

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

### Details of 2022/23 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Office of the City Manager</b>										
<b>Management: City Manager</b>										
<b>Computer &amp; IT Equipment: Additional</b>							<b>112 360</b>	<b>66 052</b>	<b>0</b>	<b>Rates</b>
CPX/0009919	EFF	1 EFF	0	72 360	72 360	Additional funding required to procure computers for newly appointed staff.				
<b>Furniture &amp; Equipment: Additional</b>							<b>175 239</b>	<b>66 367</b>	<b>0</b>	<b>Rates</b>
CPX/0005136	EFF	1 EFF: 2	72 000	61 140	-10 860	Virements approved: -R10 860 1. -R72 000 Savings have been realised for Office Furniture, due to less requirements being received than what was initially anticipated. Funds are available to be transferred to other priority projects.2. R61 140Subsequently application was made for extra space as well as launching the satellite office, which has been approved during the 2022/23 financial year. Additional funding is required to furnish these spaces. Site inspection at the auction yard confirmed that no suitable furniture is available. Tender 043G/2019/20 will be utilised.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>131 198</b>	<b>62 844</b>	<b>0</b>	<b>Rates</b>
CPX/0009574	EFF	1 EFF: 2	52 099	37 099	-15 000	Virement approved: Savings have been realised for office equipment, due to less requirements being received than what was initially anticipated. Funds are available to be transferred to other priority projects.				
<b>OCM Contingency Provision insurance</b>							<b>150 000</b>	<b>23 958</b>	<b>0</b>	<b>Rates</b>
CPX/0000022	REVENUE	2 Revenue: Insurance	676	50 000	49 324	Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured. There has been an increase in theft resulting in the contingency provision having to be increased.				
<b>Total for Management: City Manager</b>			<b>124 775</b>	<b>220 599</b>	<b>95 824</b>					
<b>Office of the Mayor</b>										
<b>Computers: Replacement</b>							<b>200 000</b>	<b>188 670</b>	<b>0</b>	<b>Rates</b>
CPX/0033250	EFF	1 EFF	0	200 000	200 000	Additional funding required for replacement of old laptops and desktops based on an assessment completed by the Information Systems & Technology department.				
<b>Equipment: Additional</b>							<b>127 000</b>	<b>93 683</b>	<b>0</b>	<b>Rates</b>
CPX/0019142	EFF	1 EFF: 2	36 000	91 000	55 000	Virements approved: R55 000: 1. R40 000. R15 000Additional funding is required for the purchasing of camera equipment to be utilised by the media team and kitchen equipment. Items will be procured via the RFQ method.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture: Additional</b>							<b>189 147</b>	91 903	0	Rates
CPX/0019233	EFF	1 EFF: 2	85 147	117 147	32 000	Virement approved -R40 000 Savings have been realised on furniture due to less requirements being received than what was initially anticipated. Therefore, funds are available to be transferred to other priority projects within the directorate.Other: R72 000 is required to procure additional furniture.				
<b>Furniture: Replacement</b>							<b>313 279</b>	189 713	0	Rates
CPX/0027396	EFF	1 EFF: 2	303 279	303 279	0					
<b>Total for Office of the Mayor</b>			<b>424 426</b>	<b>711 426</b>	<b>287 000</b>					
<b>Combined Assurance &amp; Governance</b>										
<b>Computers: Additional</b>							<b>78 000</b>	39 995	0	Rates
CPX/0017489	EFF	1 EFF: 2	26 000	26 000	0					
<b>Furniture: Additional</b>							<b>30 000</b>	9 144	0	Rates
CPX/0017394	EFF	1 EFF: 2	10 000	10 000	0					
<b>Total for Combined Assurance &amp; Governance</b>			<b>36 000</b>	<b>36 000</b>	<b>0</b>					
<b>Legal Services</b>										
<b>CCTV Cameras: Municipal Courts</b>							<b>950 500</b>	789 946	0	Rates
CPX/0030972	EFF	1 EFF: 2	800 000	950 500	150 500	R150 500 reprioritised from CPX.0019192-F2 Office Equipment FY23 to supplement the shortfall for the CCTV Cameras installation at Khayelitsha.				
<b>Digital City Program</b>							<b>14 272 455</b>	337 018	0	Rates
CPX/0014815	EFF	1 EFF: 2	376 523	376 523	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>114 700</b>	60 423	0	Rates
CPX/0000092	EFF	1 EFF	381 000	74 700	-306 300	Savings realised due to equipment requirement for financial year being less than originally anticipated. Therefore, R342 000 is available to be transferred to:R150 500 - CPX.0030973-F1 CCTV Cameras: Municipal Courts FY23; R111 275 - CPX.0012677-F2 IT Equipment: Replacement FY23; andR80 225 - CPX.0019244-F1 Furniture: Replacement FY23 to procure furniture beyond economical repair.  Other: R35 700 from CPX.0012648-F2 IT Equipment: Additional FY23 to procure furniture for new staff appointed.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>322 127</b>	132 529	0	Rates
CPX/0000039	EFF	1 EFF: 2	21 902	102 127	80 225	Additional funding transferred from CPX.0019192-F2 Office Equipment: Additional FY23 to procure furniture which is beyond economical repair.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							186 691	67 843	0	Rates
CPX/0000040	EFF	1 EFF: 2	174 000	76 691	-97 309	The IT equipment needs were met, and savings are realised. Therefore funding is available to be reprioritised to:1. R61 609 - CPX.0012677-F2 IT Equipment: Replacement FY232. R35 700 - CPX.0019191-F2 Office Furniture: Additional FY23.				
IT Equipment: Replacement							694 884	320 857	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	394 884	244 884	Virement approved: R72 000: Additional funding is required for the replacement of obsolete printers. Items will be procured via tender 236G/2020/21.Other: R 172 884 reprioritised from:1. CPX.0019192-F2 Office Equipment FY23 R111 275; and2. CPX.0012648-F2 IT Equipment: Additional FY23 R 61 609 to supplement for the shortfall to procure IT equipment at Municipal Courts.				
Policing Service Programme Courts							36 278 306	6 611 993	0	Rates
CPX/0014813	EFF	1 EFF: 2	11 051 058	3 898 508	-7 152 550	The project is currently in the detailed design phase, which is taking longer than anticipated due to capacity constraints within the department. Therefore, construction phase need to be rephased to the outers years. Construction phase will commence from the 2023/24 financial year with anticipated completion in 2024/25 financial year.R2 000 000 rephased to 2023/24R5 152 550 rephased to 2024/25				
Total for Legal Services			12 954 483	5 873 933	-7 080 550					
Forensic Services										
Computers: Replacement							444 936	112 680	0	Rates
CPX/0003097	EFF	1 EFF: 2	204 468	204 468	0					
Equipment: Additional							36 000	31 025	0	Rates
CPX/0019381	EFF	1 EFF: 2	0	36 000	36 000	Additional funds are required for the purchasing for the acquisition of UPSs for staff to function efficiently and optimally in their daily operations and to comply with the implementation of the remote working guidelines. Funds to be transferred from CPX.0012362-F2: Equipment: Replacement FY23.				
Equipment: Replacement							72 000	22 176	0	Rates
CPX/0003099	EFF	1 EFF: 2	36 000	0	-36 000	Needs of the department has been met. The funds on this project are to be reprioritised to CPX.0019383-F1: Equipment: Additional FY23.				
Furniture: Additional							108 000	119 627	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0					
Total for Forensic Services			276 468	276 468	0					
Internal Audit										
Computer hardware: Replacement							216 000	129 127	0	Rates
CPX/0003045	EFF	1 EFF: 2	72 000	72 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Equipment: Replacement</b>							<b>21 600</b>	9 280	0	Rates
CPX/0003049	EFF	1 EFF: 2	7 200	7 200	0					
<b>Total for Internal Audit</b>			<b>79 200</b>	<b>79 200</b>	<b>0</b>					
<b>Ombudsman</b>										
<b>Equipment: Replacement</b>							<b>28 800</b>	10 230	0	Rates
CPX/0000080	EFF	1 EFF: 2	14 400	0	-14 400	Virement approved: The needs of the department have been finalised and no office equipment in the Ombudsman department require replacement. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>Furniture: Replacement</b>							<b>105 120</b>	21 809	0	Rates
CPX/0000081	EFF	1 EFF: 2	52 560	0	-52 560	Virement approved: The needs of the department have been finalised and no furniture items in the Ombudsman department require replacement. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>IT Equipment: Additional</b>							<b>48 823</b>	20 936	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	5 623	-15 977	Virements approved: -R15 9771. -R7 3972. -R8 580The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>IT Equipment: Replacement</b>							<b>100 997</b>	55 482	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	57 797	36 197	Virement approved: Additional funds are required to replace laptops which have become obsolete. Tender 060G/2018/19 will be utilised.				
<b>Office Equipment: Additional</b>							<b>21 600</b>	7 981	0	Rates
CPX/0000104	EFF	1 EFF: 2	14 400	0	-14 400	Virement approved: The needs of the department have been finalised and no additional office equipment in the Ombudsman department is required. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>Total for Ombudsman</b>			<b>124 560</b>	<b>63 420</b>	<b>-61 140</b>					
<b>Risk, Continuity &amp; Ethics</b>										
<b>Computer Equipment: Replacement</b>							<b>226 841</b>	134 241	0	Rates
CPX/0000026	EFF	1 EFF: 2	58 252	91 252	33 000	Virement approved: Additional funds are required for the replacement of obsolete laptops. Tender 060G/2018/19 will be utilised.				
CPX/0000026	REVENUE	2 Revenue: Insurance	49 324	49 324	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>75 000</b>	24 761	0	Rates
CPX/0005207	EFF	1 EFF: 2	36 000	3 000	-33 000	Virement approved: The needs for office equipment replacement is less than what was initially anticipated as a result of staff working remotely. Therefore funds are available to be reprioritised to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Risk, Continuity & Ethics			143 576	143 576	0					
Total for Office of the City Manager			14 163 488	7 404 622	-6 758 866					
<b>Corporate Services</b>										
<b>Management: Corporate Services</b>										
CS Contingency Provision - Insurance							14 273 290	4 531 791	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	4 949 744	4 273 290	-676 454	Virements approved: Insurance provision to be utilised when an insurance claim is settled, and the replacement asset must be procured.				
Furniture & Equipment: Additional							223 079	88 053	0	Rates
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0					
Furniture & Equipment: Replacement							120 000	81 491	0	Rates
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0					
IT Equipment: Additional							321 712	335 759	0	Rates
CPX/0013067	EFF	1 EFF: 2	321 712	321 712	0					
IT Equipment: Replacement							2 068 241	951 220	0	Rates
CPX/0000871	EFF	1 EFF: 2	981 500	542 400	-439 100	Virement approved: -R240 000 - The requirements for replacement office equipment have been assessed and it has been determined that the needs for the 2022/23 financial year are less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects. Other: -R199 100 - The requirements for replacement office equipment have been assessed and it has been determined that the needs for the 2022/23 financial year are less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to CPX.0028713-F1: Development of a Confidential CDIT tool.				
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0					
Total for Management: Corporate Services			6 339 121	5 223 567	-1 115 554					
<b>Support Services: CS</b>										
Furniture: Additional							106 000	56 466	0	Rates
CPX/0003903	EFF	1 EFF: 2	53 000	53 000	0					
Total for Support Services: CS			53 000	53 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: CS										
Furniture & Equipment: Replacement							0	37 920	0	Rates
CPX/0000902	EFF	1 EFF: 2	153 000	0	-153 000	Virement approved: The requirements for equipment replacement have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.				
Total for Finance: CS			153 000	0	-153 000					
Customer Relations										
Furniture, Fittings and Equipment							312 478	137 100	0	Rates
CPX/0000919	EFF	1 EFF: 2	90 000	222 478	132 478	The department were in negotiations with role-players integrating the One Contact Centre Number for Non-Emergencies (OCCNE). With the repealing of COVID-19 restrictions in June 2022, staff are required to return to the office more frequently. Due to wear and tear of office furniture and the safety risk to staff, some furniture need to be replaced within the department.				
IT Equipment: Replacement							2 730 024	1 865 323	0	Rates
CPX/0000920	EFF	1 EFF: 2	493 257	2 330 024	1 836 767	The recent telephone system upgrade in the City's Call Centre caused that some of the computers are not compatible to the new software. Funding required to replace these computers in order to respond to customer enquiries timeously. The department is at advance stages of integrating other business units such as Electricity, Pilot for Development Planning in line with One Contact Centre Number for Non-Emergencies (OCCNE) call centre.				
Total for Customer Relations			583 257	2 552 502	1 969 245					
Human Resources										
e-HR							5 459 546	2 250 177	0	Rates
CPX/0000900	EFF	1 EFF: 2	1 859 546	1 859 546	0					
Furniture & Equipment: Replacement							139 654	75 856	0	Rates
CPX/0000376	EFF	1 EFF: 2	49 654	49 654	0					
HR: IT Equipment: Replacement							2 321 633	754 498	0	Rates
CPX/0000888	EFF	1 EFF: 2	765 859	765 859	0					
CPX/0000888	REVENUE	2 Revenue: Insurance	1 552	45 774	44 222	Virements approved: Insurance Claim Number: 7152774, Journal number: 200003123, R 16 212.47 has been credited to Profit Centre P13060002 for the replacement of Laptop the item will be procured utilising tender 060G/2019/20. Insurance Claim Number: 7151947, Journal number: 200013433, R 14 098.00 has been credited to Profit Centre P13060002 for the replacement of Laptop the item will be procured utilising tender 060G/2019/20. Insurance Claim Number: 7153489, Journal number: 200003787, R 13 910.98 has been credited to Profit Centre P13060002 for the replacement of a CPU the item will be procured utilising tender 060G/2019/20.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Infrastructure Skills Developm Programme</b>							<b>3 062 052</b>	1 238 048	0	Rates
CPX/0008170	CRR	3 CRR: CGD Rollovers	55 847	0	-55 847	Change in funding source from CRR: CGD Rollovers to NT Infrastructure Skills Development				
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 055 847	55 847	Approved rollover as per communication from National Treasury dated 19 October 2022.				
CPX/0008170	CGD	4 Private - CHIETA	6 205	6 205	0					
CPX/0008170	CGD	4 State Dept: Other	6 205	0	-6 205	Administrative Adjustments: Project funded incorrectly from two fund sources Budgeted in error.				
<b>Medical Equipment Additional</b>							<b>250 000</b>	361 214	0	Rates
CPX/0032851	EFF	1 EFF	0	250 000	250 000	The Occupational Health and Safety branch within the department requires electronic medical equipment for medical surveillance post Covid-19. With the budget planning process, the branch did not make the department aware of their anticipated requirements. It has now become a matter of urgency for the branch to procure the medical electronic equipment-Medical trolley for ECG and Blood pressure monitor equipment is required. In the absence of a tender, the Request for Quotation process will be utilised.				
<b>Total for Human Resources</b>			<b>3 744 868</b>	<b>4 032 885</b>	<b>288 017</b>					
<b>Information Systems &amp; Technology</b>										
<b>Broadband Infrastructure Programme</b>							<b>514 810 351</b>	374 360 098	-55 381 257	Rates
CPX/0017286	EFF	1 EFF: 2	140 888 066	114 296 216	-26 591 850	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.5) which was presented to Technical Advisory Committee (TAC) in October 2022. In doing so, still staying within the approved overall budget for BIP. The overall BIP initiative budget for the 10 year programme period will stay the same.				
CPX/0017286	REVENUE	2 Revenue: Insurance	0	448 500	448 500	Virement approved: Insurance claim number 7153899 for Journal 200000898 has been credited with R448 500 to profit centre P13030066 for the replacement of the EXFO OTDR box which was stolen. The item will be procured via RFQ.				
<b>Business Applications</b>							<b>7 348 504</b>	1 439 858	0	Rates
CPX/0017233	EFF	1 EFF: 2	2 500 000	1 848 504	-651 496	Funds to be transferred to CPX.0020517-F2 for the procurement of the replacement of laptop for the Business Application branch.				
<b>Computers &amp; Equipment: Additional</b>							<b>1 766 097</b>	2 159 850	0	Rates
CPX/0017306	EFF	1 EFF: 2	1 189 806	1 614 097	424 291	Additional funding is required for the procurement of laptops and PC monitors while funds are being reprioritised within the directorate.				
<b>Computers &amp; Equipment: Replacement</b>							<b>2 855 709</b>	3 549 319	0	Rates
CPX/0000929	EFF	1 EFF: 2	888 611	2 337 112	1 448 501	Virement approved: Budget for IT Equipment was based on a technical PC age analysis reports at the time, however it has now been confirmed that no equipment is required in the current financial year. Also after further detailed assessments, it has been confirmed that the department has fewer PCs to replace than it had anticipated. Savings are available to be reprioritised within the directorate.				
CPX/0000929	REVENUE	2 Revenue: Insurance	4 155	20 597	16 442	Virement approved: Total of R 16 442 to be transferred for the replacement of laptop stolen; Journal no: 200013420, Claim number: 7152085, Claim amount: R16 441.32 Profit Centre: P13030066. The items will be procured utilising tender 060G/2018/19.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Corporate Reporting System</b>							<b>6 000 000</b>	1 272 966	0	Rates
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Distributed Computing systems</b>							<b>12 555 828</b>	6 767 165	0	Rates
CPX/0017239	EFF	1 EFF: 2	8 758 483	7 555 828	-1 202 655	Funds to be transferred to CPX.0020517-F2 for the procurement of Laptops for the DC branch.				
<b>ERP Business Systems</b>							<b>36 149 511</b>	14 897 353	0	Rates
CPX/0000910	EFF	1 EFF: 2	12 149 511	12 149 511	0					
<b>Furniture &amp; Fittings: Additional</b>							<b>569 404</b>	206 433	0	Rates
CPX/0017308	EFF	1 EFF: 2	246 404	549 404	303 000	Virement approved: The current Telecoms lease facility, which include furniture comes to an end in this financial year and new furniture will need to be procured for the new facility. Tender 043G/2019/20 will be utilised to procure the furniture.				
<b>Furniture &amp; Fittings: Replacement</b>							<b>27 000</b>	6 314	0	Rates
CPX/0000914	EFF	1 EFF: 2	310 000	7 000	-303 000	Virement approved: The requirements for replacement office furniture have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.				
<b>IT: CAR Computer &amp; Equipment: Additional</b>							<b>4 393 011</b>	1 680 119	0	Rates
CPX/0020870	CRR	3 CRR: General	3 012 121	493 046	-2 519 075	Due to a delay in the recruitment of CAR staff, some of the funds are being rephased to the 2023/24 financial year				
<b>IT: CAR Furniture: Additional</b>							<b>516 493</b>	104 594	0	Rates
CPX/0020869	EFF	1 EFF: 2	14 864	14 864	0					
CPX/0020869	CRR	3 CRR: General	311 958	311 958	0					
<b>New Integration Software</b>							<b>3 265 194</b>	43 111 417	0	Rates
CPX.0018728-F3	CRR	3 CRR: General	0	2 665 194	2 665 194	It was initially anticipated that this will be a cloud-based project, however the tender process has revealed that this will be on premise solution that requires capital budget. These funds will be allocated from the CPX.0020372-F2: Identity Lifecycle Management (ILM) Project, where a saving is anticipated. Total CAR initiative budget has not increased.				
<b>Records &amp; document management software</b>							<b>159 852 314</b>	30 391 929	0	Rates
CPX.0018729-F1	EFF	1 EFF	0	745 386	745 386	In an effort to meet project timeline budget is required to be brought forward from 2023/24 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
<b>Supply Chain Management software</b>							<b>77 869 048</b>	60 936 422	0	Rates
CPX.0018731-F1	EFF	1 EFF	0	2 638 928	2 638 928	In an effort to meet project timeline budget is required to be brought forward from 2023/24 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Customer Relations Management Software							61 108 369	44 010 165	0	Rates
CPX.0018732-F1	EFF	1 EFF	0	2 638 928	2 638 928	In an effort to meet project timeline budget is required to be brought forward from 2023/24 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
Finance and Operational Core Software							2 418 802 364	51 544 748	0	Rates
CPX.0018756-F2	CRR	3 CRR: General	0	12 509 955	12 509 955	It was initially anticipated that this will be a cloud-based project, however the tender process has revealed that this will be on premise solution that requires capital budget. These funds will be allocated from the CPX.0020372-F2: Identity Lifecycle Management (ILM) Project, where a saving is anticipated. Total CAR initiative budget has not increased.				
D&A Data & analysis software							253 889 449	21 378 835	0	Rates
CPX.0018759-F1	EFF	1 EFF	0	2 638 928	2 638 928	In an effort to meet project timeline budget is required to be brought forward from 2023/24 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
EPIC - Emergency Police Incident Control							87 798 840	2 095 126	0	Rates
CPX.0020375-F2	CRR	3 CRR: General	0	1 010 000	1 010 000	In an effort to meet project timeline budget is required to appoint consultants to develop tender specifications, while staying within the total project cost of the CAR programme. Tender 185C/2021/22 will be used for procurement.				
IT: CAR Infrastructure							136 540 832	69 822 021	0	Rates
CPX/0020875	EFF	1 EFF: 2	581 832	581 832	0	Additional funds required for the upgrading of GIS/ESRI from version 10.7 to version 11 which requires the replacement and new hardware of which the detail planning has just been finalised and the requirements was not known at the time of preparing the 2022/23 financial year budget. Additional fund will be funded from the CPX.0020372-F2 ILM project saving, the total CAR programme cost has not increased.				
CPX/0020875	CRR	3 CRR: General	41 000 000	46 000 000	5 000 000					
Network Upgrade Underserved Areas							15 132 010	8 225 348	0	Rates
CPX/0000311	EFF	1 EFF: 2	5 132 010	5 132 010	0					
PPDR Radio Network Enhancement							18 290 921	2 541 196	0	Rates
CPX.0018777-F1	EFF	1 EFF	0	864 692	864 692	Re-phasing of the project due to the change in the detailed design and EIA for resulting in R864 692 brought forward from 2023/24 financial year.				
Radio Infrastructure							12 939 000	6 898 241	-33 480 843	Rates
CPX/0009757	EFF	1 EFF: 2	3 939 000	3 939 000	0					
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							4 500 000	2 233 055	0	Rates
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Information Systems &amp; Technology</b>			<b>227 426 821</b>	<b>229 511 490</b>	<b>2 084 669</b>					
<b>Information &amp; Knowledge Management</b>										
<b>Aerial Photography</b>							<b>4 200 000</b>	1 296 118	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>60 000</b>	52 823	0	Rates
CPX/0032399	EFF	1 EFF	0	60 000	60 000	Funding is required for steel workbenches at the Goodwood archival facility. The funding allocated on the previous year's budget, as part of the Development of Goodwood Archival Facility could not be spent on the procuring of the equipment as the vendor provided a quote which was lower than what the equipment actually cost on which purchase order was created and cancelled afterwards. The equipment needs to be customised in order to be fitted at a strategic location in the facility. The Request for Quotation process will be utilised for procurement.				
<b>GIS &amp; IT Equipment: Replacement</b>							<b>1 950 756</b>	1 027 018	0	Rates
CPX/0000374	EFF	1 EFF	500 000	500 000	0					
CPX/0000374	EFF	1 EFF: 2	617 356	617 356	0					
<b>IT Equipment: Replacement</b>							<b>75 000</b>	40 524	0	Rates
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0					
<b>Total for Information &amp; Knowledge Management</b>			<b>2 542 356</b>	<b>2 602 356</b>	<b>60 000</b>					
<b>Executive &amp; Councillor Supprt Operations</b>										
<b>Computers: Additional</b>							<b>270 000</b>	133 819	0	Rates
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0					
<b>Computers: Replacement</b>							<b>499 080</b>	272 875	0	Rates
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0					
CPX/0000034	REVENUE	2 Revenue: Insurance	0	149 080	149 080	Virements approved: Insurance claim to the value of R100 512 for the replacement of laptops as a result of the following claims: Claim Number: 7154377, Journal number: 200002591, R25 127.50 has been credited to Profit Centre P11030001.Claim Number: 7155129, Journal number: 200002589, R25 127.50 has been credited to Profit Centre P11030001. Claim Number: 7154690, Journal number: 200003073, R25 127.50 has been credited to Profit Centre P11030001.Claim Number: 7154913, Journal number: 200002764, R25 127.50 has been credited to Profit Centre P11030001.Tender 060G/2018/19 will be utilised. Insurance Claim Number: 7151775, Journal number: 200012796, R23 439.01 has been credited to Profit Centre P11140001 for the replacement of laptop the items will be procured utilising tender 060G/2018/19.Insurance claim to the value of R25 128 for the replacement of laptops as a result of the following claims: Claim Number: 7155583, Journal number: 200003755, R25 127.50 has been credited to Profit Centre P11030001. Tender 060G/2018/19 will be utilised.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Development of a Confidential CDIT tool</b>							<b>2 439 100</b>	1 367 561	0	Rates
CPX.0028713-F1	EFF	1 EFF: 2	1 682 284	1 881 384	199 100	Funds being transferred from CPX.0022130-F1, IT Equipment: Replacement FY23 due to the development resources required for the project, coming in higher than previously anticipated.				
<b>Furniture &amp; Equipment: Additional</b>							<b>1 945 039</b>	939 315	0	Rates
CPX/0017145	EFF	1 EFF: 2	1 185 039	1 185 039	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>879 000</b>	448 403	0	Rates
CPX/0000036	EFF	1 EFF: 2	275 000	275 000	0					
<b>IT Equipment: Additional</b>							<b>600 000</b>	455 804	0	Rates
CPX/0016080	EFF	1 EFF: 2	120 000	360 000	240 000	Virement approved: Additional funding is required to procure additional IT equipment (printers). This was not envisaged at the time when the 2022/23 budget was prepared, however based on the assessment outcome the cost of replacing the printers are more. Therefore, a decision was taken to procure new printers for the proper function of the office. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 236G/20/21.				
<b>IT Equipment: Replacement</b>							<b>214 500</b>	119 988	0	Rates
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0					
<b>IT Equipment: Replacement</b>							<b>90 495</b>	91 328	0	Rates
CPX/0028510	REVENUE	2 Revenue: Insurance	72 285	90 495	18 210	Virement approved: Insurance claim number: 7151687, Journal number: 200012841, R18 210.00 has been credited to profit centre P11030001 for the replacement of laptops. The items will be procured utilising tender 060G/2018/19.				
<b>Office Equipment: Replacement</b>							<b>283 500</b>	153 296	0	Rates
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0					
<b>Printing Equipment: Replacement</b>							<b>800 000</b>	345 088	0	Rates
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Executive &amp; Councillor Supprt Operations</b>			<b>3 939 108</b>	<b>4 545 498</b>	<b>606 390</b>					
<b>Citizen Interface</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	184 800	0	Rates
CPX/0003051	EFF	1 EFF: 2	300 000	0	-300 000	Department has been transferred from Future Planning & Resilience directorate, however funding was not transferred as sufficient budget exist within the directorate.				
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	133 005	0	Rates
CPX/0011264	EFF	1 EFF: 2	100 000	100 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	314 378	0	Rates
CPX/0011364	EFF	1 EFF: 2	250 000	250 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	216 560	0	Rates
CPX/0017141	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>845 000</b>	275 710	0	Rates
CPX/0010375	EFF	1 EFF: 2	400 000	0	-400 000	Department has been transferred from Future Planning & Resilience directorate, however funding was not transferred as sufficient budget exist within the directorate.				
<b>IT Equipment: Additional</b>							<b>479 000</b>	329 627	0	Rates
CPX/0011189	EFF	1 EFF: 2	254 000	254 000	0					
<b>IT Equipment: Additional</b>							<b>446 212</b>	210 338	0	Rates
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>325 000</b>	199 148	0	Rates
CPX/0011370	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>2 240 440</b>	1 088 546	0	Rates
CPX/0017157	EFF	1 EFF: 2	907 720	907 720	0					
<b>Renovation of Sub Council 18</b>							<b>1 706 808</b>	600 960	0	Rates
CPX.0012957-F2	EFF	1 EFF	4 200 000	0	-4 200 000	Project transferred to Facilities Management to implement.				
CPX.0012957-F3	EFF	1 EFF: 2	589 989	0	-589 989	Project transferred to Facilities Management to implement.				
<b>Upgrade Security - Area Central</b>							<b>3 698 000</b>	1 161 735	0	Rates
CPX/0015743	EFF	1 EFF: 2	1 007 750	1 007 750	0					
<b>Upgrade Security - Area East</b>							<b>3 575 613</b>	1 174 563	0	Rates
CPX/0015699	EFF	1 EFF	0	50 000	50 000	Equipment allocation required in order to fund the procurement and installation of biometric clock devices required at Subcouncils. The R50 000 required for this project will be funded from savings realised on project CPX.0014347-F1.				
CPX/0015699	EFF	1 EFF: 2	1 107 750	835 363	-272 387	The quotations received for security hardening measures throughout Area East came in lower than anticipated, resulting in savings which is available to be reprioritised to other priority projects within the directorate. The savings are being transferred as follows: R50 000 to CPX.0034244-F1 - Equipment Additional FY23; R72 387 CPX.0034246-F1 - Electricity Supply and Installation FY24; and R150 000 CPX.0034245-F1 - Electricity Supply and Installation FY24.				
<b>Upgrade Security - Area North</b>							<b>800 000</b>	523 645	0	Rates
CPX/0015700	EFF	1 EFF: 2	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrade Security - Area South</b>							<b>4 171 792</b>	1 376 140	0	Rates
CPX/0015701	EFF	1 EFF: 2	1 259 155	1 034 542	-224 613	The upgrade to security in Area South for the 2022/23 financial year came in lower than anticipated, resulting in savings which can be reprioritised to other projects of need. It is recommended that an amount of R224 613 be utilised to fund a new project in the 2023/24 financial year under item CPX.0034245 - IT LAN Infrastructure. The funding is required for the installation of LAN infrastructure at 116 Main Road, Diep River, in order to equip the site with the proper infrastructure to connect to the City network.				
<b>Mamre Hives - Fencing</b>							<b>300 000</b>	90 000	0	Rates
CPX.0021722-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Project rephased to the 2023/24 financial year due to unavailability of fencing tender. Project also transferred to the Enterprise & Investment department for implementation. Supported by the subcouncil.				
<b>Ward Allocations - Area Central</b>							<b>20 005 308</b>	2 500 995	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	91 585	0	-91 585	Capital balances on 2021/22 ward allocation projects reallocated to various new and approved projects. All of these reallocations were supported by the respective subcouncil.				
<b>Ward Allocations - Area East</b>							<b>20 050 406</b>	2 509 451	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	509 182	0	-509 182	Capital balances on 2021/22 ward allocation projects reallocated to various new and approved projects. All of these reallocations were supported by the respective subcouncil.				
<b>Ward Allocations - Area North</b>							<b>20 002 088</b>	2 500 392	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	1 376 743	0	-1 376 743	Capital balances on 2021/22 ward allocation projects reallocated to various new and approved projects. All of these reallocations were supported by the respective subcouncil.				
<b>Ward Allocations - Area South</b>							<b>20 000 761</b>	2 500 143	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 549 770	0	-10 549 770	Capital balances on previous financial years ward allocation projects, as well as previously unallocated funds, allocated to various new and approved projects. All of these reallocations were supported by the respective subcouncil.				
<b>Audio Visual Equipment - Ravensmead</b>							<b>40 000</b>	36 233	0	Rates
CPX.0029979-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Establishment of Food Garden - Ward 100</b>							<b>0</b>	30 000	0	Rates
CPX.0030080-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Project cancelled by the subcouncil as the community priority needs of these wards have changed. Funds transferred to new project Hendon Park Resort - Kitchen Equipment.				
<b>Audio Visual Equipment - Subcouncil 5</b>							<b>5 466</b>	4 095	0	Rates
CPX.0034516-F1	CRR	3 CRR:WardAllocation	0	5 466	5 466	New project funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>MunBuilding SiteBKhayelitsha - PA System</b>							<b>71 864</b>	34 948	0	Rates
CPX.0034517-F1	CRR	3 CRR:WardAllocation	0	71 864	71 864	New project funded from 2021/22 capital balances. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Branded Gazebos - SC21</b>							<b>37 317</b>	17 552	0	Rates
CPX.0034680-F1	CRR	3 CRR:WardAllocation	0	37 317	37 317	New project funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Total for Citizen Interface</b>			<b>23 893 644</b>	<b>5 094 022</b>	<b>-18 799 622</b>					
<b>Facilities Management</b>										
<b>Construction or Refurbishment Minor Work</b>							<b>2 350 000</b>	1 077 438	0	Rates
CPX/0034016	EFF	1 EFF: 2	0	2 350 000	2 350 000	Funding is required for the installation of a bund wall as it has been identified as a Hollard Risk requirement to construct a fire wall and sill bunding at the transformer areas. Risk description: Non-combustible sill bunding should also be constructed around the units to prevent any spilled transformer oil from spreading to other areas during a fire involving one of the units. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Facilities Upgrade Area 2: Kuilsriver</b>							<b>25 362 619</b>	3 005 782	0	Rates
CPX.0017812-F1	EFF	1 EFF: 2	3 633 000	0	-3 633 000	This project has been put on hold as it is to be included in a much broader Kuils River Precinct Development project which was recently presented to the Executive Management Team. This project will aim to redevelop or upgrade multiple facilities within the Kuils River area. The funding for this project is to be reallocate to CPX.0034031-F1: Area 1_CHQ_Fire System_GF_Bment & 1st Fl.				
<b>Facilities Upgrade Area 1: CHQ Phase 3</b>							<b>86 500 000</b>	4 807 680	0	Rates
CPX.0022212-F2	EFF	1 EFF: 2	300 000	0	-300 000	This project has been put on hold as it is to be included in a much broader Cape Town CBD Precinct Development project which was recently presented to the Executive Management Team. This project will aim to redevelop or upgrade multiple facilities within the Cape Town CBD area. This has resulted into an under expenditure, which is available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the project as funds will be returned via the reprioritisation of funds within the department in the outer financial years The funding for this project is to be reallocate to CPX.0017893-F1: Security Hardening Area 4: Lentegeur, CPX.0031048-F1: Printers: Replacement FY23 and CPX.0030955-F1: Office Equipment: Replacement FY23.				
<b>Corporate Facility Upgrades</b>							<b>48 256 168</b>	1 635 196	0	Rates
CPX/0017854	EFF	1 EFF: 2	908 280	108 280	-800 000	This project has been put on hold as it is to be included in a much broader Cape Town CBD Precinct Development project. This project will aim to redevelop or upgrade multiple facilities within the Cape Town CBD area. This has resulted into an under expenditure, which is available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the project as funds will be returned via the reprioritisation of funds within the department in the outer financial years The funding for this project is to be reallocate to CPX.0017893-F1: Security Hardening Area 4: Lentegeur.				
<b>Electronic Access Control Installation</b>							<b>305 000</b>	161 836	0	Rates
CPX/0033980	EFF	1 EFF: 2	0	305 000	305 000	Additional funding is required for the installation of access control at Meeting Room 2, Meeting Room A, Meeting Room D and FM Boardroom. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Fire Systems: Decommission and Install</b>							<b>11 597 000</b>	5 457 645	0	Rates
CPX/0033565	EFF	1 EFF: 2	0	11 597 000	11 597 000	Fire Compliance Initiative: New Fire Detection system required as part of Rational Fire requirements and compliance. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>FM BM Equipment</b>							<b>542 589</b>	217 554	0	Rates
CPX/0000922	EFF	1 EFF: 2	293 989	277 589	-16 400	All orders have been placed and delivered. Savings realised due to the Request for Quotation results being lower than initially anticipated. Savings to be reallocated to CPX.0017865-F1: Building Equipment CHQ FY23.				
<b>FM Security Hardening</b>							<b>4 115 658</b>	1 654 819	0	Rates
CPX/0017889	EFF	1 EFF: 2	3 200 658	4 115 658	915 000	Additional funding is required to honour the shortfall in quoted prices due to Contract Price Adjustments that was subsequently implemented. Tender 339Q/2018/19 was used to execute the fencing project at the Lentegeur Municipal Building, while the project manager was informed that Contract Price Adjustments has been implemented and any shortfall in quoted prices needs to be honoured during the month of May.				
<b>FM Structural Rehabilitation</b>							<b>275 171 055</b>	6 953 720	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	2 000 000	4 975 000	2 975 000	1. The initial planned start date of the project was April 2023, however, the contract (292Q/2021/22) is on track to be awarded much sooner than anticipated which means the project can be implemented earlier. Funding to be brought forward from the 2023/24 financial year.2. Other Adjustment: R300 000 Budget adjusted to align with latest project implementation plan as well as cash flow projections and funded from balances in the Capital Replacement Reserve.				
<b>Heating Ventilation and Air Conditioning</b>							<b>5 380 000</b>	3 965 419	0	Rates
CPX/0033921	EFF	1 EFF: 2	0	5 380 000	5 380 000	The condense and chilled water pumps at the Corporate Head Quarters has reached its lifespan and has been breaking down quite often recently and their spare parts are becoming obsolete in the market. Funding is required to replace these pumps. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Installations Security Systems Area 1</b>							<b>1 101 000</b>	518 140	0	Rates
CPX/0034340	EFF	1 EFF: 2	0	1 101 000	1 101 000	This request relates to Artscape Parking Initiative which was initiated 01 September 2022 (following meeting at Artscape). As part of the parking initiative, a paypoint system and cash handling was provided, and Security Surveillance was requested to secure it and managed through the EMC. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>IT Equipment: Additional</b>							<b>653 244</b>	332 986	0	Rates
CPX/0031058	EFF	1 EFF: 2	217 748	217 748	0					
<b>IT Equipment: Replacement</b>							<b>690 000</b>	503 002	0	Rates
CPX/0031120	EFF	1 EFF: 2	230 000	230 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Lift Replacement and Upgrade</b>							<b>1 830 000</b>	1 348 832	0	Rates
CPX/0033923	EFF	1 EFF: 2	0	1 830 000	1 830 000	There is currently no lift indicators at Foyer B and C, the funding is required to streamline the current system as implemented in the Podium. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Load-shedding impact alleviation</b>							<b>31 910 000</b>	20 840 268	0	Rates
CPX/0030590	EFF	1 EFF: 2	7 580 000	24 480 000	16 900 000	The saving on the generator budget is due to a change in where the generator connects to the electrical system at Strand Municipal Building and less cabling is now required. Saving to be reallocated to CPX.0030955-F1: Office Equipment: Replacement FY23. Other: R17million - Additional funding required in 2022/23 to install alternate energy supply at corporate facilities, which will mitigate any risks e.g. Cash/MVR offices not being able to provide services during higher levels of load shedding. Forty-five sites will benefit from this initiative.				
<b>Office Environment: Equip Replacement</b>							<b>1 515 000</b>	1 116 656	0	Rates
CPX/0034347	EFF	1 EFF: 2	0	1 515 000	1 515 000	Additional funding is required for the replacement of all water coolers within the Cape Town Civic that are beyond repair. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Office Environment: Equipment Additional</b>							<b>455 000</b>	335 365	0	Rates
CPX/0034342	EFF	1 EFF: 2	0	455 000	455 000	Funding is required for the installation of aicon units in various sections. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Office Equipment: Additional</b>							<b>241 845</b>	100 713	0	Rates
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	0					
<b>Office Equipment: Replacement</b>							<b>369 350</b>	240 151	0	Rates
CPX/0031097	EFF	1 EFF: 2	34 550	300 250	265 700	Additional funding is required for the replacement of faulty clocking devices at various facilities as well as the replacement of projectors at the Transport Management Centre. Funding to be transferred from CPX.0030664-F1: Generator Installations: Area2 Phase1.				
<b>Office Furniture: Additional</b>							<b>1 224 867</b>	475 785	0	Rates
CPX/0030952	EFF	1 EFF: 2	202 467	852 467	650 000	Additional furniture is required for the purchase of furniture for the cash offices to improve the customer's experience when conducting business with the City.				
<b>Office Furniture: Replacement</b>							<b>242 616</b>	73 393	0	Rates
CPX/0031098	EFF	1 EFF: 2	83 016	83 016	0					
<b>Printing Equipment: Additional</b>							<b>145 700</b>	85 570	0	Rates
CPX/0030953	EFF	1 EFF: 2	50 000	45 700	-4 300	All orders have been placed and savings have been realised. Savings to be reallocated to CPX.0031048-F1: Printers: Replacement FY23. CRQ006520 processed.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Printing Equipment: Replacement</b>							<b>160 000</b>	95 814	0	Rates
CPX/0031099	EFF	1 EFF: 2	40 000	80 000	40 000	Additional funding is required to replace a multi functional printer at the Bellville office. This printer is essential as it services the entire admin team in Area 3. Printer to be procured via tender 236G/2020/21.				
<b>Procure and Install External Signages</b>							<b>56 000</b>	26 363	0	Rates
CPX/0034038	EFF	1 EFF: 2	0	56 000	56 000	Additional funding is required for the provision of new building name boards at various facilities as per Corporate Identity. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Public Address Systems Installation</b>							<b>1 810 000</b>	851 801	0	Rates
CPX/0033983	EFF	1 EFF: 2	0	1 810 000	1 810 000	44 Wale Street Facility accommodates Small Parties as well as other Political figures (Sub-council 16). The current system does not support Hybrid Working Model for remote access for meetings and the current equipment in the facility has reached it's end of life. Funding is required for the upgrade of the PA System to a Hybrid System. Funding to be transferred from CPX.0017812-F2: Facilities Upgrade Area 2: Kuilsriver.				
<b>Total for Facilities Management</b>			<b>18 854 323</b>	<b>62 245 323</b>	<b>43 391 000</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Management										
Fleet & Plant: Replacement							418 323 723	131 583 651	0	Rates
CPX/0000903	EFF	1 EFF: 2	102 767 004	97 683 004	-5 084 000	Virements approved: 1.Due to challenges within the Fleet Management Information Systems and Plant & Equipment Project in the 2021/22 financial year, funds were reprioritised via CRQ005728 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the 2022/23 financial year so as to ensure implementation and completion of the project as planned. Subsequent virement approved: Due to challenges within the Plant & Equipment Project in the 2021/22 financial year, funds were reprioritised via CRQ005684 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the 2022/23 financial year so as to ensure implementation and completion of the project as planned. Subsequent virement approved: 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 Fleet Replacement Programme. Items will be procured from tender 077G/2021/22 - Supply and delivery of various light commercial and passenger vehicles. 2. At the time of the finalisation of the 2022/23 budget the need for vehicle canopies was not included. Due to health and safety of the staff this has now become a priority. Additional funding is required to purchase vehicle canopies. Tender 077G/2021/22 owned by Fleet Management will be used to procure these items. 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 funds R19.9 will be reprioritised from CPX.0012708-F1 - FS Replacement Plant FY23 due to the following:It is anticipated that tender 351G/2021/22 - will only be active in the last quarter of the financial year, living the department with insufficient time to place orders and accept delivery by 30 June 2023. Therefore R11m available to be reprioritised to Fleet Replacement.In addition to this the average age of plant has decreased from 22 years to 15years which is on track with the Fleet Replacement Programme of aged and redundant plant items and Fleet Management Strategy. Therefore, based on this analysis, R7.6 can be reprioritised to Fleet Replacement.				
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0					
Fleet Management Information System							24 718 434	4 136 196	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	5 478 919	5 906 919	428 000	Virement approved: Due to challenges in securing resources via tender 56S/2020/21 in the 2021/22 financial year, Fleet Management Information System was left with insufficient time to appoint additional resource. Therefore, funds were reprioritised via CRQ005728 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the 2022/23 financial year so as to ensure implementation and completion of the project as planned. Resources will be procured via tender 056S/2020/21.				
Fuel Management Devices							17 000 000	5 066 150	0	Rates
CPX/0022223	EFF	1 EFF	7 000 000	3 000 000	-4 000 000	Tender will only be available and ready for implementation from January 2023 onwards, therefore, a portion of the project is being rephased to the 2023/24 financial year.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Fuel Storage and Capacity</b>							<b>30 000 000</b>	12 102 133	0	Rates
CPX.0032506-F1	EFF	1 EFF	0	5 000 000	5 000 000	Additional funding required to procure fuel storage devices, so that the City can mitigate the risk of fuel security and supply, so as to ensure continuous service delivery.				
<b>IT Equipment Replacement</b>							<b>336 519</b>	216 087	0	Rates
CPX/0031104	EFF	1 EFF	112 173	112 173	0					
<b>IT Equipment: Additional</b>							<b>675 000</b>	334 609	0	Rates
CPX/0030964	EFF	1 EFF	625 000	625 000	0					
<b>Office Equipment: Additional</b>							<b>60 000</b>	28 793	0	Rates
CPX/0031021	EFF	1 EFF	20 000	20 000	0					
<b>Office Furniture: Additional</b>							<b>280 052</b>	134 912	0	Rates
CPX/0031014	EFF	1 EFF	226 684	226 684	0					
<b>Office Furniture: Replacement</b>							<b>320 175</b>	104 828	0	Rates
CPX/0031106	EFF	1 EFF	106 725	106 725	0					
<b>Printing Equipment: Additional</b>							<b>90 000</b>	42 443	0	Rates
CPX/0031007	EFF	1 EFF	30 000	30 000	0					
<b>Printing Equipment: Replacement</b>							<b>1 416 622</b>	912 489	0	Rates
CPX/0031105	EFF	1 EFF	138 874	1 138 874	1 000 000	At the time of prioritising funding for overall IT requirements within Fleet Management department, neither the printer tender was in place nor the pricing schedule. The delay in the approval of the Printer 236G/2020/21 tender has since been resolved and most of the fleet staff has also returned to office. The printer requirements and replacements increased based on the department's original estimates. Further to this, the price of the new tender is much higher than originally planned. Due to all of this, additional funding is required for the procurement of replacement equipment where many aged printers have reached the end of their economic life and is a critical requirement to ensure continuous service delivery.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Tools &amp; Equipment: Replacement</b>							<b>6 166 404</b>	<b>3 582 136</b>	<b>0</b>	<b>Rates</b>
CPX/0000906	EFF	1 EFF: 2	1 410 404	6 066 404	4 656 000	1. Virement approved: R3 800 000 - The Brake Tester Machines are imported from Germany, however due to the War in Ukraine and Russia it was very unlikely that the Brake Tester Machines would have been shipped timeously to South Africa and delivered within 2021/22 financial year. Therefore, funds were reprioritised via CRQ005684 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the 2022/23 financial year so as to ensure implementation and completion of the project as planned. Tender 355G/2020/21 will be utilised for procurement of resources.2.Subsequent Virement approved: R856 000 The department encountered challenges with sourcing correct and/or preferred bidders for the planned RFQs linked to this project in the 2021/22 financial year and thus there was insufficient time left to complete and award any further RFQs and accept delivery by or before 30 June 2022. Therefore, funds were reprioritised via CRQ005728 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the 2022/23 financial year so as to ensure implementation and completion of the project as planned. Tender 355G/2020/21 will be utilised for procurement of resources.				
<b>Vendor Management System</b>							<b>24 000 000</b>	<b>5 944 650</b>	<b>0</b>	<b>Rates</b>
CPX.0030608-F1	EFF	1 EFF: 2	0	3 000 000	3 000 000	Based on the revised implementation schedule, it is anticipated that the project will commence in the 2022/23 financial year. Therefore, a portion of the project is being brought forward from the 2023/24 financial year.				
<b>Total for Fleet Management</b>			<b>122 915 783</b>	<b>127 915 783</b>	<b>5 000 000</b>					
<b>Total for Corporate Services</b>			<b>410 445 281</b>	<b>443 776 426</b>	<b>33 331 145</b>					

## Economic Growth

### Management: Economic Growth

#### EG Contingency Provision - Insurance

							<b>1 403 501</b>	<b>384 938</b>	<b>0</b>	<b>Rates</b>
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	403 501	-96 499	Virement approved: -R96 499: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
<b>Furniture &amp; Equipment: Additional</b>							<b>1 342 116</b>	<b>423 130</b>	<b>0</b>	<b>Rates</b>
CPX/0019528	EFF	1 EFF: 2	513 485	442 116	-71 369	Virements approved: -R155 1451. -R105 1452. -R50 000The needs received for furniture was less than anticipated. Therefore funds are available to be reprioritised to other priority projects within the directorate.Virement approved: R83 7761. R50 0002. R80 000The City Hall is currently being used as a conference venue to host foreign dignitaries to meet with City officials. To enable a suitable conference venue, the welcome centre must be fully equipped with various conference equipment. Additional funds are required for the procurement of the equipment. This requirement was not envisioned at the time the 2022/23 budget was prepared. Procurement method will be via RFQ.3. -R46 224All priority items have been finalised and savings to be realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment: Replacement</b>							<b>596 499</b>	180 485	0	Rates
CPX/0019535	EFF	1 EFF: 2	200 000	100 000	-100 000	Virements approved: -R100 0001. -R50 0002. -R50 000The needs of the department have been finalised and no replacement of equipment is required. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
CPX/0019535	REVENUE	2 Revenue: Insurance	0	96 499	96 499	Virement approved: R96 499: Insurance Claim 7152215 was approved and journal no. 200000203 in the amount of R96 498.30 was processed for the replacement of the CCTV cameras on Profit Center P11090082. Tender 366S/2020/21 will be used to procure the items.				
<b>IT Equipment: Additional</b>							<b>3 076 407</b>	1 378 015	0	Rates
CPX/0017917	EFF	1 EFF: 2	538 492	1 454 407	915 915	Virements approved:1. Computers: R255 736a. R261 736 - Additional funds required for the procurement of IT equipment for new staff in the Enterprise & Investment Department. The operating impact to be absorbed by the department. b. -R6 000 - All requirements for IT Equipment Additional have been finalised for the 2022/2023 financial year. Savings have been realised due to requirements for the current year being less than anticipated.2. Printers: -R120 000a. -R90 000b. -R30 000The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional printers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.3. Other: Additional funds required for the procurement of IT equipment for new staff being appointed. R780 179 transferred from: CPX.0030903-F2:Inf Trading Permitting System Enhancement.				
<b>IT Equipment: Replacement</b>							<b>1 291 975</b>	732 148	0	Rates
CPX/0019418	EFF	1 EFF: 2	318 272	907 474	589 202	Virements approved: 1. R53 202: Additional funding is required for the replacement of laptops, which have become obsolete. The operating impact will be absorbed in department's operating budget. Item will be procured via tender 60G/2018/19.2. R36 000: Green Point Athletic Stadium printer is obsolete and must be replaced. Funding is not sufficient to procure the replacement printer. Procurement method will be via Tender 236G/2020/21.Other: R500 000 - Additional funds required for the replacement of laptops which have become obsolete. Funds transferred from: CPX.0030903-F2:Inf Trading Permitting System Enhancement.				
CPX/0019418	REVENUE	2 Revenue: Insurance	24 501	24 501	0					
<b>Total for Management: Economic Growth</b>			<b>2 094 750</b>	<b>3 428 498</b>	<b>1 333 748</b>					
<b>Property Management</b>										
<b>CTICC 2 - Interface Structure</b>							<b>35 606 747</b>	5 236 725	0	Rates
CPX.0019417-F1	EFF	1 EFF: 2	1 421 580	1 421 580	0					
CPX.0019417-F3	CRR	3 CRR: Land CTICC	10 695 328	10 695 328	0					
<b>Electronic Workflow - Immovable property</b>							<b>32 480 847</b>	11 127 331	0	Rates
CPX.0004761-F3	EFF	1 EFF: 2	1 900 000	1 846 798	-53 202	Virement approved: R53 202: Project completed. Savings realised. Project completed. Savings realised. Therefore, funds are available to be reprioritised within the directorate.				
<b>Total for Property Management</b>			<b>14 016 908</b>	<b>13 963 706</b>	<b>-53 202</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Enterprise &amp; Investment</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>24 633</b>	29 192	0	Rates
CPX/0030600	EFF	1 EFF: 2	25 000	24 633	-367	Virement approved: -R367 All priority items have been finalised and savings to be realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>Informal Trading Infrastructure Upgrades</b>							<b>43 622 075</b>	6 288 746	-654 570	Rates
CPX/0033396	EFF	1 EFF: 2	9 053 791	18 590 441	9 536 650	1. R6 650 000 - The Green Point Market project is a new project flagged as a priority. This project will be limited to hard surfacing to create a conducive environment for the return of the historic Green Point Market. Tender 182Q/2020/21 is the appropriate tender for this project. Ongoing pressure from informal traders to return to the site from pre-world cup days. 2. R1 119 937 - Atlantis Business Hives - Building Works, Wet Services, Civil Works, and Electrical Works. The available budget for this project is insufficient to complete the full scope of the project. Limited construction works is anticipated to commence in November 2022. However, an additional budget is required to ensure uninterrupted project implementation in the 2022/23 financial year. Transversal tender approvals have been granted, including relevant administrative works. 3. R1 466 713 - Upgrading the Uluntu Plaza Phase 3 Business Hives (Bloekombos Kraaifontein) - Building Works, Wet Services, Civil Works, and Electrical Works). The available budget for this project is insufficient to complete the full scope of the project. Limited construction works is anticipated to commence in November 2022. However, an additional budget is required to ensure uninterrupted project implementation in the 2022/23 financial year. Transversal tender approvals have been granted, including relevant administrative works. 4. R300 000 - The budget is insufficient for the detailed design of the Masiphumelele Gateway Market. A quote has been received but not processed in full because the prices came in higher than anticipated. R300 000 will be transferred from CPX.0030903-F2: Inf Trading Permitting System Enhancem				
<b>Inf Trading Permitting System Enhancem</b>							<b>10 615 491</b>	7 408 017	0	Rates
CPX.0030903-F2	EFF	1 EFF: 2	12 195 670	10 615 491	-1 580 179	There are anticipated savings in the current financial year as some work was done by internal support resources for which there were no project costs. In addition, not all resources started on the scheduled start of the financial year as planned. Funds in the amount of R1 580 179 will be reprioritised to:1. R300 000 to CPX.0014293-F1: Trading Plan Infrastruc Developm S FY23;.2. R500 000 to CPX.0019423-F1: Computers: Replacement FY23; and3. R780 179 to CPX.0019420-F1: Computers: Additional FY23.				
<b>Bellville PTI/CBD New Built Demar tradin</b>							<b>500 000</b>	182 313	0	Rates
CPX.0028810-F1	EFF	1 EFF: 2	0	500 000	500 000	Project was initially funded by MURP but due to macro realignment funding is therefore no longer available. Additional funds are therefore sought for Charl Malan pavement widening.				
<b>Total for Enterprise &amp; Investment</b>			<b>21 274 461</b>	<b>29 730 565</b>	<b>8 456 104</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strategic Assets										
Athlone Stadium Upgrade							30 815 794	319 249	0	Rates
CPX/0000317	EFF	1 EFF: 2	0	1 400 000	1 400 000	The Athlone Stadium is utilised by domestic and international visitors throughout the year. The current CCTV does not sufficiently cover all the spaces for monitoring and blind spots have been identified. Additional cameras are to be installed in order to make the facility a safe space for all users of the Athlone Stadium. CCTV request is compliance related and it is critical as it is required in terms of the Stadiums SASREA certification requirements.				
Green Point Athletics Stadium							7 000 000	445 311	0	Rates
CPX/0015236	EFF	1 EFF: 2	0	2 000 000	2 000 000	The Green Point Athletics Stadium is a facility that attracts large numbers of domestic and international visitors for Athletics meetings. The stadium hosts night time events. This project is required to equip the Athletics Stadium with sufficient energy to be able to host night athletic and other events without electrical interruptions. It will also ensure the continuous and uninterrupted electrical power supply to the electrical grid and building control systems of the stadium during mass events in the event of power failures e.g. during load shedding and in compliance with the SASREA Act.				
Total for Strategic Assets			0	3 400 000	3 400 000					
Total for Economic Growth			37 386 119	50 522 769	13 136 650					
Water & Sanitation										
Management: Water & Sanitation										
Computer Equipment: Additional							0	0	0	Rates
CPX/0000442	EFF	1 EFF	35 000	0	-35 000	Virement approved: The funds are at risk of not being spent due to the delay in the filling of vacancies. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient provision will be made in the 2023/24 financial year to provide new appointees with computer equipment.				
Computer Equipment: Replacement							0	0	0	Rates
CPX/0016113	EFF	1 EFF	35 000	0	-35 000	1. Virement approved: R65 000 - Additional funds are required for the replacement of obsolete IT equipment. All the other possible options have been investigated and a decision was taken to procure this item for the proper functioning of the office. Tender: 60G/2018/2019 will be utilised to incur the expenditure.2. Other Adjustment: -R100 000 - Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				
Furniture & Equipment: Replacement							0	0	0	Rates
CPX/0018905	EFF	1 EFF	40 000	0	-40 000	1. Virement approved: -R30 000 - Based on the latest assessment of the furniture, no furniture needs replacement in the 2022/23 financial year. Therefore, funds are available to be reprioritised to other priority projects within the directorate2. Other Adjustment: -R10 000 - Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>WS Contingency Provision - Insurance</b>							0	0	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	0	-30 000	Budget being re-align to the Catchment branch with due consideration of available provision for the requirements.				
<b>Total for Management: Water &amp; Sanitation</b>			<b>140 000</b>	<b>0</b>	<b>-140 000</b>					
<b>Bulk Services</b>										
<b>Athlone WWTW-Capacity Extension-phase 1</b>							<b>3 723 342 100</b>	21 719 187	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	56 000 000	59 100 000	3 100 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000479	CGD	4 NT USDG	30 000 000	30 000 000	0					
<b>Bellville WWTW</b>							<b>852 592 128</b>	16 038 641	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	59 900 000	59 900 000	0					
<b>Borchards Quarry WWTW</b>							<b>677 096 726</b>	34 319	0	Sanitation Tariff
CPX/0000471	EFF	1 EFF	190 000	190 000	0					
<b>Bulk Water Augmentation Scheme</b>							<b>3 853 385 767</b>	24 325 748	0	Water Tariff
CPX/0000524	EFF	1 EFF	22 000 000	22 585 722	585 722	Virement approved: Some of the work was delayed in 2021/22 financial year as a result of the appointment of the geotechnical contractor for the completing of the design for the Reservoir, which took longer than anticipated. The above have been resolved and additional funds are required to continue with the project implementation stage. This amendment was omitted from the August 2022 Adjustment budget. Tender 194C/2020/21 is being utilised to implementation the project.				
<b>Bulk Water Infrastructure Replacement</b>							<b>250 200 000</b>	22 588 945	0	Water Tariff
CPX/0000491	EFF	1 EFF	55 000 000	60 200 000	5 200 000	Virement approved: 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. The 2022/23 financial year budget is fully allocated and additional funding in the 2022/23 financial year is required for the remaining necessary planned projects. Undertaking these projects in the 2022/23 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 financial years. Funding is required to commence execution of under-funded planned work and to bring forward 2023/2024 planned work. Term Tenders 107Q/2021/22, 303Q/2020/21, 44G/2021/22, 31G/2021/22 and 194C/2020/21.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Cape Flats WWTW-Refurbish various struct</b>							<b>1 550 265 935</b>	20 818 879	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	51 000 000	10 500 000	-40 500 000	1. Virement approved: -R4 500 000;2. Other: -R36 000 000 The Cape Flats Bio-solids project have been re-phased to align with the latest reprioritisation in the implementation strategy taking due cognisance of affordability. This has now resulted in funding being made available to reprioritised projects within the directorate. Total Project Cost (TPC) will not change as the budget provisions will be re-aligned in the future years. The project will not be prejudiced, as it will be completed as per revised timelines.				
CPX/0000533	CRR	3 CRR: CGD Rollovers	1 237 287	0	-1 237 287	1. -R582 924 - Change in funding source from CRR: CGD Rollovers to USDG.2. Other Adjustment: - R654 323 - Roll over was not approved by NT.				
CPX/0000533	CGD	4 NT USDG	0	582 964	582 964	Change in funding source from CRR: CGD Rollovers to USDG.				
<b>Contermanskloof Reservoir</b>							<b>271 376 974</b>	51 907 235	0	Water Tariff
CPX/0003850	EFF	1 EFF	8 158 422	8 158 422	0					
CPX/0003850	EFF	1 EFF: 2	19 874 977	19 874 977	0					
<b>Development of Additional Infrastructure</b>							<b>110 000 000</b>	9 660 307	0	Water Tariff
CPX/0000500	EFF	1 EFF	15 000 000	20 000 000	5 000 000	Additional provision made available to expedite works due to available capacity from the service providers. Funds are being reprioritised from within the directorate.				
<b>Sir Lowry's Pass River Upgrade</b>							<b>352 093 252</b>	20 743 387	0	Rates
CPX.0012948-F2	EFF	1 EFF	115 000 000	56 500 000	-58 500 000	Budget adjusted to align with latest project implementation plan and cash flow projections.				
<b>Flood Alleviation - Lourens River</b>							<b>68 265 907</b>	760 375	0	Rates
CPX.0013019-F4	CGD	4 NT USDG	20 709 988	6 500 000	-14 209 988	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Upgrade of Geelsloot Pond -Somerset West</b>							<b>10 757 899</b>	557 766	0	Rates
CPX.0016650-F1	EFF	1 EFF	742 318	2 300 000	1 557 682	The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
<b>Flood Alleviation-Lourens River Phase II</b>							<b>527 733 635</b>	2 595 619	0	Rates
CPX.0016672-F1	EFF	1 EFF	12 375 189	9 218 089	-3 157 100	Virement approved: The project is currently in process of completing the detail design stage, with the professional services provider currently executing this works under Contract No. 194C/2020/21. The project had a delayed commencement and allocated funds exceed the anticipated works scheduled for financial year 2022/23. This has now resulted in funding being available to be reprioritised projects within the branch which is rate funded. Total Project Cost (TPC) will not change as the funds will be returned in the future years via reprioritisation within the directorate. The project will not be prejudiced as it will be completed as per revised timelines.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Macassar Flood Alleviation							318 020 851	681 136	0	Rates
CPX.0016674-F2	EFF	1 EFF	0	3 000 000	3 000 000	The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
CPX.0016674-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Infrastructure Replace/Refurbish - WWTW							50 000 000	2 779 926	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	6 953 533	6 953 533	0	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000527	CRR	3 CRR: Sanitation	3 046 467	3 046 467	0					
CPX/0000527	CGD	4 NT USDG	0	4 500 000	4 500 000					
Upgrade Vygekraal River bank - Athlone							3 881 268	616 139	0	Rates
CPX.0016621-F2	EFF	1 EFF	0	3 625 887	3 625 887	1. Virement approved: R110 200;2. Other: R3 515 687The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
Upgrade of Manenberg Canal							28 112 642	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	1 574 574	1 574 574	0					
Upgrade Vygekraal River banks - Phase II							22 181 886	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	1 397 941	1 397 941	0					
Rehabilitation of Grootboschkloof River							7 860 884	958 958	0	Rates
CPX.0017475-F1	EFF	1 EFF	1 198 728	1 800 000	601 272	1. Virement approved: R50 000;2. Other: R551 272The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
Rehabilitation Keyzers River Steenberg							7 627 591	947 629	0	Rates
CPX.0017546-F1	EFF	1 EFF	1 436 238	2 000 000	563 762	1. Virement approved: R110 200;2. Other: R453 562The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
Zandvlei River: channel enhancement							16 475 558	1 368 869	0	Rates
CPX.0017548-F1	EFF	1 EFF	1 522 279	2 197 000	674 721	1. Virement approved: R345 400;2. Other: R329 321The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Rehabilitation of Westlake River</b>							<b>9 966 945</b>	1 200 320	0	Rates
CPX.0017549-F1	EFF	1 EFF	1 220 523	1 700 000	479 477	1. Virement approved: R69 400;2. Other: R410 077The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
<b>Liveable Urban Waterways Programme</b>							<b>11 345 417</b>	365 043	0	Rates
CPX/0019931	EFF	1 EFF	164 583	1 510 000	1 345 417	1. Virement approved: R412 400;2. Other: R933 017The project design requirements in terms of the assessment area has expanded. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
<b>Macassar WWTW Extension</b>							<b>3 065 369 277</b>	9 093 325	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	2 000 000	2 000 000	0					
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Atlantis Aquifer</b>							<b>578 246 407</b>	84 520 296	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	48 029 738	48 029 738	0					
CPX.0011032-F6	CGD	4 NT USDG	41 970 262	41 970 262	0					
<b>Cape Flats Aquifer Recharge</b>							<b>1 200 680 420</b>	59 752 982	0	Water Tariff
CPX.0013724-F3	CRR	3 CRR: Water	255 179 400	255 179 400	0					
<b>Zandvliet Plant Re-use (50ML)</b>							<b>2 874 784 124</b>	15 718 965	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	12 100 000	12 100 000	0					
<b>Cape Flats Aquifer:Hanover Park &amp; Philip</b>							<b>248 500 000</b>	39 970 290	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	26 000 000	26 000 000	0					
<b>Table Mountain Group Aquifer: Steenbras</b>							<b>134 202 294</b>	102 614 865	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	50 000 000	51 000 000	1 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections. Funds transferred from CPX.0030011-F1-Table Mountain Group Aquifer: Pre-Treatment and CPX.0030010-F1-Table Mountain Group Aquifer:Groenlandberg.				
<b>Table Mountain Group Aquifer: Nuweberg</b>							<b>302 000 000</b>	10 862 556	0	Water Tariff
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0					
<b>Table Mountain Group Aquifer:Groenlandbe</b>							<b>343 500 000</b>	58 000	0	Water Tariff
CPX.0030010-F1	EFF	1 EFF	500 000	0	-500 000	Budget adjusted to align with latest project implementation plan and cash flow projections. Funds transferred to CPX.0029948-F1 - Table Mountain Group Aquifer: Steenbras.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Table Mountain Group Aquifer: Pre-Treatm</b>							<b>459 500 000</b>	58 000	0	Water Tariff
CPX.0030011-F1	EFF	1 EFF	500 000	0	-500 000	Budget adjusted to align with latest project implementation plan and cash flow projections. Funds transferred to CPX.0029948-F1 - Table Mountain Group Aquifer: Steenbras.				
<b>New Water Plan</b>							<b>95 830 161</b>	55 397 276	0	Water Tariff
CPX/0010517	EFF	1 EFF	18 500 000	14 000 000	-4 500 000	Virement approved: The detailed investigations, conceptual design and preferred site selection is well advanced and progressing well, of which all activities are being funded from the operating budget. Therefore, the funding is available to be reprioritised to other priority projects with the directorate.				
<b>OSEC (Electrolytic Chlorination Infr)</b>							<b>70 122 930</b>	458 600	0	Water Tariff
CPX/0003892	EFF	1 EFF	500 000	0	-500 000	Virement approved: This project is for the design and implementation of the 2nd phase of the replacement of existing chlorine gas systems at specific sites with a suitable less hazardous alternative method of disinfection. The preferred option was on-site generation of chlorine (OSEC), but with the advancement of technology, new options have become available. A fresh options analysis has been initiated, which will form part of the scoping, and inform the revision of the feasibility and conceptual design thereafter. The expenditure will be incurred on the operating budget. Therefore, funding is available to be reprioritised to other priority projects with the directorate.				
<b>Plant &amp; Equipment Additional</b>							<b>2 250 000</b>	571 197	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
<b>Plant &amp; Equipment: Replacement</b>							<b>2 250 000</b>	592 834	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
<b>Potsdam WWTW - Extension</b>							<b>5 250 595 778</b>	180 853 399	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	170 000 000	18 060 090	-151 939 910	1. Virement approved: -R106 939 354;2. Other: -R45 000 556 Tenders 146Q/2021/22 Mechanical/Electrical and 295Q/2021/22 Civil project, have closed and are currently in tender evaluation stage. Tender 146Q/2021/22 served at BAC on 29 August 2022. BAC approved the recommended bidder as a preferred bidder. Currently negotiations are proceeding with the preferred bidder. These negotiations will result in a slippage in the programme of approximately three months. Due to this slippage the expenditure of capital funds at Potsdam WWTW will not be achieved. A portion of the project will be re-phased to outer financial years. This has now resulted in funding being available to reprioritise to other priority projects within the directorate. Total Project Cost (TPC) will not change, as the funds will be realigned in the future years via reprioritisation within the directorate. The project will not be prejudiced, as it will be completed as per revised timelines.				
CPX/0000681	CGD	4 NT USDG	30 000 000	30 000 000	0					
<b>Stormwater Dams: Safety upgr (City-wide)</b>							<b>29 632 689</b>	838 709	0	Rates
CPX.0016647-F2	EFF	1 EFF	1 483 572	1 483 572	0					
CPX.0016647-F1	CGD	4 NT USDG	216 428	216 428	0					
<b>Stormwater Rehabilitation/Improvements</b>							<b>20 000</b>	2 534	0	Rates
CPX/0013016	EFF	1 EFF	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrade of Zandvlei Canal</b>							<b>16 585 514</b>	414 866	0	Rates
CPX.0017550-F1	EFF	1 EFF	679 773	2 150 000	1 470 227	1. Virement approved: R595 227;2. Other: R875 000The project design requirements in terms of the assessment area has expanded. The project also forms part of the Mayoral Priority Programme and has been expedited in terms of service delivery. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
<b>Sundry Equip: Additional various WWTW</b>							<b>1 100 000</b>	260 296	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
<b>Sundry Equipment: Replacement WWTW</b>							<b>188 840</b>	77 086	0	Sanitation Tariff
CPX/0031510	EFF	1 EFF	0	100 000	100 000	Virement approved: Funds are required to replace the washing machines and tumble dryers for staff at various plants. The equipment will be purchased via RFQ's (Request for quotation).				
CPX/0031510	REVENUE	2 Revenue: Insurance	88 840	88 840	0					
<b>Bayside Canal Upgrade</b>							<b>69 000 000</b>	2 789 560	0	Rates
CPX.0030776-F1	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Diep River - Doornbach Diversions</b>							<b>11 226 801</b>	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	227 541	227 541	0					
<b>Rehab of Diep River - Joe Slovo Pond</b>							<b>10 962 003</b>	412 553	0	Rates
CPX.0016668-F2	EFF	1 EFF	0	1 960 000	1 960 000	1. Virement approved: R1 210 000;2. Other: R750 000The project design requirements in terms of the assessment area has expanded. The project also forms part of the Mayoral Priority Programme and has been expedited in terms of delivery. This has now resulted in additional funding being required for professional services in the 2022/23 financial year to fulfil project requirements. Tender 194C/2020/21 will be utilised to incur the expenditure.				
CPX.0016668-F1	CGD	4 NT USDG	105 553	105 553	0					
<b>Rehab of Diep River - Erica Road Outfall</b>							<b>10 106 000</b>	703 138	0	Rates
CPX.0016669-F2	EFF	1 EFF	245 933	245 933	0					
<b>Rehab of Diep River - Theo Marais Canal</b>							<b>27 711 263</b>	312 878	0	Rates
CPX.0016670-F2	EFF	1 EFF	498 565	498 565	0					
<b>Litter Traps Citywide</b>							<b>17 212 590</b>	0	0	Rates
CPX.0017547-F1	EFF	1 EFF	1 588 854	0	-1 588 854	Budget and cash flow is being rephased to the outer financial years as per risk and readiness assessment.				
<b>Wesfleur Aeration &amp; Blower Replacement</b>							<b>92 732 606</b>	3 547 975	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wildevoelelei WWTW-Upgrade dewatering							94 900 000	3 100 456	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	5 000 000	4 700 000	-300 000	Budget reduced to align with latest project implementation plan.				
WS Contingency Prov Insurance - Rates							240 000	42 917	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	80 000	30 000	Budget being re-align to the Catchment branch with due consideration of available provision for the requirements.				
Zandvliet WWTW - Extension							1 954 684 706	762 178 783	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	53 607 549	102 607 549	49 000 000	Virement approved: The Zandvliet project is progressing well and there is a potential to spend additional funds as per projected cash flows for the 2022/23 financial year on contract 178Q (Design and build of mechanical and electrical works for the construction of an MBR plant and bottleneck alleviation at Zandvliet Wastewater Treatment Works). In addition, provision needs to be made for the increase in Contract Price Adjustment (CPA) on both the contracts mentioned below. The following contracts are currently in place for the implementation of this project:1. 178Q/2016/17: Design and build of mechanical and electrical works for the construction of an MBR plant and bottleneck alleviation at Zandvliet Wastewater Treatment Works; and 2. 179Q/2016/17: The construction of an MBR plant and bottleneck alleviation at Zandvliet Wastewater Treatment Works: Civil works.				
CPX/0000628	EFF	1 EFF: 2	71 192 451	71 192 451	0					
CPX/0000628	CGD	4 NT USDG	36 000 000	42 409 988	6 409 988	The funding is being aligned with latest grant funding confirmations. The Zandvliet project is progressing well and there is a potential to spend additional funds as per latest projected cash flows for the 2022/23 financial year on contract 178Q (Design and build of mechanical and electrical works for the construction of an MBR plant and bottleneck alleviation at Zandvliet Wastewater Treatment Works). In addition, funding is required to cater for the Contract Price Adjustment (CPA).				
Total for Bulk Services			1 328 277 506	1 141 631 486	-186 646 020					
Technical Services: W & S										
CCTV Installations: Additional							4 000 000	841 033	0	Water Tariff
CPX/0033726	EFF	1 EFF	0	4 000 000	4 000 000	Site security assessment was done and a recommendation was made for additional CCTV installations in order to secure the entire site. Current Tender 366S/2020/21: Installation and Maintenance of CCTV Systems. Funds are being reprioritised from within the directorate.				
Depot Upgrading Programme							111 206 309	7 011 093	0	Water Tariff
CPX/0021344	EFF	1 EFF	22 724 938	29 440 766	6 715 828	The project works, which were originally planned for 2023/24 financial year and have been brought forward as capacity exists within the branch. Tender 144Q/2020/21 will be utilised.				
Depot Realignment: Schaapkraal							79 129 697	2 032 814	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	500 000	1 679 601	1 179 601	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
EAM Depot Realignment - 5 Nodal System							369 364 470	1 733 610	0	Water Tariff
CPX/0000505	EFF	1 EFF	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Equipment: Additional</b>							<b>7 580 000</b>	2 226 100	0	Water Tariff
CPX/0000542	EFF	1 EFF	4 000 000	3 580 000	-420 000	The purchasing of furniture has been put on hold until the 2023/24 financial year. Therefore, funds are available to be reprioritised within the programme. Funds will be returned in the 2023/24 financial year via reprioritisation.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>420 000</b>	200 661	0	Water Tariff
CPX/0033480	EFF	1 EFF	0	420 000	420 000	Additional funding is required for the replacement furniture and equipment items. Items will be procured using RFQ's. Funds are being reprioritised from within the directorate.				
<b>Reactive Incident Management System</b>							<b>44 230 244</b>	6 821 943	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	19 327 408	19 327 408	0					
<b>IT Hardware: Replacement</b>							<b>23 543</b>	5 395	0	Water Tariff
CPX/0033740	REVENUE	2 Revenue: Insurance	23 543	23 543	0					
<b>IT Infrastructure &amp; Hardware: Additional</b>							<b>57 072 170</b>	6 574 367	0	Water Tariff
CPX/0000528	EFF	1 EFF	20 000 000	23 949 438	3 949 438	1. Virement approved: R683 628;2. Other: R3 265 810a. R3 165 810 - Funding is required for the procurement of additional IT equipment due to the increase in the staff complement. Tender: 60G/2018/2019 will be utilised to incur the expenditure.b. R100 000 - Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				
<b>Laboratory Equipment: Additional</b>							<b>22 339 295</b>	10 722 634	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	13 001 592	13 001 592	0					
<b>Pressure Management: COCT</b>							<b>45 000 000</b>	6 001 806	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
<b>Refurbishment of Labs</b>							<b>1 800 000</b>	138 971	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	400 000	400 000	0					
<b>Chemical oxygen demand analyser - COD</b>							<b>754 370</b>	369 591	0	Water Tariff
CPX.0031130-F1	EFF	1 EFF	754 370	754 370	0					
<b>Specialised Equipment: Additional</b>							<b>12 000 000</b>	3 015 586	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 500 000	4 500 000	0					
<b>Telemetry and Automation</b>							<b>9 000 000</b>	1 167 669	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Treated Effluent Re-Use: Scottsdene PS</b>							<b>52 030 186</b>	5 429 628	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	800 000	2 030 186	1 230 186	Additional funds are required to bring forward the detailed design, which was planned and budgeted for in 2023/24 financial year. The treated effluent projects are progressing well and there is a potential to spend additional funds as per projected cash flows received for the 2022/23 financial year on contract 302C/2019/20. The contract has capacity to accommodate more work.				
<b>Treated Effluent Re-Use</b>							<b>542 113 594</b>	12 729 628	0	Water Tariff
CPX/0029579	EFF	1 EFF	32 200 000	31 813 594	-386 406	A portion of the project is delayed as result of the outstanding wayleave approval from Provincial Government Western Cape. Therefore funds are available to be reprioritised within the programme. Funding will be returned in the 2023/24 financial year via the reprioritisation within the programme.				
<b>Treated Effluent Re-use:Refurbishment</b>							<b>2 000 000</b>	181 723	0	Water Tariff
CPX/0029577	EFF	1 EFF	500 000	500 000	0					
<b>Vehicles, Plant Equip: Additional</b>							<b>202 718 949</b>	61 707 798	0	Water Tariff
CPX/0000671	EFF	1 EFF	47 000 000	77 700 000	30 700 000	Virement approved: The project forms part of the Mayoral Priority Programme and has been expedited in terms of service delivery. This has now resulted in additional funding being required in the 2022/23 financial year to fulfil these requirements. Water & Sanitation Directorate has the staffing capacity to utilise the additional resources procured. Provision was not made for this item due to the prioritising of the budget. Tender 168G/2019/2020 (Supply and Delivery of Various Earthmoving Equipment and Agricultural Tractors) is an active tender, which will be utilised to incur the expenditure.				
CPX/0000671	EFF	1 EFF: 2	12 018 949	12 018 949	0					
<b>Vehicles: Replacement</b>							<b>122 173 450</b>	33 195 191	0	Water Tariff
CPX/0000696	EFF	1 EFF	42 458 217	49 228 217	6 770 000	Virement approved: Funding is required to replace the ageing fleet. The replacement programme can be brought forward due to the availability of funds. The project forms part of the Mayoral Priority Programme and has been expedited in terms of service delivery. Water & Sanitation Directorate has the staffing capacity to utilise the additional resources procured. Provision was not made for this item due to the prioritising of the budget. Tender 174G/2020/21 (Supply and Delivery of Various Vehicles for Fire and Rescue Services (re-advertisement of 098G/2019/20) will be utilised to incur the expenditure.				
CPX/0000696	CRR	3 Assets Sale	6 945 233	6 945 233	0					
<b>IT: Water Pollution Control Man System</b>							<b>11 328 190</b>	2 226 569	0	Water Tariff
CPX.0031134-F1	EFF	1 EFF	11 000 000	7 734 190	-3 265 810	Funding are being reprioritised to other priority projects, due to the late appointment of the professional consultants. The timelines for the project have been amended to latest project implementation plan				
<b>Total for Technical Services: W &amp; S</b>			<b>256 654 250</b>	<b>307 547 087</b>	<b>50 892 837</b>					
<b>Commercial Services</b>										
<b>AMI rollout programme</b>							<b>3 170 000 000</b>	8 782 438	0	Water Tariff
CPX.0019987-F1	EFF	1 EFF	20 000 000	10 000 000	-10 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Meter Replacement Programme</b>							<b>247 135 000</b>	41 939 128	0	Water Tariff
CPX/0000682	EFF	1 EFF	75 221 186	75 221 186	0					
CPX/0000682	EFF	1 EFF: 2	77 913 814	77 913 814	0					
<b>Radios: Replacement</b>							<b>1 365 000</b>	692 105	0	Water Tariff
CPX/0019193	EFF	1 EFF	1 365 000	1 365 000	0					
<b>Small Plant &amp; Equip: Additional (CSM)</b>							<b>1 500 000</b>	420 037	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	500 000	0					
<b>Water Meters New Connections</b>							<b>92 000 000</b>	1 194 437	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	12 000 000	-3 000 000	Funding is being aligned with the latest grant funding confirmations. The installation of new meters is demand driven. Less requests for new connections at housing developments have been received than anticipated.				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
<b>WS Contingency Prov Insurance - Tariff</b>							<b>3 000 000</b>	358 958	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>Total for Commercial Services</b>			<b>206 000 000</b>	<b>193 000 000</b>	<b>-13 000 000</b>					
<b>Distribution Services</b>										
<b>Acquisition &amp; Registration &amp; Servitude</b>							<b>450 000</b>	41 116	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
<b>Bulk Retic Sewers in Milnerton Rehab</b>							<b>618 400 546</b>	27 379 423	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	30 560 404	39 604 404	9 044 000	Additional funding is required as the tender prices received are higher than anticipated. Funds are being reprioritised from within the directorate.				
CPX/0006478	CRR	3 BICL Sewer:Tyg N	12 739 596	12 739 596	0					
<b>Cape Flats Rehabilitation</b>							<b>722 661 043</b>	19 507 378	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	42 078 695	42 078 695	0					
CPX/0000532	CGD	4 NT ISUPG	69 750 000	69 750 000	0					
CPX/0000532	CGD	4 NT USDG	29 583 525	35 300 561	5 717 036	Additional funding is required as the tender prices received are higher than anticipated. Funds are being reprioritised from within the directorate.				
<b>Depot Upgrading Programme</b>							<b>8 500 000</b>	1 404 599	0	Water Tariff
CPX/0034861	EFF	1 EFF	0	8 500 000	8 500 000	As part of the condition assessments completed at various depots, Kendal Road and Blomtuin depots have been identified as the depots, which require an urgent upgrading. Tender 144Q/2020/21 will be utilised to implement the works. Funds are being reprioritised from within the directorate.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Informal Settlements Sanitation Installa</b>							<b>113 000 000</b>	11 547 002	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	33 000 000	45 000 000	12 000 000	Additional funds are required to improve the sanitation conditions within the informal settlements Funds are being reprioritised from within the directorate.				
<b>Informal Settlements Water Installations</b>							<b>9 000 000</b>	849 783	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	3 000 000	1 000 000	-2 000 000	A portion of the budget is being reprioritised for informal settlement sanitation as there is a greater financial requirement for sanitation.				
<b>Penhill Sewer Installation</b>							<b>32 505 513</b>	503 794	0	Water Tariff
C14.86001-F1	EFF	1 EFF	0	523 060	523 060	Virement approved: A deviation report is in the process of being completed for outstanding fees claimed by the professional service provider. There is no provision in the 2022/23 financial year for this expenditure. Therefore, funds are required to cater for the outstanding fees from the professional services provider. This amount is subject to the outcome of the legal assessment.				
<b>Philippi Collector Sewer</b>							<b>673 462 727</b>	5 458 658	0	Sanitation Tariff
CPX/0000679	CGD	4 NT USDG	8 120 000	8 120 000	0					
<b>Radios: Replacement</b>							<b>2 000 000</b>	354 605	0	Water Tariff
CPX/0033098	EFF	1 EFF	0	2 000 000	2 000 000	Additional funding id required for the replacement of obsolete radios. Funds are being reprioritised from within the directorate.				
<b>Repl &amp; Upgr Sewerage Pump Stations</b>							<b>2 506 566 723</b>	35 107 424	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	57 430 000	97 899 354	40 469 354	1. Virement approved: R20 469 354;2. Other: R20 000 000The project forms part of the Mayoral Priority Programme and has been expedited in terms of service delivery. This has now resulted in additional funding being required for inclusion of the following into work packages in the 2022/23 financial year to fulfil the project requirements:a. Replace security fences; b. Replace roofs at specific pump stations;c. Replace rails and grating;d. Upgrading of ablution facilities at the Pump Stations;e. Replace and upgrade electricity connections at the Pump Stations; andf. General upgrading at the Pump Stations.Undertaking these projects in the 2022/23 financial year would also assist in contributing to improving the levels of performance and reliability of the conveyance of sewerage and to improve OH&S compliance at the pump stations. The benefit of the project is to protect the City's assets from vandalism, prevent spillage of hazardous material and to prevent illegal connections to the pump station's infrastructure. The contractors have capacity in the following contracts to commence with the projects in the 2022/23 financial year. The following tenders will be utilised to incur expenditure:i.144Q/2020/21 (Term tender for the maintenance, alterations , additions to and construction of buildings and structures for Water & Sanitation directorate, City of Cape Town); andii.182Q/2020/21 (Term tender for the supply, delivery, installation and maintenance of paving and hard surfacing for Water & Waste Directorate and other Directorates of the City of Cape Town) will be utilised to incur the expenditure.				
CPX/0000719	CRR	3 BICL Sewer:Blg	1 650 000	1 650 000	0					
CPX/0000719	CGD	4 NT USDG	12 120 000	12 120 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Gordon's Bay Sewer Rising Main</b>							<b>139 286 612</b>	6 385 837	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	17 650 000	4 160 386	-13 489 614	1. Virement approved: R3 938 078;2. Other: R9 551 536The procurement process for DP5966Q will be delayed by 6 months, as it is a prerequisite to have the necessary approvals in place prior to tender advertisement. This is predominantly due to delays in the Environmental Impact Assessment as well as the Water Use License applications, which are taking longer than estimated. The above delays will subsequently delay the execution phase of the project. This has now resulted in funding being available to be reprioritised within the directorate. The project will not be prejudiced, as it will be completed as per revised timelines.				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	650 000	650 000	0					
<b>Replace &amp; Upgrade Sewer Network</b>							<b>1 448 206 232</b>	70 309 678	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	139 120 000	215 120 000	76 000 000	Additional funding is required for the acceleration of the Trappies Sewer System: Rehabilitation project, as well as to cater for the requirements based on the Mayoral Priority Programme. Funds are being transferred with from within the directorate.				
CPX/0003838	CGD	4 NT USDG	10 880 000	10 880 000	0					
<b>Replace &amp; Upgrade Water Network</b>							<b>329 442 059</b>	32 796 325	0	Water Tariff
CPX/0003861	EFF	1 EFF	97 581 226	116 523 286	18 942 060	Additional funding allocated based on the requirements of the Mayoral Priority Programme. Funds are being reprioritised from within the directorate.				
CPX/0003861	CRR	3 Bulk Water Reserve	918 773	918 773	0					
CPX/0003861	CGD	4 NT USDG	11 000 000	11 000 000	0					
<b>Sewer Projects as per Master Plan</b>							<b>0</b>	0	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	50 000	0	-50 000	Provision no longer required. Therefore, funds are being reprioritised within the directorate.				
<b>Small Plant &amp; Equip: Additional (Retic)</b>							<b>4 830 874</b>	1 127 710	0	Water Tariff
CPX/0000701	EFF	1 EFF	1 830 874	1 830 874	0					
<b>Upgrade Reservoirs City Wide</b>							<b>12 000 000</b>	1 056 395	0	Water Tariff
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Upgrade Rietvlei Sewer Pump Station</b>							<b>126 523 134</b>	3 563 909	0	Sanitation Tariff
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	3 000 000	3 000 000	0					
<b>Water Projects as per Master Plan</b>							<b>5 050 000</b>	178 074	0	Water Tariff
CPX/0000673	EFF	1 EFF	50 000	50 000	0					
<b>Total for Distribution Services</b>			<b>585 913 093</b>	<b>743 568 989</b>	<b>157 655 896</b>					
<b>Total for Water &amp; Sanitation</b>			<b>2 376 984 849</b>	<b>2 385 747 562</b>	<b>8 762 713</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Community Services & Health										
Support Services: CS & H										
CSH Contingency Provision - Insurance							5 546 036	2 037	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 546 036	-453 964	Virements approved: -R453 9641. -R11 6932. -R442 271Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Equipment Replacement							150 000	59 551	0	Rates
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							250 000	83 636	0	Rates
CPX/0012230	EFF	1 EFF: 2	100 000	100 000	0					
IT Modernisation							103 836 886	17 392 656	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	25 281 385	27 781 385	2 500 000	The additional funding is required to complete phase 2 (i.e. mobile solution) of the Environmental Health System. The additional R2.5m in the 2022/23 financial year is to commence fast-tracking of phase 2, in order to complete the project before the IT Professional services tender (56S2020/21) expires in June 2024. Funds reprioritised from CPX.0019402-F1: Bishop Lavis Sport Ground Upgrade.				
Total for Support Services: CS & H			27 431 385	29 477 421	2 046 036					
Recreation & Parks										
5-A-Side Court Development - Ward 43							525 000	4 125	0	Rates
CPX.0021605-F1	CRR	3 CRR:WardAllocation	825 000	825 000	0					
Ellis Park - Play Equipment							50 000	111	0	Rates
CPX.0030183-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Athlone CC - Recreation Equipment							50 000	16 369	0	Rates
CPX.0030130-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Bardale Community Hall - S&R Equipment							20 000	9 167	0	Rates
CPX.0030761-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Bardale Multi-purpose centre Mfuleni							5 114 777	681 472	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	4 326 927	4 326 927	0					
Barnabas Shaw Park - Gym Equipment							40 000	89	0	Rates
CPX.0030511-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Bayview Sports Complex - Netball Poles							10 000	3 274	0	Rates
CPX.0030408-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Bellville South Civic Centre - Upgrade</b>							<b>104 132</b>	<b>83</b>	<b>0</b>	<b>Rates</b>
CPX.0030816-F1	CRR	3 CRR:WardAllocation	100 000	104 132	4 132	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Buick Park - Play Equipment</b>							<b>50 000</b>	<b>111</b>	<b>0</b>	<b>Rates</b>
CPX.0030189-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Biodiversity Areas Programme</b>							<b>1 700 000</b>	<b>30 059</b>	<b>0</b>	<b>Rates</b>
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					
<b>Bloekombos Community Hall</b>							<b>14 268 047</b>	<b>246 681</b>	<b>0</b>	<b>Rates</b>
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 553 283	1 553 283	0					
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	7 000 000	0					
<b>Bloekombos Sportsfield - Upgrade</b>							<b>250 000</b>	<b>1 250</b>	<b>0</b>	<b>Rates</b>
CPX.0030344-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Blyde Court - Play Equipment</b>							<b>49 900</b>	<b>235</b>	<b>0</b>	<b>Rates</b>
CPX.0030320-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0					
<b>Bonteheuwel CC - Audio Visual Equipment</b>							<b>30 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0031152-F1	CRR	3 CRR:WardAllocation	30 000	29 997	-3	Project completed. Minor savings returned to the subcouncil.				
<b>Bonteheuwel CC - Kitchen Equipment</b>							<b>40 000</b>	<b>13 095</b>	<b>0</b>	<b>Rates</b>
CPX.0031163-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Bonteheuwel CC - Recreation Equipment</b>							<b>80 000</b>	<b>36 667</b>	<b>0</b>	<b>Rates</b>
CPX.0031154-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Bonteheuwel Com Centre - Kitchen Equipm</b>							<b>40 000</b>	<b>18 333</b>	<b>0</b>	<b>Rates</b>
CPX.0031156-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Bosmansdam Road POS - Fencing</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0030309-F1	CRR	3 CRR:WardAllocation	750 000	0	-750 000	Project cancelled by the subcouncil due to implementation challenges and the community no longer requiring the projects. Funds reprioritised to new projects Sidewalk & Embayment Constr - Ward 55 and Loxton & Koeberg Roads - Landscaping.				
<b>Brackenfell Sportsfield - Upgrade</b>							<b>100 000</b>	<b>4 364</b>	<b>0</b>	<b>Rates</b>
CPX.0030294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Cemetery Upgrades</b>							<b>63 500 000</b>	<b>2 000 000</b>	<b>0</b>	<b>Rates</b>
CPX/0016691	CGD	4 NT USDG	2 000 000	4 000 000	2 000 000	Additional funds to facilitate the acquisition of additional land annexing Metro Sout East Cemetery as well as implementation of upgrades to Metro South East, Rusthof and Sir Lowrys Pass Cemeteries.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Charles Pierre Park - Gym Equipment</b>							0	0	0	Rates
CPX.0030464-F1	CRR	3 CRR:WardAllocation	125 000	0	-125 000	Project cancelled by the subcouncil as it was found that additional gym equipment was not required. Funds reprioritised to new project Flamingo Park - Upgrade.				
<b>Company Gardens - Gym Equipment</b>							88 076	5 872	0	Rates
CPX.0030649-F1	CRR	3 CRR:WardAllocation	88 240	88 076	-164	Project completed. Minor savings returned to the subcouncil.				
<b>De Grendel Drive - Tree Planting</b>							12 000	669	0	Rates
CPX.0030484-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0					
<b>De Grendel Park - Multipurpose Court</b>							75 000	167	0	Rates
CPX.0030150-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
<b>De Grendel Park - Soccer goal posts</b>							85 000	189	0	Rates
CPX.0030201-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
<b>Delft Central Sport field - Fencing</b>							1 000 000	203 650	0	Rates
CPX.0024247-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Depot Upgrades &amp; Developments: CityParks</b>							54 084 747	1 595 789	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 031 960	2 835 579	1 803 619	Virement approved: Additional funding is required to accommodate shortfall as quotation came in higher than allocated budget. Tender 286Q/2018/19 will be utilised.				
<b>Doordekraaldam - Gym Equipment</b>							50 000	111	0	Rates
CPX.0030213-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Du Noon Recreational Hub - Gym Equipment</b>							150 000	750	0	Rates
CPX.0030262-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Durbanville Town Hall - Chairs</b>							30 000	6 875	0	Rates
CPX.0030432-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Elsies River Integrated Rec Facility</b>							40 863 682	111 926	0	Rates
CPX.0022558-F2	EFF	1 EFF: 2	473 257	473 257	0					
CPX.0022558-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Epsom Park - Play Equipment</b>							58 565	130	0	Rates
CPX.0030157-F1	CRR	3 CRR:WardAllocation	50 000	58 565	8 565	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Equipment for facilities: Additional</b>							<b>17 732 422</b>	<b>3 650 537</b>	<b>0</b>	<b>Rates</b>
CPX/0001083	EFF	1 EFF: 2	3 741 867	3 793 012	51 145	Pool covers tender 320G/2021/22 was approved and price came in higher than anticipated. Additional funds are required to supplement cost to provide a pool cover at Blue Downs Pool. Funding reprioritised from CPX.0022193-F1: Facility Equipment: Additional FY23.				
<b>Khikhi Park - Park Lighting</b>							<b>100 000</b>	<b>222</b>	<b>0</b>	<b>Rates</b>
CPX.0034687-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Facility Furniture &amp; Equipment: Add</b>							<b>6 986 282</b>	<b>1 484 373</b>	<b>0</b>	<b>Rates</b>
CPX/0001049	EFF	1 EFF: 2	1 112 427	986 282	-126 145	Virement approved: Departments have reviewed and reprioritised. Requirements have been reduced to accommodate needs identified as a priority.				
<b>Facility upgrades: SASREA</b>							<b>2 883 122</b>	<b>81 577</b>	<b>0</b>	<b>Rates</b>
CPX/0015640	EFF	1 EFF: 2	103 715	383 122	279 407	Funds required for installation of generator at Jan Burger Sports Ground as per SASREA compliance requirement. Funds reprioritised from CPX.0024249-F1: Vygieskraal SG- Floodlight replacement.				
CPX/0015640	CRR	3 CRR: CGD Rollovers	345 281	0	-345 281	Rollover was not approved by National Treasury.				
CPX/0015640	CGD	4 NT USDG	0	2 500 000	2 500 000	To ensure compliance with the SASREA regulations and requirements of the various facilities identified for SASREA grading, the Mandela Park Stadium is to be upgraded to attain grading standards.				
<b>False Bay Coastal Conservancies Upgrade</b>							<b>2 850 000</b>	<b>280 295</b>	<b>0</b>	<b>Rates</b>
CPX.0034144-F1	EFF	1 EFF: 2	0	450 000	450 000	Project moved from CPX.0022932-F1: False Bay Coastal Conservancies Upgrade in the Spatial Planning & Environment directorate to the CHS directorate.				
<b>Fencing - Ward 111</b>							<b>320 000</b>	<b>711</b>	<b>0</b>	<b>Rates</b>
CPX.0030310-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0					
<b>Fencing POS - Denne Street (Erf 2519)</b>							<b>340 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0019900-F1	CRR	3 CRR:WardAllocation	340 000	0	-340 000	Project cancelled by the subcouncil as the fencing tender is not available yet and pricing may exceed the available budget. Funds reprioritised to CPX.0030421-F1 Vierlanden Dog Park - Upgrade and new projects Fisantekraal Sport Ground 1 - Upgrade, Boland Park - Upgrade.				
<b>Mark Street POS - Fencing</b>							<b>117 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0030216-F1	CRR	3 CRR:WardAllocation	117 000	117 000	0					
<b>Buren Park Fairfield Est - Fencing</b>							<b>223 300</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0030217-F1	CRR	3 CRR:WardAllocation	223 300	223 300	0					
<b>Wetlands Area - Fencing</b>							<b>100 000</b>	<b>222</b>	<b>0</b>	<b>Rates</b>
CPX.0030218-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Drakenstein Passage Way - Fencing</b>							<b>70 000</b>	1 400	0	Rates
CPX.0030372-F1	CRR	3 CRR:WardAllocation	65 000	70 000	5 000	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Regent Road Park - Fencing</b>							<b>365 000</b>	811	0	Rates
CPX.0030385-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0					
<b>Sicily Street (Erf 21924) - Fencing</b>							<b>180 000</b>	400	0	Rates
CPX.0030398-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
<b>Akademie Street - Ranch fencing</b>							<b>130 000</b>	6 725	0	Rates
CPX.0030410-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
<b>De Dam Street - Fencing</b>							<b>10 000</b>	22	0	Rates
CPX.0030426-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
<b>Honeysuckle Park - Fencing</b>							<b>175 000</b>	0	0	Rates
CPX.0030435-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0					
<b>Durbanville Sportsfield - Fencing</b>							<b>485 000</b>	2 425	0	Rates
CPX.0030455-F1	CRR	3 CRR:WardAllocation	485 000	485 000	0					
<b>Paradise/Edward Streets - Fencing</b>							<b>439 708</b>	977	0	Rates
CPX.0030456-F1	CRR	3 CRR:WardAllocation	439 708	439 708	0					
<b>Spes Bona St - Fencing of Alley</b>							<b>0</b>	0	0	Rates
CPX.0030493-F1	CRR	3 CRR:WardAllocation	28 000	0	-28 000	Project cancelled by the subcouncil, as the project was completed by the line department and Ward Allocation funds are no longer required. Funds reprioritised to CPX.0030495-F1 Jack Muller Park - Upgrade.				
<b>Meath Street POS - Fencing</b>							<b>225 000</b>	45 000	0	Rates
CPX.0030499-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
<b>Cnr Dummer &amp; Irene Road Park - Fencing</b>							<b>50 000</b>	111	0	Rates
CPX.0030582-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Fencing - Ward 65</b>							<b>0</b>	0	0	Rates
CPX.0030704-F1	CRR	3 CRR:WardAllocation	430 000	0	-430 000	Project cancelled by the subcouncil as it is no longer supported by the implementing department, after they had sought a legal opinion on the feasibility of closing-off certain sections of the canal. Funds reallocated to a new project, Sidewalk Construction - Ward 65.				
<b>Philippi East CC - Security Hardening</b>							<b>1 000 000</b>	124 410	0	Rates
CPX.0031149-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Camoens &amp; Diaz Parks - Ranch fencing</b>							<b>200 000</b>	444	0	Rates
CPX.0034436-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030346-F1 Olienhout Ave Dog Park - Park Equipment.				
<b>NY74 Park - Fencing</b>							<b>500 000</b>	1 111	0	Rates
CPX.0034763-F1	CRR	3 CRR:WardAllocation	0	500 000	500 000	New project funded from previously unallocated funds and 2021/22 capital balances after needs were prioritised by the Subcouncil post public participation process. Supported by the subcouncil.				
<b>Fencing and Gates Upgrade</b>							<b>9 069 951</b>	1 022 547	0	Rates
CPX/0001047	EFF	1 EFF: 2	3 071 351	3 069 951	-1 400	Virement approved: The department's Fencing and Gates Upgrade FY23 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs identified as a priority.				
<b>Fisantekraal Sportsfield - Upgrade</b>							<b>199 723</b>	999	0	Rates
CPX.0030423-F1	CRR	3 CRR:WardAllocation	130 000	199 723	69 723	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Furniture &amp; Equipment</b>							<b>407 651</b>	143 633	0	Rates
CPX/0008815	REVENUE	2 Revenue: Insurance	15 657	407 651	391 994	Virements approved: R391 9941. Insurance Claim settled: Claim No. 7152952, Journal no. 200012987 and profit centre P18030750 credited with R 922.44 to replace a camera. Item will be procured via RFQ. 2. Insurance Claim settled: Claim No. 7138762, Journal no. 200007118 and profit centre P18030204 credited with R442 270.73 to replace Equipment, IT equipment and Furniture & Equipment. Equipment to be procured via Tender 286Q/2018/19 and RFQ to the amount of R217 000. Furniture to be procured via Tender 043G/2019/20 to the amount of R174 071.				
<b>Gardens Tennis Club - Resurface Court</b>							<b>150 000</b>	750	0	Rates
CPX.0030790-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Goewerneur Street Park - Bollards</b>							<b>0</b>	0	0	Rates
CPX.0030205-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Project cancelled by the subcouncil due the project no longer being required. Funds reprioritised to new project Goewerneur Street Park - Upgrade.				
<b>Gordon's Bay Beach - Paving Upgrade</b>							<b>300 000</b>	667	0	Rates
CPX.0030715-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>Groenhof Park - Play Equipment</b>							<b>49 900</b>	224	0	Rates
CPX.0030324-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0					
<b>Hardening &amp; Securing of Facilities</b>							<b>9 000 000</b>	1 168 404	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Hazel Park - Play Equipment</b>							<b>75 900</b>	169	0	Rates
CPX.0030316-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Heideveld Old ECD Building - Upgrade</b>							0	0	0	Rates
CPX.0024261-F1	EFF	1 EFF: 2	3 800 000	0	-3 800 000	Virements approved: -R3 800 0001. -R3 200 0002. -R600 000Funding was initially requested for the Heideveld Old ECD building that was vandalised so that it could be upgraded to an area admin office/depot for admin staff. Subsequently the building was further vandalised and due to the extensive vandalism, an assessment was completed, and it was recommended on 14 September 2022 that the building be demolished. The project is to be cancelled and the balance of the funds are to be reprioritised to other priority projects within the directorate.				
<b>Highgroove Rd Park - Play Equipment</b>							0	0	0	Rates
CPX.0030169-F1	CRR	3 CRR:WardAllocation	49 000	0	-49 000	Project cancelled by the subcouncil due to suitable tender not being in place. Funds reprioritised to new project Highgroove Rd Park - Gym Equipment.				
<b>Hoheizen Park - Footpath</b>							149 858	9 990	0	Rates
CPX.0030209-F1	CRR	3 CRR:WardAllocation	150 000	149 858	-142	Project completed. Minor savings returned to the subcouncil.				
<b>Honeysuckle Park - Gym Equipment</b>							66 752	645	0	Rates
CPX.0030471-F1	CRR	3 CRR:WardAllocation	70 000	66 752	-3 248	Project completed. Minor savings returned to the subcouncil.				
<b>Hoopenberg Greenbelt - Footpaths</b>							234 000	15 596	0	Rates
CPX.0030328-F1	CRR	3 CRR:WardAllocation	234 000	234 000	0					
<b>Integrated Recreation &amp; Parks Facilities</b>							219 269 305	5 029 610	0	Rates
CPX/0011448	EFF	1 EFF: 2	3 679 224	429 224	-3 250 000	Due to the investigative nature of the studies to be undertaken that is required to progress the Integrated Social Services Precincts (FY23) will not realise an asset. The studies required to undertake the work will largely be undertaken by consultants who will conduct a range of specialised investigations, studies and assessments. The outcomes of the work will aid the PD&PMO department in refining more detailed scope of works to eventually undertake a range of capital projects. Therefore R3 250 000 can be reprioritised to CPX.0017208-F4: Comm Serv & Health: Facility Upgr FY23.				
CPX/0011448	CGD	4 NT USDG	2 750 000	2 100 000	-650 000	The masterplan must be developed using operating budget to complete the works once the professional services provider is available. Funds have been reprioritised to: C12.13109-F3: Sarepta clinic - upgrade of TB area.				
<b>Khaya Integrated Recreation Facility</b>							19 890 132	105 130	0	Rates
CPX.0011612-F5	EFF	1 EFF: 2	149 677	149 677	0					
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	900 595	0	-900 595	Rollover was not approved by National Treasury.				
CPX.0011612-F4	CGD	4 NT USDG	500 000	500 000	0					
<b>Mfuleni Integrated Recreation Facility</b>							13 000 000	100 000	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Blue Ridge Integrated Rec Facility</b>							<b>9 336 354</b>	520 922	0	Rates
CPX.0011614-F1	CGD	4 NT USDG	300 000	683 353	383 353	The planned scope of work at Blue Ridge was for the installation of new lighting along the roadway and parking that was constructed last financial year. The cost thereof was more than R300 000. Engagements with the client department on site revealed that the kiosk that supplies electricity to the facility has been completely vandalised. The entire facility is therefore without electricity and the installation of lighting would be wasteful if there is no electrical connection. The scope of work was then increased to have a new kiosk installed at the facility in a different location where it is visible by the residents currently residing on the premises. Along with the new kiosk is the new cables as well as making provision for the electrical masterplan at the facility. CPX.0022114-F2: Recreation & Parks Upgrade FY23.				
<b>Pelican Park Integrated Rec Facility</b>							<b>6 123 738</b>	394 027	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	4 100 000	4 100 000	0					
<b>Blue Downs Integrated Rec Facility</b>							<b>8 000 000</b>	0	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	500 000	0	-500 000	The ownership still need to be resolved, as the facility does not belong to City. Funds have been reprioritised to: C12.13109-F3: Sarepta clinic - upgrade of TB area.				
<b>Hanover Park Integrated Rec Facility</b>							<b>896 513</b>	38 553	0	Rates
CPX.0011618-F2	CRR	3 CRR: CGD Rollovers	37 879	0	-37 879	Rollover was not approved by National Treasury.				
CPX.0011618-F1	CGD	4 NT USDG	0	537 879	537 879	Funding is required for the construction of an synthetic pitch, upgrades of hard surfacing and electrical works. Funding reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23				
<b>Bellville Integrated Rec Facility</b>							<b>23 238 146</b>	697 383	0	Rates
CPX.0011619-F2	CGD	4 NT USDG	2 000 000	2 000 000	0					
<b>Philippi Integrated Precinct: Develop</b>							<b>3 000 000</b>	3 333	0	Rates
CPX.0030962-F1	CGD	4 NT USDG	250 000	0	-250 000	Virement approved: The implementation of the Philippi Integrated Precinct is delayed due to unavailability of professional service tender, 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				
<b>Belhar Integrated Precinct: Develop</b>							<b>3 000 000</b>	3 333	0	Rates
CPX.0030963-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, 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				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Irrigation: General Upgrade</b>							<b>4 000 000</b>	154 500	0	Rates
CPX/0001242	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: Tender 227Q/2021/22 has not yet been approved, it is pre-empted that the tender will become available later in this financial year and timeframes to implement the program will be restricted. As a result of the delays work has been rephased to the 2023/24 financial year. Sufficient budget is available in the 2023/24 financial to continue the implementation of the project. The current year budget is therefore being reprioritised to other priority projects within the directorate.				
<b>IT Equipment: Replacement</b>							<b>1 192 011</b>	592 079	0	Rates
CPX/0015205	EFF	1 EFF: 2	413 414	1 113 414	700 000	Virement approved: Funds are required in order to replace IT Equipment which have become obsolete. Tender 060G/2018/19 will be utilised.				
CPX/0015205	REVENUE	2 Revenue: Insurance	16 627	78 597	61 970	Virements approved: R61 970:1. Insurance Claim settled: Claim No. 7151630, Journal no. 200014490 and profit centre P18030164 credited with R10 769.16 to replace a laptop. Item will be procured via tender 060G/2018/19. 2. Insurance Claim settled: Claim No. 7138762, Journal no. 200007118 and profit centre P18030204 credited with R442 270.73 to replace Equipment, IT equipment and Furniture & Equipment. It equipment(Printers, CPU, Monitors & Hard Drive) to be procured via Tender 060G/2018/19 and 236G/2020/21 to the amount of R51 200.				
<b>IT Infrastructure &amp; Equipment: Add</b>							<b>7 236 016</b>	2 984 087	0	Rates
CPX/0001244	EFF	1 EFF: 2	1 236 016	3 736 016	2 500 000	Virement approved: Funds are required to accommodate IT Equipment for staff of newly established contract management and compliance teams, as well as the expanding PMO and service co-ordination teams. These acquisitions were not anticipated when budgets were finalised for the 2022/23 financial year as they stem from change-management decisions in response to organisational developments. Tender 060G/2018/19 will be utilised.				
<b>Jockey Crescent Park - Fencing</b>							<b>200 000</b>	11 023	0	Rates
CPX.0030153-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Kalksteenfontein CC - Furniture</b>							<b>34 000</b>	7 792	0	Rates
CPX.0031129-F1	CRR	3 CRR:WardAllocation	34 000	34 000	0					
<b>Kalksteenfontein CC - IT Equipment</b>							<b>25 000</b>	5 729	0	Rates
CPX.0031160-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
<b>Kaneelblom Park - Gym Equipment</b>							<b>125 000</b>	35	0	Rates
CPX.0030467-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
<b>Klipheuwel SF - Outdoor Gym Equipment</b>							<b>64 949</b>	0	0	Rates
CPX.0030425-F1	CRR	3 CRR:WardAllocation	65 000	64 949	-51	Project completed. Minor savings returned to the subcouncil.				
<b>Langa Sports Complex - Practice Lights</b>							<b>350 000</b>	114 583	0	Rates
CPX.0030306-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Lavender Park - Gym Equipment</b>							<b>59 517</b>	700	0	Rates
CPX.0030476-F1	CRR	3 CRR:WardAllocation	60 000	59 517	-483	Project completed. Minor savings returned to the subcouncil.				
<b>Lawley Park - Gym Equipment</b>							<b>49 332</b>	0	0	Rates
CPX.0030490-F1	CRR	3 CRR:WardAllocation	50 000	49 332	-668	Project completed. Minor savings returned to the subcouncil.				
<b>Lightning Crescent - Multi-Purpose Court</b>							<b>400 000</b>	130 952	0	Rates
CPX.0030229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
<b>Limpopo Park - Walking Track</b>							<b>323 937</b>	21 596	0	Rates
CPX.0030161-F1	CRR	3 CRR:WardAllocation	324 000	323 937	-63	Project completed. Minor savings returned to the subcouncil.				
<b>Lincoln Park - Play Equipment</b>							<b>50 000</b>	111	0	Rates
CPX.0030185-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Macassar Old Hall - Bowling Fac Upgr</b>							<b>434 978</b>	216	0	Rates
CPX.0018558-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
<b>Main Entrances Ward 102 - Landscaping</b>							<b>96 924</b>	215	0	Rates
CPX.0030296-F1	CRR	3 CRR:WardAllocation	67 500	96 924	29 424	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Main Entrances Ward 6 - Landscaping</b>							<b>106 037</b>	3 943	0	Rates
CPX.0030314-F1	CRR	3 CRR:WardAllocation	100 000	106 037	6 037	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Upgrade Maitland Crematorium</b>							<b>44 190 768</b>	3 156 098	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	2 887 123	2 887 123	0					
<b>Midas Park - Hardening Surfaces</b>							<b>250 000</b>	16 663	0	Rates
CPX.0030326-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Midas Park - Play Equipment</b>							<b>75 900</b>	207	0	Rates
CPX.0030322-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0					
<b>Montague Road - Ranch fencing</b>							<b>200 000</b>	444	0	Rates
CPX.0030340-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Netball World Cup							33 314 679	1 620 689	0	Rates
CPX/0016694	EFF	1 EFF: 2	2 000 000	2 000 000	0	The Department took the initiative to compile a netball prioritisation list for netball facilities to be upgraded in alignment with the netball programme for the 2023 Netball World Cup. The project scope for these projects relates to the resurfacing of netball courts, floodlight upgrades, minor works and fencing upgrades were possible. Tenders 242Q/2021/22, 208Q/2021/22 and 350Q/2021/22 will be utilised. Funding reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23.				
CPX/0016694	CGD	4 NT USDG	0	3 000 000	3 000 000					
Netreg CC - Recreation Equipment							20 000	6 548	0	Rates
CPX.0031161-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Olienhout Ave Dog Park - Park Equipment							0	0	0	Rates
CPX.0030346-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Project cancelled by the subcouncil, as the project was implemented in the previous financial year. Funds reprioritised to new project Camoens & Diaz Parks - Ranch fencing.				
Park in Kenridge - Play Equipment							55 000	122	0	Rates
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Park Signage - Ward 22							50 000	111	0	Rates
CPX.0030474-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Park Signage - Ward 70							64 812	33	0	Rates
CPX.0031146-F1	CRR	3 CRR:WardAllocation	50 000	64 812	14 812	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
Pedestrian Bridge across Disa River							310 000	689	0	Rates
CPX.0030750-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0					
Pier Place POS - Gym Equipment							88 076	5 872	0	Rates
CPX.0030653-F1	CRR	3 CRR:WardAllocation	88 240	88 076	-164	Project completed. Minor savings returned to the subcouncil.				
Rambler Park - Play Equipment							50 000	111	0	Rates
CPX.0030187-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Recreation Hubs Equipment: Additional							2 500 000	558 336	0	Rates
CPX/0001040	EFF	1 EFF: 2	500 000	500 000	0					
Regional Parks Upgrades							36 000 000	613 556	0	Rates
CPX/0016692	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: Tender 266C/2021/22 for professional services which was intended to be utilised for completion of detailed designs has not yet been approved. As a result of this delay and the anticipated timeframes, initiation of work has been rephased to the 2023/24 financial year. Sufficient budget is available in the 2023/24 financial to continue the implementation of the project. The current year budget is therefore being reprioritised to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Regional Recreation Hubs</b>							<b>4 196 647</b>	<b>2 200 881</b>	<b>0</b>	<b>Rates</b>
CPX/0014478	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Virement approved: Tender 266C/2021/22 for professional services which was intended to be utilised for completion of detailed designs has not yet been approved. As a result of this delay and the anticipated timeframes, initiation of work has been rephased to the 2023/24 financial year. Sufficient budget is available in the 2023/24 financial to continue the implementation of the project. The current year budget is therefore being reprioritised to other priority projects within the directorate.				
CPX/0014478	CGD	4 NT USDG	2 500 000	1 196 647	-1 303 353	Slippages identified and excess budget to be moved to performing projects within the department. Funds to be reprioritised to:1. -R478 664: C12.13109-F3: Sarepta clinic - upgrade of TB area.2. -R383 353: CPX.0011614-F1: Blue Ridge Integrated Rec Facility3. -R428 343: C13.13108-F2: New Fisantekraal Clinic4. -R12 999: CPX.0011570-F1: National Core Standards - North FY23				
<b>Sandown Drive Ottery Park - Fencing</b>							<b>135 000</b>	<b>300</b>	<b>0</b>	<b>Rates</b>
CPX.0030171-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
<b>Sarepta Community Hall - Sound Equipment</b>							<b>50 000</b>	<b>22 917</b>	<b>0</b>	<b>Rates</b>
CPX.0030781-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>School Park - Upgrade</b>							<b>500 000</b>	<b>33 332</b>	<b>0</b>	<b>Rates</b>
CPX.0030312-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Serine Park - Play Equipment</b>							<b>75 900</b>	<b>169</b>	<b>0</b>	<b>Rates</b>
CPX.0030318-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0					
<b>Snowball Street Park - Gym Equipment</b>							<b>50 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0030211-F1	CRR	3 CRR:WardAllocation	50 000	49 990	-10	Project completed. Minor savings returned to the subcouncil.				
<b>Social Services Centres in Informal Sett</b>							<b>29 000 000</b>	<b>49 556</b>	<b>0</b>	<b>Rates</b>
CPX/0012136	CGD	4 NT USDG	500 000	0	-500 000	It has been agreed that this should be marked as value at risk and the full amount should be reduced to zero given that the required operating resources do not exist within the department that would manage the facilities. Recreation & Parks requested the reduction due unavailability of operating budget to run the facility. Funds have been reprioritised to: C12.13109-F3: Sarepta clinic - upgrade of				
<b>Solomon Tshuku - Gym Equipment</b>							<b>204 204</b>	<b>9 185</b>	<b>0</b>	<b>Rates</b>
CPX.0022030-F1	CRR	3 CRR:WardAllocation	140 000	137 769	-2 231	Project completed. Minor savings returned to the subcouncil.				
<b>Specialised Equipment: Replacement</b>							<b>3 189 308</b>	<b>867 494</b>	<b>0</b>	<b>Rates</b>
CPX/0008827	EFF	1 EFF: 2	1 189 308	1 189 308	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sport and Recreation Facilities Upgrade</b>							<b>28 641 911</b>	<b>2 164 202</b>	<b>0</b>	<b>Rates</b>
CPX/0001104	EFF	1 EFF: 2	3 251 917	9 973 641	6 721 724	Virements approved: R4 496 3811. -R3 619The department's Recreation & Parks Upgrade budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs identified as a priority.2. R4 500 000Funds are required for additional priority requests which was not envisaged at the time the 2022/23 budget was prepared. The additional requests include the following:a. Replacement of the asbestos roofing at Goodwood Training Centre is being prioritised as part of ceiling replacement works being affected which were deemed a risk to users of the facility and also contributing to the abatement of asbestos-related diseases.b. Additional funding is required to complete the huts at St James beach due to the quote coming in higher than the original cost estimate.c. Additional funding is required to honor Contract Price Adjustments (CPA) on various projects implemented via tender 339Q/2018/19.d. Upgrade to Green Point Stadium access road, Green Point Shared Fields is a premier event space for Recreation and Parks and is in desperate need of a new access road to continue to be operational. Based on a conditional assessment it was recommended that the road be upgraded rather than repaired due to the poor condition of the existing surfaces.e. The recent complete collapse of the sewer line at the Durbanville Townhall has resulted in closure of the facility until the infrastructure can be upgraded. Tender 339Q/2018/19 to be utilised to execute the work.Other: R2 225 343 - Additional funds required for Sea Point Civic Asbestos fire line - R182 827, Grassy Park Civic -New Asbestos Roof installation - R425 000 and further Contract Price Adjustment Claims - R1 617 516.				
CPX/0001104	CGD	4 NT USDG	10 060 500	490 180	-9 570 320	Funding reprioritised to other priority projects within the department.				
<b>Strandfontein Clubhouse Development</b>							<b>13 000 000</b>	<b>874 000</b>	<b>0</b>	<b>Rates</b>
CPX.0020320-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Due to ongoing engagement on the required specifications the project was delayed funds are therefore reprioritised to CPX.0022114-F1: Recreation & Parks Upgrade FY23. The funds will be returned in the outers during the 2023/24 draft budget process.				
<b>Supply, Install &amp; Replace Signage</b>							<b>706 657</b>	<b>88 992</b>	<b>0</b>	<b>Rates</b>
CPX/0008821	EFF	1 EFF: 2	506 657	506 657	0					
<b>Swimming Pool Redevelopment</b>							<b>27 000 000</b>	<b>1 723 500</b>	<b>0</b>	<b>Rates</b>
CPX/0016693	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Funds were incorrectly allocated in CPX.0016905-F1: Swimming Pool Redevelopment FY23 instead of CPX.0020274-F2: Swimming Pool Upgrade FY23 for the upgrade of existing swimming pools within Recreation & Parks.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Swimming Pool Upgrades							9 757 987	1 330 286	0	Rates
CPX/0020267	EFF	1 EFF: 2	3 000 000	7 800 000	4 800 000	Virement approved: -R1 200 000: The department identified projects within the swimming pool upgrade programme that can be implemented under Urban Settlement Development Grant. This was done with the intention of maximising available EFF funding towards existing priorities on non-USDG funded facilities. An application was submitted to the fund coordinator, which has received a favourable response. Funds are therefore available to be reprioritised within the directorate.Other: R6 000 000 Funds were incorrectly allocated in CPX.0016905-F1: Swimming Pool Redevelopment FY23 instead of CPX.0020274-F2: Swimming Pool Upgrade FY23 for the upgrade of existing swimming pools within Recreation & Parks.				
CPX/0020267	CGD	4 NT USDG	0	1 200 000	1 200 000		The Department has taken the responsibility to assess the current condition of the various swimming pools and spray parks for readiness purposes as well as safety obligations in terms of rehabilitation, upgrades and servicing of the various equipment needed at the facilities for the department to open up the facilities during the 2022/2023 summer season and beyond. Funding will be utilised to perform these upgrade/rehabitiations works.Tender 26Q/2021/22 will be utilised. Funding reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23.			
Wesfleur Stadium Athletics track							1 500 000	157 500	0	Rates
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Synthetic pitch replacements							22 750 000	1 346 749	0	Rates
CPX/0011422	EFF	1 EFF: 2	7 000 000	7 000 000	0	Funding will be used for the construction of the synthetic pitch and installation of floodlights at Fisantekraal which has been identified as ready for implementaion. Budget is available to be transferred from CPX.0022119-F1: Synthetic Pitches FY23.				
CPX/0011422	CGD	4 NT USDG	0	3 000 000	3 000 000					
Site B Synthetic Pitch							8 686 220	23 161	0	Rates
CPX.0004327-F2	CRR	3 CRR: CGD Rollovers	24 000	0	-24 000	Rollover was not approved by National Treasury.				
CPX.0004327-F1	CGD	4 NT USDG	200 000	224 000	24 000	Additional funds is required to complete the project. Rollover was not approved by National Treasury and therefore additional funds will be reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23.				
Telkom SF - Soccer field Upgrade							150 000	750	0	Rates
CPX.0030278-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Thabo Mbeki Park - Netball Poles							50 000	111	0	Rates
CPX.0030301-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Trim Park - Access Boom							35 000	78	0	Rates
CPX.0030486-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Upgrade Beach Area - Ward 83							70 000	156	0	Rates
CPX.0030660-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Upgrade Community Parks</b>							<b>15 551 447</b>	<b>148 322</b>	<b>0</b>	<b>Rates</b>
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0					
<b>Bizweni Park - Gym Equipment</b>							<b>62 436</b>	<b>67</b>	<b>0</b>	<b>Rates</b>
CPX.0018516-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Upgrade Park - Riesling Park</b>							<b>160 335</b>	<b>178</b>	<b>0</b>	<b>Rates</b>
CPX.0018479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Upgrade Park - NY 10 Park</b>							<b>500 000</b>	<b>35 676</b>	<b>0</b>	<b>Rates</b>
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0					
<b>Upgrade Parks - Ward 15</b>							<b>43 875</b>	<b>26</b>	<b>0</b>	<b>Rates</b>
CPX.0029978-F1	CRR	3 CRR:WardAllocation	11 750	11 750	0					
<b>Avery Park - Upgrade</b>							<b>90 000</b>	<b>200</b>	<b>0</b>	<b>Rates</b>
CPX.0030173-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Muller Park - Upgrade</b>							<b>90 000</b>	<b>200</b>	<b>0</b>	<b>Rates</b>
CPX.0030174-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Carnation Rd Park - Upgrade</b>							<b>200 000</b>	<b>9 274</b>	<b>0</b>	<b>Rates</b>
CPX.0030175-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Malmesbury Park - Upgrade</b>							<b>300 000</b>	<b>14 095</b>	<b>0</b>	<b>Rates</b>
CPX.0030177-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>Vrymansfontein Park - Upgrade</b>							<b>100 000</b>	<b>222</b>	<b>0</b>	<b>Rates</b>
CPX.0030178-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Rhom Park - Upgrade</b>							<b>375 000</b>	<b>833</b>	<b>0</b>	<b>Rates</b>
CPX.0030179-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0					
<b>Palm Tree Court Park - Upgrade</b>							<b>250 000</b>	<b>4 825</b>	<b>0</b>	<b>Rates</b>
CPX.0030215-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Fivaz Park - Upgrade</b>							<b>45 000</b>	<b>100</b>	<b>0</b>	<b>Rates</b>
CPX.0030256-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
<b>Oranje Park - Upgrade</b>							<b>60 000</b>	<b>133</b>	<b>0</b>	<b>Rates</b>
CPX.0030270-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Myrtle Park - Upgrade</b>							<b>152 352</b>	339	0	Rates
CPX.0030271-F1	CRR	3 CRR:WardAllocation	130 000	152 352	22 352	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Maitland Park - Upgrade</b>							<b>90 000</b>	200	0	Rates
CPX.0030272-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Limpopo Park - Upgrade</b>							<b>80 000</b>	178	0	Rates
CPX.0030273-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Bathurst St Park - Upgrade</b>							<b>131 900</b>	8 793	0	Rates
CPX.0030274-F1	CRR	3 CRR:WardAllocation	132 000	131 900	-100	Project completed. Minor savings returned to the subcouncil.				
<b>Buren Park Belhar - Upgrade</b>							<b>165 000</b>	367	0	Rates
CPX.0030275-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0					
<b>Pontac Park - Upgrade</b>							<b>200 000</b>	8 020	0	Rates
CPX.0030276-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Chapman's Peak Park - Upgrade</b>							<b>1 000 000</b>	2 222	0	Rates
CPX.0030334-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
<b>Houwhoek Park - Upgrade</b>							<b>430 000</b>	28 662	0	Rates
CPX.0030335-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0					
<b>CBD Park - Upgrade</b>							<b>900 000</b>	59 986	0	Rates
CPX.0030337-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0					
<b>Sherwood Park - Upgrade</b>							<b>120 000</b>	267	0	Rates
CPX.0030338-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
<b>Langa Pump Track - Upgrade</b>							<b>500 000</b>	26 574	0	Rates
CPX.0030339-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Vygeboom Dam - Upgrade</b>							<b>349 910</b>	23 327	0	Rates
CPX.0030347-F1	CRR	3 CRR:WardAllocation	350 000	349 910	-90	Project completed. Minor savings returned to the subcouncil.				
<b>Durbanville Rose Garden - Upgrade</b>							<b>30 000</b>	67	0	Rates
CPX.0030348-F1	CRR	3 CRR:WardAllocation	25 000	30 000	5 000	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>St Christopher Rd Park - Upgrade</b>							<b>60 000</b>	133	0	Rates
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sonstraal Dam Park - Upgrade</b>							<b>72 359</b>	3 382	0	Rates
CPX.0030371-F1	CRR	3 CRR:WardAllocation	50 000	72 359	22 359	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Barton Park - Upgrade</b>							<b>75 000</b>	4 731	0	Rates
CPX.0030383-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
<b>Doral Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030384-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds reprioritised to new project Kildare Park - Upgrade.				
<b>John Bridgeman Park - Upgrade</b>							<b>100 000</b>	222	0	Rates
CPX.0030390-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Upgrade Greenbelt - Uitzicht (18125-RE)</b>							<b>200 000</b>	13 333	0	Rates
CPX.0030396-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Arab Close Park - Upgrade</b>							<b>39 974</b>	2 665	0	Rates
CPX.0030397-F1	CRR	3 CRR:WardAllocation	40 000	39 974	-26	Project completed. Minor savings returned to the subcouncil.				
<b>Upgrade Entrance - Uitzicht</b>							<b>60 000</b>	4 000	0	Rates
CPX.0030399-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Nongauza Park - Upgrade</b>							<b>250 000</b>	15 905	0	Rates
CPX.0030403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Brinton Park - Upgrade</b>							<b>200 000</b>	444	0	Rates
CPX.0030404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Perseverance Park - Upgrade</b>							<b>200 000</b>	444	0	Rates
CPX.0030405-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Pienaar Park - Upgrade</b>							<b>41 400</b>	414	0	Rates
CPX.0030406-F2	EFF	1 EFF: 2	0	1 400	1 400	Virement approved: Additional funding is required to accommodate shortfall as quotation came in higher than allocated budget. Tender 339Q/2018/19 will be utilised.				
CPX.0030406-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Unitas Park - Upgrade</b>							<b>15 000</b>	33	0	Rates
CPX.0030407-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
<b>Akron Park - Upgrade</b>							<b>200 000</b>	10 358	0	Rates
CPX.0030411-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Barb Crescent Park - Upgrade</b>							<b>40 000</b>	1 492	0	Rates
CPX.0030420-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Vierlanden Dog Park - Upgrade</b>							<b>300 000</b>	667	0	Rates
CPX.0030421-F1	CRR	3 CRR:WardAllocation	220 000	300 000	80 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled project CPX.0019900-F1 Fencing POS - Denne Street (Erf 2519).				
<b>Gerf Park - Upgrade</b>							<b>80 000</b>	375	0	Rates
CPX.0030427-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Joostenberg Park - Upgrade</b>							<b>170 000</b>	5 526	0	Rates
CPX.0030453-F1	CRR	3 CRR:WardAllocation	140 000	170 000	30 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled project WPX.0012911 NW Equipment - Ward 105.				
<b>Borok Park - Upgrade</b>							<b>69 956</b>	4 664	0	Rates
CPX.0030454-F1	CRR	3 CRR:WardAllocation	70 000	69 956	-44	Project completed. Minor savings returned to the subcouncil.				
<b>Magnolia Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030458-F1	CRR	3 CRR:WardAllocation	500 000	0	-500 000	Project cancelled by the subcouncil as the implementation department, Recreation & Parks informed the subcouncil that the land belongs to Human Settlements. Funds reprioritised to new project Sidewalk Construction - Ward 32.				
<b>Aloe Park, Lentegeur - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030468-F1	CRR	3 CRR:WardAllocation	125 000	0	-125 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds reprioritised to new project Varing Park - Netball Poles.				
<b>Hibiscus Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030469-F1	CRR	3 CRR:WardAllocation	125 000	0	-125 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds reprioritised to new project Nile Park - Gym Equipment.				
<b>Renee Park - Upgrade</b>							<b>25 000</b>	56	0	Rates
CPX.0030480-F1	CRR	3 CRR:WardAllocation	100 000	25 000	-75 000	Budget decrease supported by the subcouncil. Funds reprioritised to CPX.0030495-F1 Jack Muller Park - Upgrade.				
<b>Veronica Park - Upgrade</b>							<b>90 000</b>	200	0	Rates
CPX.0030481-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Mills Park - Upgrade</b>							<b>100 000</b>	4 307	0	Rates
CPX.0030483-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Park Signage - Ward 83</b>							<b>40 000</b>	89	0	Rates
CPX.0030487-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Hammond Park - Upgrade</b>							<b>168 748</b>	375	0	Rates
CPX.0030488-F1	CRR	3 CRR:WardAllocation	100 000	168 748	68 748	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Die Bos Park - Upgrade</b>							<b>80 000</b>	178	0	Rates
CPX.0030491-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Helderberg Park - Entrance Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0030492-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Development of Wetlands Park - Lwandle</b>							<b>119 355</b>	265	0	Rates
CPX.0030494-F1	CRR	3 CRR:WardAllocation	100 000	119 355	19 355	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Jack Muller Park - Upgrade</b>							<b>224 000</b>	498	0	Rates
CPX.0030495-F1	CRR	3 CRR:WardAllocation	121 000	224 000	103 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030493-F1 Spes Bona St - Fencing of Alley and CPX.0030480-F1 Renee Park - Upgrade.				
<b>Pakamisa Park - Upgrade</b>							<b>300 000</b>	6 946	0	Rates
CPX.0030496-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>De Jongh Street Park - Upgrade</b>							<b>555 000</b>	1	0	Rates
CPX.0030497-F1	CRR	3 CRR:WardAllocation	555 000	555 000	0					
<b>Zwelitsha Park - Upgrade</b>							<b>100 000</b>	4 345	0	Rates
CPX.0030498-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Zwelethu Park - Upgrade</b>							<b>30 000</b>	67	0	Rates
CPX.0030512-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Azania Park - Play Equipment</b>							<b>0</b>	0	0	Rates
CPX.0030513-F1	CRR	3 CRR:WardAllocation	30 000	0	-30 000	Project cancelled by the subcouncil as there is no tender for Play Equipment in place. Funds reprioritised to new project, Azania Park - Gym Equipment.				
<b>Happy Valley Park - Upgrade</b>							<b>40 000</b>	89	0	Rates
CPX.0030514-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Burgandy Crescent Park - Upgrade</b>							<b>213 065</b>	473	0	Rates
CPX.0030521-F1	CRR	3 CRR:WardAllocation	130 000	213 065	83 065	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Cynthia Park - Upgrade</b>							<b>350 000</b>	15 853	0	Rates
CPX.0030531-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Samantha Park - Upgrade</b>							<b>70 000</b>	156	0	Rates
CPX.0030532-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
<b>Bisley Park - Upgrade</b>							<b>199 597</b>	13 306	0	Rates
CPX.0030533-F1	CRR	3 CRR:WardAllocation	200 000	199 597	-403	Project completed. Minor savings returned to the subcouncil.				
<b>Monopoly Park - Gym Equipment</b>							<b>80 000</b>	178	0	Rates
CPX.0030534-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>Manzini Park - Upgrade</b>							<b>200 000</b>	9 066	0	Rates
CPX.0030536-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Manzini Walk - Upgrade</b>							<b>80 000</b>	178	0	Rates
CPX.0030537-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
<b>UT Park - Upgrade</b>							<b>500 000</b>	7 309	0	Rates
CPX.0030538-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Khaya Yaphi Park - Upgrade</b>							<b>500 000</b>	20 940	0	Rates
CPX.0030540-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Bridge Park - Upgrade</b>							<b>30 000</b>	67	0	Rates
CPX.0030556-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Fontein Park - Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0030563-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Sorrel Park - Upgrade</b>							<b>40 000</b>	89	0	Rates
CPX.0030565-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Peacock Park - Upgrade</b>							<b>40 000</b>	89	0	Rates
CPX.0030567-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Boland Park - Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0030568-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Zither Park - Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0030569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Louis Botha Park - Upgrade</b>							<b>100 000</b>	222	0	Rates
CPX.0030581-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Chris Nissen Park - Gym Equipment</b>							<b>30 000</b>	67	0	Rates
CPX.0030583-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Johannesburg Park - Upgrade</b>							<b>30 000</b>	67	0	Rates
CPX.0030584-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Golders Green Park - Upgrade</b>							<b>82 580</b>	184	0	Rates
CPX.0030640-F1	CRR	3 CRR:WardAllocation	82 580	82 580	0					
<b>Thornhill Road Park - Upgrade</b>							<b>40 000</b>	89	0	Rates
CPX.0030641-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>De Schmidt Street Park - Upgrade</b>							<b>60 000</b>	133	0	Rates
CPX.0030642-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Upgrade Park - Peace Park</b>							<b>41 880</b>	93	0	Rates
CPX.0030643-F1	CRR	3 CRR:WardAllocation	41 880	41 880	0					
<b>Burnside Park - Upgrade</b>							<b>118 000</b>	262	0	Rates
CPX.0030644-F1	CRR	3 CRR:WardAllocation	70 000	118 000	48 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030654-F1 Burnside Park - Gym Equipment.				
<b>De Waal Park - Upgrade</b>							<b>152 000</b>	338	0	Rates
CPX.0030645-F1	CRR	3 CRR:WardAllocation	100 000	152 000	52 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030654-F1 Burnside Park - Gym Equipment.				
<b>Van Riebeeck Park - Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0030646-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>St. Michaels Park - Upgrade</b>							<b>30 000</b>	67	0	Rates
CPX.0030647-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Burnside Park - Gym Equipment</b>							<b>0</b>	0	0	Rates
CPX.0030654-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the subcouncil due to implementation challenges and the community no longer requiring the projects. Funds reprioritised to CPX.0030645-F1 De Waal Park - Upgrade and CPX.0030644-F1 Burnside Park - Upgrade.				
<b>Gotha Park - Upgrade</b>							<b>600 000</b>	1 333	0	Rates
CPX.0030655-F1	CRR	3 CRR:WardAllocation	400 000	600 000	200 000	Budget increase supported by the subcouncil. Funds reprioritised from CPX.0021831-F1 Upgrade Reading Room - Ward 13.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Uluntu Park - Upgrade</b>							0	0	0	Rates
CPX.0030656-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Project cancelled by the subcouncil due to unavailability of a fencing tender. Funds reprioritised to new projects for the installation of gym equipment in Weber and Saffraan Parks.				
<b>Lodwar Park - Upgrade</b>							150 000	333	0	Rates
CPX.0030657-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>David Profit Park - Upgrade</b>							200 000	8 141	0	Rates
CPX.0030658-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Trafalgar Park - Upgrade</b>							87 482	5 832	0	Rates
CPX.0030672-F1	CRR	3 CRR:WardAllocation	87 580	87 482	-98	Project completed. Minor savings returned to the subcouncil.				
<b>Rochester Park - Upgrade</b>							100 000	222	0	Rates
CPX.0030674-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>St Johns Road Park - Upgrade</b>							50 000	111	0	Rates
CPX.0030675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Clifford Park - Upgrade</b>							99 598	6 640	0	Rates
CPX.0030676-F1	CRR	3 CRR:WardAllocation	100 000	99 598	-402	Project completed. Minor savings returned to the subcouncil.				
<b>Rotary Park - Upgrade</b>							50 000	111	0	Rates
CPX.0030677-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Montreal Park - Upgrade</b>							160 000	356	0	Rates
CPX.0030678-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
<b>Trenance Park - Upgrade</b>							85 000	189	0	Rates
CPX.0030699-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
<b>Karg Park - Upgrade</b>							100 000	222	0	Rates
CPX.0030700-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Mellville Park - Upgrade</b>							30 000	67	0	Rates
CPX.0030701-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Louis Park - Upgrade</b>							30 000	67	0	Rates
CPX.0030702-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Mayfield Park - Upgrade</b>							125 000	7 483	0	Rates
CPX.0030705-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>De Kriet Park - Upgrade</b>							<b>125 000</b>	278	0	Rates
CPX.0030707-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
<b>Valengentambo Park - Upgrade</b>							<b>100 000</b>	222	0	Rates
CPX.0030708-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Rover Park - Rubber Matting</b>							<b>37 500</b>	2 500	0	Rates
CPX.0030709-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0					
<b>M Baba Park - Upgrade</b>							<b>600 000</b>	1 333	0	Rates
CPX.0030710-F1	CRR	3 CRR:WardAllocation	400 000	600 000	200 000	Budget increase supported by the subcouncil. Funds reprioritised from cancelled projects, CPX.0030712-F1 P Ndleko Park - Upgrade and CPX.0030713-F1 I Jacobs Park - Upgrade.				
<b>T Tokwana Park - Upgrade</b>							<b>100 000</b>	222	0	Rates
CPX.0030711-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>P Ndleko Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030712-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the subcouncil due to illegal dumping and land invasion. Funds reprioritised to CPX.0030710-F1 M Baba Park - Upgrade.				
<b>I Jacobs Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030713-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the subcouncil due to illegal dumping and land invasion. Funds reprioritised to CPX.0030710-F1 M Baba Park - Upgrade.				
<b>Gustrouw Sports Com - Container Stand</b>							<b>200 000</b>	444	0	Rates
CPX.0030717-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sky Park - Upgrade</b>							<b>600 000</b>	40 000	0	Rates
CPX.0030718-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
<b>Rover Park - Gym equipment</b>							<b>37 500</b>	5	0	Rates
CPX.0030730-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0					
<b>Paradise Park - Upgrade</b>							<b>72 000</b>	160	0	Rates
CPX.0030731-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0					
<b>Draper Street Park - Upgrade</b>							<b>71 000</b>	2 907	0	Rates
CPX.0030732-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0					
<b>Liesbeek Walk Way - Upgrade</b>							<b>74 000</b>	164	0	Rates
CPX.0030733-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Palmboom Road Park - Upgrade</b>							<b>35 000</b>	1 055	0	Rates
CPX.0030734-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
<b>Roslyn Road Park - Gym Equipment</b>							<b>14 896</b>	123	0	Rates
CPX.0030735-F1	CRR	3 CRR:WardAllocation	15 000	14 896	-104	Project completed. Minor savings returned to the subcouncil.				
<b>Kent Road Park - Upgrade</b>							<b>12 000</b>	27	0	Rates
CPX.0030736-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0					
<b>Maynardville Park - Upgrade</b>							<b>115 000</b>	3 678	0	Rates
CPX.0030737-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
<b>Wynberg Park - Upgrade</b>							<b>115 000</b>	256	0	Rates
CPX.0030738-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
<b>Milton Road Park - Upgrade</b>							<b>200 000</b>	444	0	Rates
CPX.0030739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Princess Vlei Park - Upgrade</b>							<b>0</b>	0	0	Rates
CPX.0030740-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	The implementing department has sufficient funds on their corporate budget to implement this project. Funds reprioritised to CPX.0030741-F1 8th Avenue Park - Upgrade for implementation in the 2023/24 financial year. Supported by the subcouncil.				
<b>8th Avenue Park - Upgrade</b>							<b>322 460</b>	358	0	Rates
CPX.0030741-F1	CRR	3 CRR:WardAllocation	172 460	0	-172 460	Project rephased to 2023/24 due to unavailability of tender for hard surfacing, resurfacing and ancillary works for road and pathways. In addition, R150 000 reprioritised from CPX.0030740-F1 Princess Vlei - Upgrade. Supported by the subcouncil.				
<b>Brentwood Park - Outdoor Gym Equipment</b>							<b>78 719</b>	5 248	0	Rates
CPX.0030742-F1	CRR	3 CRR:WardAllocation	80 000	78 719	-1 281	Project completed. Minor savings returned to the subcouncil.				
<b>Hamerkop Park - Upgrade</b>							<b>90 000</b>	200	0	Rates
CPX.0030743-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Scheldt Road Park - Upgrade</b>							<b>300 000</b>	667	0	Rates
CPX.0030744-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>Aloe Park - Upgrade</b>							<b>100 000</b>	222	0	Rates
CPX.0030747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Lupin Street Park - Netball Court Refurb</b>							<b>149 450</b>	9 963	0	Rates
CPX.0030748-F1	CRR	3 CRR:WardAllocation	150 000	149 450	-550	Project completed. Minor savings returned to the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Isabel Park - Upgrade</b>							<b>200 000</b>	<b>444</b>	<b>0</b>	<b>Rates</b>
CPX.0030749-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Linde Park - Upgrade</b>							<b>99 492</b>	<b>6 633</b>	<b>0</b>	<b>Rates</b>
CPX.0030752-F1	CRR	3 CRR:WardAllocation	100 000	99 492	-508	Project completed. Minor savings returned to the subcouncil.				
<b>Brander Park - Upgrade</b>							<b>59 835</b>	<b>3 989</b>	<b>0</b>	<b>Rates</b>
CPX.0030753-F1	CRR	3 CRR:WardAllocation	60 000	59 835	-165	Project completed. Minor savings returned to the subcouncil.				
<b>Atletiek Park - Gym Equipment</b>							<b>100 000</b>	<b>6 613</b>	<b>0</b>	<b>Rates</b>
CPX.0030754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Tuscany South Park - Play Equipment</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0030777-F1	CRR	3 CRR:WardAllocation	230 000	0	-230 000	Project cancelled by the subcouncil as there is no tender for Play Equipment in place. Funds reprioritised to new projects, Tuscany South Park - Gym Equipment and Simonsberg Park - Gym Equipment.				
<b>La Rochelle Park - Upgrade</b>							<b>250 000</b>	<b>556</b>	<b>0</b>	<b>Rates</b>
CPX.0030778-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Loskopdam Park - Upgrade</b>							<b>350 000</b>	<b>778</b>	<b>0</b>	<b>Rates</b>
CPX.0030784-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
<b>Rosebank Village Green Park - Upgrade</b>							<b>138 000</b>	<b>9 164</b>	<b>0</b>	<b>Rates</b>
CPX.0031117-F1	CRR	3 CRR:WardAllocation	138 000	138 000	0					
<b>Erin Park - Gym Equipment</b>							<b>45 386</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0031118-F1	CRR	3 CRR:WardAllocation	45 540	45 386	-154	Project completed. Minor savings returned to the subcouncil.				
<b>Jo Ann Park - Gym Equipment</b>							<b>99 619</b>	<b>6 641</b>	<b>0</b>	<b>Rates</b>
CPX.0031119-F1	CRR	3 CRR:WardAllocation	100 000	99 619	-381	Project completed. Minor savings returned to the subcouncil.				
<b>Elland Park - Upgrade</b>							<b>350 000</b>	<b>7 544</b>	<b>0</b>	<b>Rates</b>
CPX.0031121-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
<b>Ubutshe Park - Upgrade</b>							<b>249 878</b>	<b>16 659</b>	<b>0</b>	<b>Rates</b>
CPX.0031122-F1	CRR	3 CRR:WardAllocation	250 000	249 878	-122	Project completed. Minor savings returned to the subcouncil.				
<b>Better Life 1 Park - Upgrade</b>							<b>400 000</b>	<b>889</b>	<b>0</b>	<b>Rates</b>
CPX.0031123-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sheffield Park - Upgrade</b>							<b>200 000</b>	444	0	Rates
CPX.0031124-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sport Road Park - Upgrade</b>							<b>150 000</b>	333	0	Rates
CPX.0031125-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Theunessin Park - Upgrade</b>							<b>200 000</b>	4 519	0	Rates
CPX.0031147-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Orange Park - Play Equipment</b>							<b>15 845</b>	35	0	Rates
CPX.0034433-F1	CRR	3 CRR:WardAllocation	0	15 845	15 845	New project funded from 2021/22 capital balances after needs were identified during public participation process with the community. Supported by the subcouncil.				
<b>Catalata Park - Tree Planting</b>							<b>6 535</b>	15	0	Rates
CPX.0034434-F1	CRR	3 CRR:WardAllocation	0	6 535	6 535	New project funded from 2021/22 capital balances after needs were identified during public participation process with the community. Supported by the subcouncil.				
<b>Boland Park - Upgrade</b>							<b>200 000</b>	444	0	Rates
CPX.0034438-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0019900-F1 Fencing POS - Denne Street (Erf 2519).				
<b>Goewerneur Street Park - Upgrade</b>							<b>50 000</b>	111	0	Rates
CPX.0034439-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030205-F1 Goewerneur Street Park - Bollards.				
<b>Fisantekraal Sport Ground 1 - Upgrade</b>							<b>60 000</b>	133	0	Rates
CPX.0034440-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0019900-F1 Fencing POS - Denne Street (Erf 2519).				
<b>Dove Park - Upgrade</b>							<b>28 000</b>	62	0	Rates
CPX.0034441-F1	CRR	3 CRR:WardAllocation	0	28 000	28 000	New project supported by the subcouncil. Funds reprioritised from cancelled project WPX.0013539 Grants-in-Aid - Ward 48.				
<b>Belthorn Park - Upgrade</b>							<b>22 535</b>	50	0	Rates
CPX.0034442-F1	CRR	3 CRR:WardAllocation	0	22 535	22 535	New project supported by the subcouncil. Funds reprioritised from cancelled project WPX.0013539 Grants-in-Aid - Ward 48.				
<b>Highgroove Rd Park - Gym Equipment</b>							<b>49 000</b>	109	0	Rates
CPX.0034443-F1	CRR	3 CRR:WardAllocation	0	49 000	49 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030169-F1 Highgroove Rd Park - Play Equipment.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Thornton Scouts Hall - Scrubbing Machine</b>							<b>14 776</b>	<b>74</b>	<b>0</b>	<b>Rates</b>
CPX.0034445-F1	CRR	3 CRR:WardAllocation	0	14 776	14 776	New project funded from 2021/22 capital balances after needs were identified during public participation process with the community. Supported by the subcouncil.				
<b>Park Dulwich Crescent - Gym Equipment</b>							<b>60 000</b>	<b>133</b>	<b>0</b>	<b>Rates</b>
CPX.0034536-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Kildare Park - Upgrade</b>							<b>200 000</b>	<b>444</b>	<b>0</b>	<b>Rates</b>
CPX.0034537-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds reprioritised from cancelled projects CPX.0030384-F1 Doral Park - Upgrade; WPX.0013586 Sport & Rec Programme - Ward 107 and previously unallocated funds.				
<b>Willow Road POS - Upgrade</b>							<b>55 000</b>	<b>122</b>	<b>0</b>	<b>Rates</b>
CPX.0034570-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Loxton &amp; Koeberg Roads - Landscaping</b>							<b>100 000</b>	<b>222</b>	<b>0</b>	<b>Rates</b>
CPX.0034571-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030309-F1.				
<b>Yeoville Road SF - Upgrade</b>							<b>50 000</b>	<b>111</b>	<b>0</b>	<b>Rates</b>
CPX.0034572-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	New project supported by the subcouncil. Funds reprioritised from CPX.0020383-F1 Yeoville Road SF - Gym Equipment.				
<b>Charles Pierre Park - Upgrade</b>							<b>125 000</b>	<b>278</b>	<b>0</b>	<b>Rates</b>
CPX.0034573-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030465-F1 Watergate Park - Play Equipment in Subcouncil 12.				
<b>Saffraan Park - Gym Equipment</b>							<b>125 000</b>	<b>278</b>	<b>0</b>	<b>Rates</b>
CPX.0034585-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030656-F1 Uluntu Park - Upgrade.				
<b>Nile Park - Gym Equipment</b>							<b>125 000</b>	<b>278</b>	<b>0</b>	<b>Rates</b>
CPX.0034586-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030469-F1 Hibiscus Park - Upgrade.				
<b>Flamingo Park - Upgrade</b>							<b>125 000</b>	<b>278</b>	<b>0</b>	<b>Rates</b>
CPX.0034587-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030464-F1 Charles Pierre Park - Gym Equipment.				
<b>Azania Park - Gym Equipment</b>							<b>30 000</b>	<b>67</b>	<b>0</b>	<b>Rates</b>
CPX.0034589-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030513-F1 Azania Park - Play Equipment.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Weber Park - Gym Equipment</b>							<b>125 000</b>	278	0	Rates
CPX.0034593-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030656-F1 Uluntu Park - Upgrade.				
<b>Varing Park - Netball Poles</b>							<b>125 000</b>	278	0	Rates
CPX.0034607-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030468-F1 Aloe Park, Lentegeur - Upgrade.				
<b>Tuscany South Park - Gym Equipment</b>							<b>115 000</b>	256	0	Rates
CPX.0034683-F1	CRR	3 CRR:WardAllocation	0	115 000	115 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030777-F1 Tuscany South Park - Play Equipment.				
<b>Abrahams Park - Park Furniture</b>							<b>20 000</b>	44	0	Rates
CPX.0034684-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	New project supported by the subcouncil. Funds reprioritised from cancelled project WPX.0013530 Food Garden Support - Ward 85.				
<b>Liberty Park - Park Furniture</b>							<b>20 000</b>	44	0	Rates
CPX.0034686-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	New project supported by the subcouncil. Funds reprioritised from cancelled project WPX.0013530 Food Garden Support - Ward 85.				
<b>Simonsberg Park - Gym Equipment</b>							<b>115 000</b>	256	0	Rates
CPX.0034720-F1	CRR	3 CRR:WardAllocation	0	115 000	115 000	New project supported by the subcouncil. Funds reprioritised from cancelled project CPX.0030777-F1 Tuscany South Park - Play Equipment.				
<b>Tony Yengeni Park - Upgrade</b>							<b>700 000</b>	1 556	0	Rates
CPX.0034721-F1	CRR	3 CRR:WardAllocation	0	700 000	700 000	New project funded from previously unallocated funds and 2021/22 capital balances after needs were prioritised by the Subcouncil post public participation process. Supported by the subcouncil.				
<b>Pella Sportfield - Upgrade</b>							<b>507 024</b>	41 038	0	Rates
CPX.0021387-F1	CRR	3 CRR:WardAllocation	200 000	207 614	7 614	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Vehicles S&amp;R</b>							<b>6 580 000</b>	3 145 170	0	Rates
CPX/0001079	EFF	1 EFF	0	6 580 000	6 580 000	Additional flatbed trucks with half steel canopy is required to transport lawn mowing teams across the City with the lawn mowing equipment.				
<b>Vlei Park - Landscaping</b>							<b>104 084</b>	6 675	0	Rates
CPX.0030298-F1	CRR	3 CRR:WardAllocation	100 000	104 084	4 084	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Vondel Park - Multipurpose Court</b>							<b>124 092</b>	276	0	Rates
CPX.0030156-F1	CRR	3 CRR:WardAllocation	75 000	124 092	49 092	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Vryburger Park - Multipurpose Court</b>							<b>75 000</b>	167	0	Rates
CPX.0030159-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vryburger Park - Outdoor Gym Equipment</b>							<b>198 000</b>	87	0	Rates
CPX.0030181-F1	CRR	3 CRR:WardAllocation	198 000	198 000	0					
<b>Vuyiseka Multi-Purpose Centre - Upgrade</b>							<b>14 865 884</b>	231 292	0	Rates
CPX/0019276	CGD	4 NT NDPG	1 351 269	1 351 269	0					
<b>Vygieskraal SG- Floodlight replacement</b>							<b>1 995 250</b>	310 478	0	Rates
CPX.0024249-F1	EFF	1 EFF: 2	2 500 000	1 995 250	-504 750	The intention was to use the balance when the new electrical Tender 286Q/2018/19 becomes active. At this point in time it seems that this would only be available in April 2023. There might of course still be delays and not materialize at this time, funds can be reprioritised to:1. R279 407 to CPX.0016971-F1: Facility upgrades: SASREA FY232. R225 343 to CPX.0022114-F1: Recreation & Parks Upgrade FY23				
<b>Kensington Swimming Pool - Upgrade</b>							<b>756 686</b>	2 560	0	Rates
CPX.0009820-F1	CRR	3 CRR:WardAllocation	512 050	512 050	0					
<b>Zolani Centre - Audio Visual Equipment</b>							<b>30 000</b>	8 594	0	Rates
CPX.0034729-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Hendon Park Resort - Kitchen Equipment</b>							<b>200 000</b>	65 476	0	Rates
CPX.0034730-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds reprioritised from cancelled projects CPX.0030080-F1 Establishment of Food Garden - Ward 100 and WPX.0013528 Food Garden Support - Ward 100.				
<b>Browns Farm Com Hall - AV Equipment</b>							<b>350 000</b>	114 583	0	Rates
CPX.0034733-F1	CRR	3 CRR:WardAllocation	0	350 000	350 000	New project funded from previously unallocated funds and 2021/22 capital balances after needs were prioritised by the Subcouncil post public participation process. Supported by the subcouncil.				
<b>Crossroads MPC - Audio Visual Equipment</b>							<b>90 000</b>	41 250	0	Rates
CPX.0034736-F1	CRR	3 CRR:WardAllocation	0	90 000	90 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Crossroads MPC - Alarm system</b>							<b>130 000</b>	2 600	0	Rates
CPX.0034738-F1	CRR	3 CRR:WardAllocation	0	130 000	130 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Crossroads MPC - Upgrade</b>							<b>970 000</b>	776	0	Rates
CPX.0034739-F1	CRR	3 CRR:WardAllocation	0	970 000	970 000	New project funded from previously unallocated funds and 2021/22 capital balances after needs were prioritised by the Subcouncil post public participation process. Supported by the subcouncil.				
<b>KTC Community Hall - Audio Visual Equipm</b>							<b>50 000</b>	14 323	0	Rates
CPX.0034760-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Endlovini Comm Hall - Audio Visual Equip</b>							<b>50 000</b>	14 323	0	Rates
CPX.0034761-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Ruth First Comm Hall - AV Equipm</b>							<b>190 000</b>	54 427	0	Rates
CPX.0034762-F1	CRR	3 CRR:WardAllocation	0	190 000	190 000	New project funded from previously unallocated funds after needs were identified during public consultation process. Supported by the subcouncil.				
<b>Water Resilience Programme</b>							<b>6 000 000</b>	15 000	0	Rates
CPX/0011319	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budget to be moved to a CPX.0020199-F3: Fisantekraal Synthetic pitch where work will be done in 2023 financial year.				
<b>Watergate Park - Play Equipment</b>							<b>0</b>	0	0	Rates
CPX.0030465-F1	CRR	3 CRR:WardAllocation	125 000	0	-125 000	Project cancelled by the subcouncil as Subcouncil 17 observed that the incorrect erf number was used when determining the location for the approved project, which was prioritised by Subcouncil 17 (former Subcouncil 23) prior to the LG elections. Erf 36916 was used instead of Erf 59580 and therefore both Subcouncils 12 and 17 agreed that the project be cancelled and the funds be returned to Subcouncil 17. Funds reprioritised to new project Charles Pierre Park - Upgrade in Subcouncil 17.				
<b>Weltevreden Valley Hall - Sports Equipm</b>							<b>45 000</b>	14 732	0	Rates
CPX.0030783-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
<b>Woodbury Park - Gym Equipment</b>							<b>145 379</b>	54	0	Rates
CPX.0030167-F1	CRR	3 CRR:WardAllocation	122 000	145 379	23 379	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Woodlands Sportsfield - Floodlight</b>							<b>150 000</b>	54	0	Rates
CPX.0030466-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Woodstock Town Hall Park - Gym Equipment</b>							<b>88 076</b>	0	0	Rates
CPX.0030651-F1	CRR	3 CRR:WardAllocation	88 240	88 076	-164	Project completed. Minor savings returned to the subcouncil.				
<b>Yeoville Road SF - Gym Equipment</b>							<b>149 962</b>	250	0	Rates
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	50 000	-50 000	Budget decrease supported by the subcouncil. Funds reprioritised to new project Yeoville Road SF - Upgrade.				
<b>Total for Recreation &amp; Parks</b>			<b>154 118 523</b>	<b>155 752 444</b>	<b>1 633 921</b>					
<b>Library &amp; Information Services</b>										
<b>Books, Periodicals &amp; Subscriptions</b>							<b>33 013 142</b>	42 308 942	0	Rates
CPX/0003798	EFF	1 EFF: 2	704 000	704 000	0					
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>643 992</b>	153 490	0	Rates
CPX/0003834	EFF	1 EFF: 2	224 082	224 082	0					
<b>Furniture, Tools &amp; Equipment: Replace</b>							<b>1 997 835</b>	801 964	0	Rates
CPX/0001098	EFF	1 EFF: 2	768 076	768 076	0					
CPX/0001098	CRR	3 CRR: CGD Rollovers	3 799	0	-3 799	Expenditure to be transferred to CPX.0019163-F3 Library Equipment: Replacement FY23 as the Provincial Treasury rollover, Ref nr PTR 16/1/1/1 was approved and the CRR interim bridging funding is no longer required.				
CPX/0001098	CGD	4 PT Library: Metro	0	3 799	3 799	Provincial Treasury rollover, Ref nr PTR 16/1/1/1 approved for items not delivered against CPX.0019162-F4: Library Equipment: Replacement FY22 in the 2021/22 financial year.				
<b>IT Equipment: Additional</b>							<b>15 333 288</b>	4 181 068	0	Rates
CPX/0005993	EFF	1 EFF: 2	2 739 008	2 689 008	-50 000	Virement approved: Departments have reviewed and reprioritised, requirements have been reduced to accommodate need identified as a priority.				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 183 513	178 401	Provincial Treasury rollover, Ref nr PTR 16/1/1/1 approved for the acquisition of additional IT equipment for library facilities.				
<b>IT Equipment: Replacement</b>							<b>15 673 113</b>	3 599 500	0	Rates
CPX/0003816	EFF	1 EFF: 2	1 860 992	1 860 992	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
<b>Lwandle Community Library Upgrade</b>							<b>14 435 654</b>	17 091 553	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	300 000	300 000	0					
<b>Library Upgrades and Extensions</b>							<b>7 264 000</b>	70 102	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 362 000	2 362 000	0					
<b>Hout Bay Library - Books &amp; Materials</b>							<b>50 000</b>	92 921	0	Rates
CPX.0030081-F1	CRR	3 CRR:WardAllocation	20 000	50 000	30 000	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Wynberg Library - Media Materials</b>							<b>67 460</b>	128 981	0	Rates
CPX.0030084-F1	CRR	3 CRR:WardAllocation	52 460	67 460	15 000	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Wynberg Library - Furniture</b>							<b>45 000</b>	16 894	0	Rates
CPX.0030085-F1	CRR	3 CRR:WardAllocation	30 000	45 000	15 000	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Tokai Library - Media Materials</b>							<b>50 000</b>	22 898	0	Rates
CPX.0030086-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Meadowridge Library - Media Materials</b>							<b>63 499</b>	28 467	0	Rates
CPX.0030088-F1	CRR	3 CRR:WardAllocation	63 500	63 500	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Kraaifontein Library - Books &amp; Materials</b>							<b>14 986</b>	39 907	0	Rates
CPX.0030131-F1	CRR	3 CRR:WardAllocation	15 000	14 986	-14	Project completed. Minor savings returned to the subcouncil.				
<b>Brackenfell Library - Books &amp; Materials</b>							<b>14 980</b>	1	0	Rates
CPX.0030132-F1	CRR	3 CRR:WardAllocation	15 000	14 980	-20	Project completed. Minor savings returned to the subcouncil.				
<b>Bothasig Library - Books &amp; Materials</b>							<b>29 980</b>	26 663	0	Rates
CPX.0030133-F1	CRR	3 CRR:WardAllocation	30 000	29 980	-20	Project completed. Minor savings returned to the subcouncil.				
<b>Edgemoed Library - Books &amp; Materials</b>							<b>29 999</b>	83 884	0	Rates
CPX.0030134-F1	CRR	3 CRR:WardAllocation	30 000	29 999	-1	Project completed. Minor savings returned to the subcouncil.				
<b>Fisantekraal Library - Books</b>							<b>9 998</b>	636	0	Rates
CPX.0030135-F1	CRR	3 CRR:WardAllocation	10 000	9 998	-2	Project completed. Minor savings returned to the subcouncil.				
<b>Westridge Library - Books &amp; Materials</b>							<b>29 997</b>	13 243	0	Rates
CPX.0030136-F1	CRR	3 CRR:WardAllocation	30 000	29 997	-3	Project completed. Minor savings returned to the subcouncil.				
<b>Tafelsig Library - Books &amp; Materials</b>							<b>20 000</b>	20 735	0	Rates
CPX.0030137-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
<b>Weltevreden Library - Books &amp; Materials</b>							<b>47 561</b>	126 374	0	Rates
CPX.0030140-F1	CRR	3 CRR:WardAllocation	30 000	47 561	17 561	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Weltevreden Library - Furniture</b>							<b>39 951</b>	2 296	0	Rates
CPX.0030141-F1	CRR	3 CRR:WardAllocation	40 000	39 951	-49	Project completed. Minor savings returned to the subcouncil.				
<b>Tafelsig Library - Furniture</b>							<b>5 016</b>	3 009	0	Rates
CPX.0030144-F1	CRR	3 CRR:WardAllocation	5 200	5 016	-184	Project completed. Minor savings returned to the subcouncil.				
<b>Huguenote Library - Books &amp; Materials</b>							<b>99 991</b>	267 837	0	Rates
CPX.0030176-F1	CRR	3 CRR:WardAllocation	100 000	99 991	-9	Project completed. Minor savings returned to the subcouncil.				
<b>Leonsdale Library - Books &amp; Materials</b>							<b>19 986</b>	31 238	0	Rates
CPX.0030191-F1	CRR	3 CRR:WardAllocation	20 000	19 986	-14	Project completed. Minor savings returned to the subcouncil.				
<b>Goodwood Library - Books &amp; Materials</b>							<b>29 998</b>	11 758	0	Rates
CPX.0030192-F1	CRR	3 CRR:WardAllocation	30 000	29 998	-2	Project completed. Minor savings returned to the subcouncil.				
<b>Elsies River Library - Books &amp; Materials</b>							<b>19 998</b>	0	0	Rates
CPX.0030193-F1	CRR	3 CRR:WardAllocation	20 000	19 998	-2	Project completed. Minor savings returned to the subcouncil.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Athlone Library - Books &amp; Materials</b>							<b>15 000</b>	2 279	0	Rates
CPX.0030194-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
<b>Bridgetown Library - Books &amp; Materials</b>							<b>15 000</b>	35 783	0	Rates
CPX.0030195-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
<b>Lansdowne Library - Books &amp; Materials</b>							<b>39 978</b>	32 178	0	Rates
CPX.0030196-F1	CRR	3 CRR:WardAllocation	40 000	39 978	-22	Project completed. Minor savings returned to the subcouncil.				
<b>Kuilsriver Library - Furniture</b>							<b>29 960</b>	6 866	0	Rates
CPX.0030197-F1	CRR	3 CRR:WardAllocation	30 000	29 960	-40	Project completed. Minor savings returned to the subcouncil.				
<b>PD Paulse Library - Furniture</b>							<b>14 667</b>	0	0	Rates
CPX.0030198-F1	CRR	3 CRR:WardAllocation	15 000	14 667	-333	Project completed. Minor savings returned to the subcouncil.				
<b>PD Paulse Library - Books</b>							<b>14 933</b>	36 104	0	Rates
CPX.0030199-F1	CRR	3 CRR:WardAllocation	15 000	14 933	-67	Project completed. Minor savings returned to the subcouncil.				
<b>Somerset West Lib - Books &amp; Materials</b>							<b>50 000</b>	150 000	0	Rates
CPX.0030220-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>SLP Village Library - Books &amp; Materials</b>							<b>19 997</b>	17 653	0	Rates
CPX.0030221-F1	CRR	3 CRR:WardAllocation	20 000	19 997	-3	Project completed. Minor savings returned to the subcouncil.				
<b>Ravensmead Lib - Books &amp; Materials</b>							<b>22 948</b>	1	0	Rates
CPX.0030529-F1	CRR	3 CRR:WardAllocation	23 000	22 948	-52	Project completed. Minor savings returned to the subcouncil.				
<b>Belhar Library - Books &amp; Materials</b>							<b>24 994</b>	74 557	0	Rates
CPX.0030580-F1	CRR	3 CRR:WardAllocation	25 000	24 994	-6	Project completed. Minor savings returned to the subcouncil.				
<b>Melton Rose Library - Furniture</b>							<b>59 678</b>	6 478	0	Rates
CPX.0030594-F1	CRR	3 CRR:WardAllocation	60 000	59 678	-322	Project completed. Minor savings returned to the subcouncil.				
<b>Hout Bay Library - Smart Cape Equipment</b>							<b>10 000</b>	0	0	Rates
CPX.0030595-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
<b>Grassy Park Library - Books &amp; Materials</b>							<b>47 360</b>	108 533	0	Rates
CPX.0034500-F1	CRR	3 CRR:WardAllocation	0	47 360	47 360	New project funded from 2021/22 capital balances after needs were identified during public participation process with the community. Supported by the subcouncil.				
<b>Total for Library &amp; Information Services</b>			<b>23 371 303</b>	<b>23 623 460</b>	<b>252 157</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>City Health</b>										
<b>Air Pollution Control Equipment: Add</b>							<b>726 100</b>	243 858	0	Rates
CPX/0000349	EFF	1 EFF: 2	280 000	166 100	-113 900	All equipment for the 2022/23 financial year has been procured, therefore savings can be reprioritised to: CPX.0029011-F1: Air Pollution Control Equipmng: Add FY23.				
<b>Air Pollution Control Equipment: Replace</b>							<b>1 373 900</b>	573 091	0	Rates
CPX/0028971	EFF	1 EFF: 2	420 000	533 900	113 900	Additional funds required to replace ageing diesel smoke meters and an analyser in the Ambient Air Quality Monitoring Network via tender 172G/2021/22. Funding reprioritised from CPX.0016804-F1: Air Pollution Control Equipm: Add FY23.				
<b>Furniture &amp; Equipment: Additional</b>							<b>785 227</b>	251 189	0	Rates
CPX/0001186	EFF	1 EFF: 2	110 227	335 227	225 000	Virement approved: Funding required for the purchasing of new furniture for the newly appointed staff. This was not envisioned when the original budget for 2022/23 was prepared. Tender 043G/2019/20 and RFQ will be used to procure the new furniture. The auction yard does not have any usable furniture available.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>600 000</b>	205 223	0	Rates
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	0					
<b>Ikhwezi Clinic Equipment Replacement</b>							<b>1 010 558</b>	179 070	0	Rates
CPX/0030016	REVENUE	2 Revenue: Insurance	1 010 558	1 010 558	0					
<b>IT Equipment: Additional</b>							<b>742 117</b>	393 062	0	Rates
CPX/0013300	EFF	1 EFF: 2	200 000	342 117	142 117	Virement approved: Funding required to purchase software licenses for laptops that were donated. Confirmation of the respective donation was received on 29 September 2022. The funding is required to supplement the shortfall in the budgetary requirements for the acceptance of this donation. This was not envisioned when the original budget for 2022/2023 was prepared. Tender 132S/2021/22 will be used to procure software licenses. Other: Additional funds is required for the procurement of the Android Build tablets for the EH modernisation programme testing of the system, was identified. Tender 255G/2021/22 will be used. Funds will be reprioritised from CPX.0028841-F1: Printers: Additional FY23.				
<b>IT Equipment: Replacement</b>							<b>4 974 426</b>	1 720 647	0	Rates
CPX/0012676	EFF	1 EFF: 2	500 000	957 883	457 883	Virement approved: Due to the unavailability of stock on 060G/2018/19 the needs for computer replacement have been reviewed and reprioritised. Funds are therefore available to be reprioritised to other priority projects within the department.				
CPX/0012676	REVENUE	2 Revenue: Insurance	16 543	16 543	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>National Core Standards Compliance</b>							<b>60 173 810</b>	1 961 859	0	Rates
CPX/0006962	EFF	1 EFF: 2	4 452 376	3 852 376	-600 000	Virement approved: The National Core Standards have been reviewed and reprioritised, scope of work has been reduced to accommodate need identified as a priority.				
CPX/0006962	CRR	3 CRR: CGD Rollovers	321 434	0	-321 434	Rollover was not approved by National Treasury.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 321 434	321 434	The City's rollover application was not approved, and additional funding is therefore required to pay the contract price adjustment. Funding reprioritised from 1. R12 993: CPX.0016911-F3: Regional Recreation Hubs FY232. R123 893: CPX.0022114-F2: Recreation & Parks Upgrade FY233. R184 548 reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23.				
<b>New Fisantekraal Clinic</b>							<b>30 868 126</b>	17 476	0	Rates
C13.13108-F4	CRR	3 CRR: CGD Rollovers	428 343	0	-428 343	Rollover was not approved by National Treasury.				
C13.13108-F2	CGD	4 NT USDG	0	428 343	428 343	The City's rollover application was not approved, and additional funding is therefore required to pay the ontract price adjustment. Funding reprioritised from CPX.0022114-F2: Recreation & Parks Upgrade FY23.				
<b>Sarepta clinic - upgrade of TB area</b>							<b>11 386 569</b>	401 193	0	Rates
C12.13109-F4	CRR	3 CRR: CGD Rollovers	58 664	0	-58 664	Rollover was not approved by National Treasury.				
C12.13109-F3	CGD	4 NT USDG	0	2 878 664	2 878 664	In order to complete the project, the implementation of key infrastructural components are required. The current budget is not sufficient to execute the works in order for the clinic to be compliant with National Core Standards & POPIA. Additional funds reprioritised from: 1. R500 000 - CPX.0022120-F1: CS&H Centres in Informal Set FY23.2. R400 000 - CPX.0011602-F1: Enkanini Integrated Recreation Facility3. R1 000 000 - CPX.0011603-F1: Mandela Park Integrated Rec Facility4. R500 000 - CPX.0011617-F1: Blue Downs Integrated Rec Facility5. R478 664 - CPX.0016911-F3: Regional Recreation Hubs FY23				
<b>Sir Lowry's Pass Clinic Upgrade</b>							<b>5 000 000</b>	212 000	0	Rates
CPX/0029902	CGD	4 NT USDG	500 000	500 000	0					
<b>Specialised Environm Health Equip: Repl</b>							<b>2 100 000</b>	472 637	0	Rates
CPX/0000350	EFF	1 EFF: 2	1 000 000	100 000	-900 000	No replacement equipment is required at this stage. Funding to be reprioritised to CPX.0028956-F1: Environmental Health Equipment: Add FY23.				
<b>Specialised Environm Health Equipm: Add</b>							<b>4 290 685</b>	1 514 896	0	Rates
CPX/0028973	EFF	1 EFF: 2	1 265 685	2 090 685	825 000	Virement approved: -R75 000: Departments have reviewed and reprioritised, requirements have been reduced to accommodate need identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2023/24 financial year.Other: R900 000: The price in the 172G tender is higher than expected. Therefore, to enable Environmental Health section to purchase at least 20 of these devices this year an additional amount of R900 000 required. It should be noted that ifthe section are able to purchase 20 new ones, 20 of the old ones, will be withdrawn from service. Funding reprioritised from - CPX.0013460-F2:Environmental Health Equipm: Repl FY23.				
<b>Tafelsig Clinic - Ext and Upgrade</b>							<b>14 033 891</b>	1 753 653	0	Rates
C12.13121-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrade of Security at Health Facilities</b>							<b>25 550 000</b>	2 341 376	0	Rates
CPX/0028972	EFF	1 EFF: 2	9 950 000	9 950 000	0					
CPX/0028972	CGD	4 NT USDG	9 000 000	9 000 000	0					
<b>St Vincent Clinic - Medical equipment</b>							<b>200 000</b>	102 239	0	Rates
CPX.0030799-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Total for City Health</b>			<b>39 813 830</b>	<b>42 783 830</b>	<b>2 970 000</b>					
<b>Social Development &amp; ECD</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>625 000</b>	228 453	0	Rates
CPX/0000659	EFF	1 EFF: 2	310 000	285 000	-25 000	Virement approved: Departments have reviewed and reprioritised, requirements have been reduced to accommodate need identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2023/24 financial year.				
<b>Homeless Accommodation Upgrade &amp; Extens</b>							<b>18 195 000</b>	19 344 617	0	Rates
CPX/0020242	EFF	1 EFF	2 185 000	1 195 000	-990 000	Virement approved: Funds are available at CPX.0030843-F2: Culemborg Homeless Accommodation Ext; the project scope has been revised which has resulted in a reduced budget requirement and resultant savings of R 990 000 identified. Transfer of R990 000 to CPX.0017208-F3, Community Serv. & Health: Facility Upgrades, to provide for critical septic tanks upgrade at the Oasis facility, at Schaapkraal, in order to comply with health and safety regulation at the facility.				
CPX/0020242	EFF	1 EFF: 2	0	500 000	500 000	Construction of new safe space. Project brought forward to commence in 2022/23 financial year and to be completed in 2023/24 financial year. Budget rephased from 2024/25 R500 000 to 2022/23 and R7.5million to 2023/24.				
<b>IT Equipment: Additional</b>							<b>2 080 000</b>	1 139 345	0	Rates
CPX/0007460	EFF	1 EFF: 2	1 390 000	1 390 000	0					
<b>Mayoral Art Collection</b>							<b>11 594 612</b>	155 926	0	Rates
CPX/0017561	EFF	1 EFF: 2	236 459	236 459	0					
<b>Total for Social Development &amp; ECD</b>			<b>4 121 459</b>	<b>3 606 459</b>	<b>-515 000</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Planning & Development & PMO										
Community Services & Health:Facility Upg							32 042 781	1 970 688	0	Rates
CPX/0016056	EFF	1 EFF	0	990 000	990 000	Virement approved: Funds are required for the upgrade of Oasis Facility Sceptic Tank at Schaapkraal. Funds will be viremented from CPX.0030843-F2: Culemborg Homeless Accommodation Ext. The critical upgrade of the septic tanks was not known at the time the FY23 budget was prepared. The extent of the health & safety hazards have been identified fairly recently, and it is required for the facility to comply with health & safety regulations. Tender 339Q/2018/19 will be utilised.				
CPX/0016056	EFF	1 EFF: 2	6 950 047	7 700 047	750 000	Funds to be used for fencing upgrades in Community Services & Health facilities across the City of Cape Town. Funds reprioritised from: R 250 000 from CPX.0016869-F2: Integrated Social Serv Precincts FY23.R 500 000 from CPX.0019402-F1: Bishop Lavis Sport Ground Upgrade.				
CPX/0016056	CGD	4 NT USDG	4 000 000	4 000 000	0					
IT Equipment: Additional							4 497	2 709	0	Rates
CPX/0008816	EFF	1 EFF: 2	4 497	4 497	0					
Total for Planning & Development & PMO			10 954 544	12 694 544	1 740 000					
Total for Community Services & Health			259 811 044	267 938 158	8 127 114					
Urban Mobility										
Public Transport										
Integrated Bus Rapid Transit System							58 000 000	5 789 197	0	Rates
CPX/0030942	CRR	3 CRR: CGD Rollovers	3 200 000	0	-3 200 000	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0030942	CGD	4 NT PTNG	10 000 000	10 000 000	0					
IRT Phase 2 A							346 304 260	35 526 015	0	Rates
CPX/0030941	CGD	4 NT PTNG	93 852 317	0	-93 852 317	1. Virement approved: -R3 000 000 - The budget is largely at risk due to a prolonged tender evaluation process and furthermore the period required to manufacture and deliver the required vehicles (indications are that delivery will only take place in the 2023/24 financial year). It is therefore proposed to transfer a portion (R3 000 000) of the value at risk to other projects requiring additional funding in the 2022/23 financial year.2. Other: -R90 852 317 - Due to a prolonged procurement process it will not be possible to have any completed buses delivered in the 2022/23 financial year and the full budget have therefore been reprioritised to other PTNG funded priority projects.				
CPX/0030941	CGD	4 NT PTNG-BFI	14 434 430	17 310 000	2 875 570	Budget increased to align with project progress and latest cash flow projections.				
IRT Station/bus door control system							6 377 500	3 262 559	0	Rates
CPX.0023241-F1	CGD	4 NT PTNG	1 377 500	6 377 500	5 000 000	Additional funding is required to pilot new technologies concerning the alignment of the buses with the station doors.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>IRT: Control Centre</b>							<b>201 985 931</b>	12 945 887	0	Rates
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	1 493 028	0	-1 493 028	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX.0008858-F1	CGD	4 NT PTNG	17 705 008	24 428 865	6 723 857	1. Change in funding source: R1 493 028 from 3 CRR: CGD Rollovers to 4 NT PTNG. 2. Other: R5 230 829 - The IRT: Control Centre budget funds the replacement of end of life APTMS equipment. The latest needs analysis and cash flow projections indicate additional funding is required to maintain the functionality of the existing APTMS system.				
<b>IRT: Fare Collection</b>							<b>102 455 139</b>	10 401 677	0	Rates
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	384 650	0	-384 650	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	10 384 650	384 650	Change in funding source: The City's rollover application was not approved by NT, and additional funding is therefore required to complete the project.				
<b>Transport Facilities Upgrades</b>							<b>18 053 428</b>	1 631 244	0	Rates
CPX/0000264	CRR	3 CRR: CGD Rollovers	1 253 428	0	-1 253 428	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0000264	CGD	4 NT PTNG	6 800 000	8 053 428	1 253 428	Change in funding source from CRR: CGD Rollovers to NT PTNG due to the roll over was not being approved by NT.				
<b>Total for Public Transport</b>			<b>160 500 361</b>	<b>76 554 443</b>	<b>-83 945 918</b>					
<b>Roads Infrastructure Management</b>										
<b>Acquisition Vehicles &amp; Plant Additional</b>							<b>72 322 096</b>	15 449 002	0	Rates
CPX/0004041	EFF	1 EFF: 2	23 483 698	23 483 698	0					
<b>Albert Philander Street - Bollards</b>							<b>50 000</b>	3 361	0	Rates
CPX.0030696-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Neethling Hof Street - Bollards</b>							<b>50 000</b>	3 361	0	Rates
CPX.0030697-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Sidewalk Construction - Ward 65</b>							<b>430 000</b>	23 650	0	Rates
CPX.0034554-F1	CRR	3 CRR:WardAllocation	0	430 000	430 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0030704-F1 Fencing - Ward 65.				
<b>Sidewalk Construction - Ward 32</b>							<b>500 000</b>	27 500	0	Rates
CPX.0034555-F1	CRR	3 CRR:WardAllocation	0	500 000	500 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0030458-F1 Magnolia Park - Upgrade.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Fencing - Ward 77</b>							<b>111 720</b>	11 296	0	Rates
CPX.0021911-F1	CRR	3 CRR:WardAllocation	231 720	111 720	-120 000	Budget reduced by the subcouncil to accommodate a higher priority project Pedestrian Infrastructure - Ward 77. Original scope of the project will still be implemented with the remaining budget.				
<b>Fox Plane Court - Courtyard Tarring</b>							<b>200 000</b>	26 268	0	Rates
CPX.0030692-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Add</b>							<b>1 028 953</b>	289 200	0	Rates
CPX/0021386	EFF	1 EFF: 2	435 953	435 953	0					
<b>Furniture, Fittings, Tools &amp; Equip: Repl</b>							<b>1 180 722</b>	404 145	0	Rates
CPX/0021355	EFF	1 EFF: 2	641 322	680 722	39 400	Additional funding required to provide for latest needs analysis.				
<b>General Stormwater projects</b>							<b>27 516 325</b>	5 286 216	0	Rates
CPX/0013089	EFF	1 EFF: 2	5 803 177	14 353 177	8 550 000	Additional funding is required in order to undertake minor stormwater improvements to address areas identified with a particularly high risk of flooding.				
CPX/0013089	CRR	3 BICL SWater: Parow	0	4 511 148	4 511 148	Change in funding source: R5 000 000 from 3 BICL SWater: Tyg N to 3 BICL SWater: Parow.Other: - R488 852 - Budget reprioritised to CPX.0019768-F3: Transport Systems Management Projects initiative in order to align with latest cash flow projections.				
CPX/0013089	CRR	3 BICL SWater: Tyg N	5 000 000	0	-5 000 000	Change in funding source: R5 000 000 from 3 BICL SWater: Tyg N to 3 BICL SWater: Parow.				
<b>Greenpoint Precinct Road Upgrades</b>							<b>39 555 804</b>	11 943 345	0	Rates
CPX.0023251-F1	EFF	1 EFF: 2	30 375 488	32 375 488	2 000 000	Virement approved: The budget provides for the upgrades of the existing road network that are required to host the Formula E motor racing event. Construction of the necessary works is well underway and additional funding is now required in part to accommodate the requirements of the Federation Internationale de L'Automobile (FIA), the international governing body concerning the track layout and furthermore to provide for more substantial road layer works in places where the road base layers have been found to be sub-standard. This work is due for completion by November 2022 in preparation for the event to be hosted in 2023. It is therefore proposed to virement R2 000 000 from CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig. Total project cost will be adjusted at the next available opportunity. Tender 124Q/2021/22.				
<b>Guard Rails &amp; Fencing</b>							<b>6 270 439</b>	1 111 599	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 360 439	4 470 439	3 110 000	Additional funding is required to provide for the fencing and guardrails requirements of the Roads Infrastructure Management offices.				
<b>Informal Settlements Road Upgrading</b>							<b>14 045 000</b>	442 919	0	Rates
CPX/0005522	CGD	4 NT USDG	4 045 000	4 045 000	0					
<b>Kipling Street - Parking</b>							<b>230 000</b>	16 100	0	Rates
CPX.0030682-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Langa Road Reserve Reconfiguration Ph1</b>							<b>1 145 969</b>	69 597	0	Rates
CPX.0030688-F1	CRR	3 CRR:WardAllocation	650 000	1 145 969	495 969	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Reconstruction of Delft Main Road</b>							<b>55 444 075</b>	9 098 713	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	24 158 575	14 960 000	-9 198 575	The budget has been reduced as a result of a delay in the award of the replacement of the professional services tender for road rehabilitation projects. Funding will be returned to this project in the Draft budget process.				
<b>Rd Rehab:Broadlands</b>							<b>85 095 165</b>	5 776 110	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	614 818	750 000	135 182	Additional funding required to conclude the detail design stage services.				
<b>Rd Rehab:Jakes Gerwel F/Conradie-Viking</b>							<b>64 700 001</b>	5 820 608	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	1 805 573	1 505 573	-300 000	Budget reduced to align with the latest fee proposal submitted by the service provider.				
<b>Rehab:Jakes Gerwel:Wltvrn Brgd-HghInds</b>							<b>128 200 000</b>	2 976 583	0	Rates
CPX.0022651-F1	EFF	1 EFF: 2	600 000	2 714 050	2 114 050	Additional funding is required to accelerate the ongoing rehabilitation of Jakes Gerwel Drive which is being implemented in a phased approach. Budget as been reprioritised from value at risk on other projects within the Metro Roads: Reconstruction programme.				
CPX.0022651-F3	CGD	4 NT USDG	0	29 285 950	29 285 950	Additional funding is required to accelerate the ongoing rehabilitation of Jakes Gerwel Drive which is being implemented in a phased approach. Budget as been reprioritised from value at risk on other projects within the Metro Roads: Reconstruction programme.				
<b>Metro Roads: Reconstruction</b>							<b>332 224 661</b>	4 429 102	0	Rates
CPX/0013115	EFF	1 EFF: 2	11 956 569	750 000	-11 206 569	The budget has been reduced as a result of a delay in the award of the replacement of the professional services tender for road rehabilitation projects. Funding will be returned to this project in the Draft budget process.				
<b>Mfuleni Taxi Rank</b>							<b>30 435 496</b>	585 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	4 200 000	3 200 000	The detail design of this public transport facility is under way, and additional funding is required to accommodate the annual price adjustment (CPA) of the service provider's rates.				
<b>Pedestrian Infrastructure - Ward 77</b>							<b>120 000</b>	7 067	0	Rates
CPX.0034557-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	New project supported by the subcouncil. Funds transferred from CPX.0021911-F1 Fencing - Ward 77.				
<b>Pedestrianisation</b>							<b>14 448 407</b>	2 158 261	0	Rates
CPX/0030922	EFF	1 EFF: 2	4 048 407	6 448 407	2 400 000	Additional funding is required for pedestrian upgrades in Langa needed to support the informal trading plan for Langa's local business zones.				
<b>Plant, Tools &amp; Equipment: Additional</b>							<b>24 448 276</b>	6 131 274	0	Rates
CPX/0000061	EFF	1 EFF: 2	4 396 067	4 396 067	0					
CPX/0000061	CRR	3 Assets Sale	1 521 209	1 521 209	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Rehabilitation - Minor Roads</b>							<b>16 833 506</b>	2 416 902	0	Rates
CPX/0013096	EFF	1 EFF: 2	5 633 506	5 633 506	0					
<b>Road and Prohibition Signage - Ward 74</b>							<b>40 000</b>	2 689	0	Rates
CPX.0030690-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
<b>Road Structures: Construction</b>							<b>60 219 832</b>	4 181 946	0	Rates
CPX/0000606	EFF	1 EFF: 2	9 564 787	6 376 175	-3 188 612	1. Virements approved: -R1 546 2002. Other -R1 642 412: a. The rehabilitation of the Hanover Park Pedestrian Bridges project will reach practical completion on 17 October 2022 with savings realised. Savings have been identified on this project due to tenders coming in lower than anticipated.b. Slope Stabilisation Kloof Road - The detail design and tender process will only be completed by the end of the financial year. Therefore, the construction will commence in the 2023/24 financial year.				
<b>Road Upgr:CTICC FW De Klerk Blvd</b>							<b>7 117 918</b>	1 901 209	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	9 633 082	6 515 000	-3 118 082	Project will be completed in the 2022/23 financial year with savings realised. Savings are being reprioritised within the directorate.				
<b>Rd Rehab:Bishop Lavis</b>							<b>45 622 237</b>	2 455 000	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	40 200 000	13 000 000	-27 200 000	The commencement of this contract has been significantly delayed by an appeal of the tender award. The decision of the appeal authority has subsequently also been appealed. As a result, less funding is required in the 2022/23 financial year. The value at risk has been reprioritised within the Roads: Rehabilitation programme.				
<b>Rd Rehab:Bonteheuwel/Uitsig</b>							<b>56 289 949</b>	5 412 126	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	21 100 000	14 703 231	-6 396 769	1.Virements approved: -R3 870 000 - The budget provides for the construction and professional services required for the monitoring of the construction stage of the Bonteheuwel/Uitsig road rehabilitation project. The construction tenders received came in lower than anticipated and the latest cash flow projections indicate savings. Therefore, the funding is available to be reprioritised to an urgent need for additional funding to address school safety initiatives. The total project cost will be amended at the next available opportunity.2. Other: a. Change in funding source -R526 462 b. -R2 000 307 - The commencement of the contract has been delayed by an appeal on the award of the tender. The budget has been reduced accordingly.				
CPX.0013218-F2	CGD	4 NT USDG	0	526 462	526 462	Change in funding source from EFF to USDG.				
<b>Rd Rehab:Manenberg</b>							<b>48 097 645</b>	85 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	800 000	1 600 000	800 000	Based on the most recent cash flows submitted by the service provider, additional funding is required to complete the detail design in the 2022/23 financial year.				
<b>Rd Rehab:Jakes Gerwel - N2 &amp; N1</b>							<b>97 256 644</b>	8 389 556	0	Rates
CPX.0014895-F2	EFF	1 EFF: 2	5 170 693	4 501 000	-669 693	Project completed with savings realised.				
CPX.0014895-F4	CGD	4 NT PTNG	2 900 000	2 900 000	0					
CPX.0014895-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Roads: Rehabilitation</b>							<b>389 493 324</b>	<b>1 579 845</b>	<b>0</b>	<b>Rates</b>
CPX/0013206	CRR	3 CRR: CGD Rollovers	624 210	0	-624 210	Roll over was not approved by NT and the current USDG budget will be re-aligned to the latest cash flow projections.				
CPX/0013206	CGD	4 NT USDG	21 580 000	15 544 210	-6 035 790	1. -R7 280 000 The commencement of the contract has been delayed by an appeal lodged against tender which has since been resolved. Less funding is required in the 2022/23 financial year as a result, and the value at risk has been reprioritised within the Roads: Rehabilitation programme.2. R820 000 - Based on the most recent cash flows submitted by the service provider, additional funding is required to complete the detail design in the 2022/23 financial year. 3. R424 210 - Roll over was not approved by NT and the current USDG budget will be re-aligned to the latest cash flow projections.				
<b>Saxon Street - Road Reserve Fencing</b>							<b>75 000</b>	<b>6 375</b>	<b>0</b>	<b>Rates</b>
CPX.0030684-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
<b>Sidewalk &amp; Embayment Constr - Ward 55</b>							<b>706 587</b>	<b>38 863</b>	<b>0</b>	<b>Rates</b>
CPX.0034559-F1	CRR	3 CRR:WardAllocation	0	706 587	706 587	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0030309-F1 and 2021/22 capital balances.				
<b>Sidewalk Construct - Van Riebeeckshof Rd</b>							<b>352 341</b>	<b>8 389</b>	<b>0</b>	<b>Rates</b>
CPX.0021743-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Sidewalk Construction - De Tuin Crescent</b>							<b>365 428</b>	<b>29 234</b>	<b>0</b>	<b>Rates</b>
CPX.0030508-F1	CRR	3 CRR:WardAllocation	365 428	365 428	0					
<b>Sidewalk Construction - Ward 8</b>							<b>176 000</b>	<b>30 739</b>	<b>0</b>	<b>Rates</b>
CPX.0030509-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0					
<b>Sidewalk Construction - Ward 4</b>							<b>330 000</b>	<b>26 400</b>	<b>0</b>	<b>Rates</b>
CPX.0030550-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0					
<b>Sidewalk Construction - Kommissaris Road</b>							<b>150 000</b>	<b>12 000</b>	<b>0</b>	<b>Rates</b>
CPX.0030609-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Sidewalk Construction - Swartland Cres</b>							<b>100 000</b>	<b>8 000</b>	<b>0</b>	<b>Rates</b>
CPX.0030610-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Sidewalk Construction - Greenlands</b>							<b>245 000</b>	<b>19 600</b>	<b>0</b>	<b>Rates</b>
CPX.0030611-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
<b>Sidewalk Construction - Ward 103</b>							<b>250 000</b>	<b>43 444</b>	<b>0</b>	<b>Rates</b>
CPX.0030612-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>Sidewalk Construction - Strand</b>							<b>130 000</b>	<b>10 400</b>	<b>0</b>	<b>Rates</b>
CPX.0030613-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sidewalk Construction - Helderberg Park</b>							<b>100 000</b>	8 000	0	Rates
CPX.0030614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Sidewalk Construction - Ward 94</b>							<b>200 000</b>	34 689	0	Rates
CPX.0030615-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sidewalk Construction - Ward 93</b>							<b>200 000</b>	34 838	0	Rates
CPX.0030616-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sidewalk Construction - Ward 97</b>							<b>1 000 000</b>	80 000	0	Rates
CPX.0030617-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
<b>Sidewalk Construction - Ward 98</b>							<b>517 445</b>	52 403	0	Rates
CPX.0030618-F1	CRR	3 CRR:WardAllocation	200 000	517 445	317 445	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Sidewalk Construction - Ward 99</b>							<b>450 000</b>	36 000	0	Rates
CPX.0030619-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
<b>Sidewalk Construction - Ruby Crescent</b>							<b>200 000</b>	35 000	0	Rates
CPX.0030620-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sidewalk Construction - Planeet Street</b>							<b>200 000</b>	16 000	0	Rates
CPX.0030621-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Sidewalk Construction - Frigate Road</b>							<b>195 000</b>	15 600	0	Rates
CPX.0030622-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0					
<b>Sidewalk Construction - Ward 84</b>							<b>150 000</b>	10 750	0	Rates
CPX.0030623-F1	CRR	3 CRR:WardAllocation	100 000	150 000	50 000	Budget increase supported by the subcouncil. Funds transferred from cancelled Operating Budget project WPX.0013646 Festival of Lights - Ward 84.				
<b>Sidewalk Construction - Ward 95</b>							<b>500 000</b>	87 279	0	Rates
CPX.0030624-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Sidewalk Construction - Ward 96</b>							<b>600 000</b>	104 866	0	Rates
CPX.0030625-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
<b>Sidewalk Construction - Ward 85</b>							<b>70 000</b>	5 600	0	Rates
CPX.0030727-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
<b>Sidewalk Construction - Ward 17</b>							<b>465 000</b>	37 200	0	Rates
CPX.0030728-F1	CRR	3 CRR:WardAllocation	465 000	465 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sidewalk Construction - Tulani Street</b>							<b>350 000</b>	61 250	0	Rates
CPX.0030729-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
<b>Sidewalk Construction - Ward 88</b>							<b>400 000</b>	22 000	0	Rates
CPX.0031150-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
<b>Sidewalk Construction - Hadley Street</b>							<b>190 000</b>	15 200	0	Rates
CPX.0030814-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					
<b>Traffic Calming - Ward 23</b>							<b>175 000</b>	10 564	0	Rates
CPX.0030072-F1	CRR	3 CRR:WardAllocation	95 000	175 000	80 000	Budget increase funded from previously unallocated funds. Supported by the subcouncil.				
<b>Traffic Calming - Beachfront Boulevard</b>							<b>65 000</b>	4 369	0	Rates
CPX.0030073-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0					
<b>Traffic Calming - Milton Street</b>							<b>33 000</b>	2 218	0	Rates
CPX.0030074-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0					
<b>Traffic Calming - Ward 107</b>							<b>90 000</b>	6 050	0	Rates
CPX.0030266-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Traffic Calming - Battersea Bend</b>							<b>60 000</b>	4 033	0	Rates
CPX.0030267-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Traffic Calming - Ward 4</b>							<b>105 000</b>	7 058	0	Rates
CPX.0030268-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0					
<b>Traffic Calming - Ward 10</b>							<b>130 000</b>	8 739	0	Rates
CPX.0030269-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
<b>Traffic Calming - Ward 2</b>							<b>44 000</b>	2 958	0	Rates
CPX.0030283-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0					
<b>Traffic Calming - Ward 103</b>							<b>111 886</b>	7 045	0	Rates
CPX.0030284-F1	CRR	3 CRR:WardAllocation	80 000	111 886	31 886	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Traffic Calming - Ward 100</b>							<b>160 000</b>	10 756	0	Rates
CPX.0030285-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
<b>Traffic Calming - Ward 12</b>							<b>45 000</b>	3 025	0	Rates
CPX.0030350-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Traffic Calming - Ward 22</b>							<b>45 000</b>	3 025	0	Rates
CPX.0030351-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
<b>Traffic Calming - Bangiso Drive</b>							<b>100 000</b>	6 722	0	Rates
CPX.0030387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Traffic Calming - Subcouncil 10</b>							<b>362 992</b>	24 150	0	Rates
CPX.0030388-F1	CRR	3 CRR:WardAllocation	400 000	362 992	-37 008	Project completed. Minor savings returned to the subcouncil.				
<b>Traffic Calming - Folkstone Crescent</b>							<b>30 000</b>	2 017	0	Rates
CPX.0030412-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
<b>Traffic Calming - Ward 84</b>							<b>140 000</b>	9 411	0	Rates
CPX.0030413-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
<b>Traffic Calming - Ward 14</b>							<b>560 000</b>	34 644	0	Rates
CPX.0030414-F1	CRR	3 CRR:WardAllocation	560 000	560 000	0					
<b>Traffic Calming - Ward 16</b>							<b>270 000</b>	18 150	0	Rates
CPX.0030415-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
<b>Traffic Calming - Ward 114</b>							<b>500 000</b>	29 111	0	Rates
CPX.0030417-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>Traffic Calming - Ward 58</b>							<b>200 000</b>	33 000	0	Rates
CPX.0030418-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Traffic Calming - Hyde &amp; 2nd Ave</b>							<b>130 000</b>	8 739	0	Rates
CPX.0030433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
<b>Traffic Calming - Third Avenue</b>							<b>110 000</b>	7 394	0	Rates
CPX.0030434-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
<b>Traffic Calming - Sipres Street</b>							<b>200 000</b>	13 444	0	Rates
CPX.0030437-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Traffic Calming - Ward 19</b>							<b>70 000</b>	5 456	0	Rates
CPX.0030438-F1	CRR	3 CRR:WardAllocation	120 000	70 000	-50 000	Budget decrease supported by the subcouncil. Funds transferred to new project Learner Licence Training - Ward 19.				
<b>Traffic Calming - Ward 99</b>							<b>91 429</b>	10 595	0	Rates
CPX.0030440-F1	CRR	3 CRR:WardAllocation	100 000	91 429	-8 571	Project completed. Minor savings returned to the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Traffic Calming - Ward 46</b>							<b>150 000</b>	10 083	0	Rates
CPX.0030441-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Traffic Calming - Ward 81</b>							<b>155 000</b>	10 419	0	Rates
CPX.0030442-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0					
<b>Traffic Calming - Ward 82</b>							<b>100 000</b>	6 722	0	Rates
CPX.0030443-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Traffic Calming - Ward 39</b>							<b>380 000</b>	25 619	0	Rates
CPX.0030445-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0					
<b>Traffic Calming - Ward 41</b>							<b>200 000</b>	13 444	0	Rates
CPX.0030446-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Traffic Calming - Ward 30</b>							<b>100 000</b>	6 722	0	Rates
CPX.0030447-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Traffic Calming - 13th Ave, Kensington</b>							<b>240 000</b>	16 133	0	Rates
CPX.0030448-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
<b>Traffic Calming - Ward 115</b>							<b>155 000</b>	10 419	0	Rates
CPX.0030449-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0					
<b>Traffic Calming - Ward 74</b>							<b>300 000</b>	20 167	0	Rates
CPX.0030450-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>Traffic Calming - Ward 60</b>							<b>110 000</b>	7 394	0	Rates
CPX.0030451-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
<b>Traffic Calming - Sandown Drive</b>							<b>25 000</b>	1 681	0	Rates
CPX.0030452-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
<b>Traffic Calming - Thirteenth Avenue</b>							<b>0</b>	600	0	Rates
CPX.0030470-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Virement Approved: Funds available to be transferred as the project was implemented in the 2021/22 financial year. The transfer of funds has been supported by Subcouncil 17.				
<b>Traffic Calming - Dennegeur Avenue</b>							<b>130 000</b>	8 139	0	Rates
CPX.0030472-F1	CRR	3 CRR:WardAllocation	90 000	130 000	40 000	Virement Approved:The transfer of funds has been supported by Subcouncil 17. Additional funds required to implement additional traffic calming measures to ensure an urgent safety need in the Strandfontein community. Tender 204Q/2019/20 to be utilised.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Traffic Calming - Victory Drive</b>							<b>50 000</b>	3 361	0	Rates
CPX.0030477-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Traffic Calming - Mandela Road</b>							<b>60 000</b>	4 033	0	Rates
CPX.0030478-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Traffic Calming - Ward 59</b>							<b>130 000</b>	8 739	0	Rates
CPX.0030596-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
<b>Traffic Calming - Ward 71</b>							<b>290 267</b>	33 431	0	Rates
CPX.0030597-F1	CRR	3 CRR:WardAllocation	230 000	290 267	60 267	Budget increase funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Traffic Calming - Ward 72</b>							<b>120 000</b>	8 067	0	Rates
CPX.0030598-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
<b>Traffic Calming - Ward 73</b>							<b>150 000</b>	19 750	0	Rates
CPX.0030599-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Traffic Calming - Jurgen &amp; Kyle Streets</b>							<b>90 000</b>	6 050	0	Rates
CPX.0030724-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
<b>Traffic Calming - Nduzu Street</b>							<b>150 000</b>	10 083	0	Rates
CPX.0030725-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>Traffic Calming - Ward 79</b>							<b>135 000</b>	9 450	0	Rates
CPX.0030726-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
<b>Traffic Calming - Nwagqangi Road</b>							<b>200 000</b>	10 444	0	Rates
CPX.0031144-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>Traffic Calming - Tambo Street</b>							<b>38 255</b>	1 999	0	Rates
CPX.0034676-F1	CRR	3 CRR:WardAllocation	0	38 255	38 255	New project funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Traffic Calming - Ward 34</b>							<b>180 000</b>	9 400	0	Rates
CPX.0034677-F1	CRR	3 CRR:WardAllocation	0	180 000	180 000	New project funded from previously unallocated funds. Supported by the subcouncil.				
<b>Traffic Calming - Hlati Street</b>							<b>140 000</b>	7 311	0	Rates
CPX.0034678-F1	CRR	3 CRR:WardAllocation	0	140 000	140 000	New project funded from previously unallocated funds. Supported by the subcouncil.				
<b>Traffic Calming - Ward 38</b>							<b>250 000</b>	13 056	0	Rates
CPX.0034679-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	New project funded from previously unallocated funds and 2021/22 capital balances. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Traffic Calming - Ward 45</b>							<b>65 423</b>	10 007	0	Rates
CPX.0034421-F2	EFF	1 EFF: 2	0	42 000	42 000	Additional funds required to supplement ward allocations in order to construct speed humps in St Patrick Way, Seawinds.				
CPX.0034421-F1	CRR	3 CRR:WardAllocation	0	23 423	23 423	New project funded from 2021/22 capital balances. Supported by the subcouncil.				
<b>Traffic Calming City Wide</b>							<b>11 433 724</b>	1 733 670	0	Rates
CPX/0000131	EFF	1 EFF: 2	3 312 429	4 743 724	1 431 295	1. Virements approved R1 370 000: The school safety initiative, which is priority within the Planning and Network Management department has identified needs that exceed the available budget. It is therefore proposed to transfer a portion of the saving that will be realised on CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig to CPX.0019674-F2: Traffic Calming North FY23. The work will be implemented via existing term tender 142Q/2019/20.2. Other: R61 295 - Additional funding is required to implement further traffic calming measures.				
<b>Unmade Roads: Residential</b>							<b>17 594 784</b>	2 349 600	0	Rates
CPX/0013109	EFF	1 EFF: 2	3 594 784	3 594 784	0					
<b>Upgrade Paving - Strand CBD</b>							<b>120 000</b>	8 867	0	Rates
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
<b>Upgrade Roads - Ward 54</b>							<b>125 000</b>	9 653	0	Rates
CPX.0030627-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
<b>Upgrade Roads - Ward 58</b>							<b>130 000</b>	10 039	0	Rates
CPX.0030633-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
<b>Cycle Lane Installation - Ward 59</b>							<b>50 000</b>	3 861	0	Rates
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
<b>Upgrade Roads - Ward 59</b>							<b>94 920</b>	7 330	0	Rates
CPX.0030635-F1	CRR	3 CRR:WardAllocation	94 920	94 920	0					
<b>Upgrade Roads - Ward 62</b>							<b>225 000</b>	17 375	0	Rates
CPX.0030636-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
<b>Upgrade Roads - Ward 71</b>							<b>222 460</b>	17 180	0	Rates
CPX.0030637-F1	CRR	3 CRR:WardAllocation	222 460	222 460	0					
<b>Upgrade Stairways - Clifton</b>							<b>184 981</b>	8 403	0	Rates
CPX.0021909-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrading: HO, Depot &amp; District Bldgs</b>							<b>76 603 515</b>	3 255 210	0	Rates
CPX/0000225	EFF	1 EFF: 2	3 746 996	3 941 486	194 490	Additional funding is required on the Atlanits Depat upgrade project for professional services in order to align with latest cash flow projections to complete detail design in the 2022/23 financial year. Funds have been reprioritised within the directorate.				
<b>Vehicle Activated Signs - Ward 115</b>							<b>100 000</b>	7 722	0	Rates
CPX.0030639-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>Vehicle Activated Signs - Ward 54</b>							<b>60 000</b>	4 633	0	Rates
CPX.0030680-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Total for Roads Infrastructure Management</b>			<b>268 324 310</b>	<b>256 934 240</b>	<b>-11 390 070</b>					
<b>Transport Planning &amp; Network Management</b>										
<b>Prov of PT shelters,embayments &amp; signage</b>							<b>8 509 621</b>	448 460	0	Rates
CPX/0030920	CRR	3 CRR: CGD Rollovers	2 026 861	0	-2 026 861	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0030920	CGD	4 NT PTNG	3 600 000	4 909 621	1 309 621	The PTNG rollover application was not approved by NT. The budget has been increased to include part of the rollover amount in order implement projects, while staying within the grant allocation.				
<b>Public Transport Systems Management proj</b>							<b>162 967 539</b>	4 841 328	0	Rates
CPX/0000231	CRR	3 CRR: CGD Rollovers	455 070	0	-455 070	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0000231	CGD	4 NT PTNG	35 000 000	51 455 070	16 455 070	1. Change in funding source: R455 070;2. Other: R16 000 000 - Additional funding provided to address (in part) the backlog of the replacement of end of life signal controllers to ensure the ongoing functionality of the traffic signal network.				
<b>Rail based Park &amp; Ride Facilities</b>							<b>1 000 000</b>	39 167	0	Rates
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0					
<b>Road Signs Construction:City Wide</b>							<b>3 074 852</b>	422 175	0	Rates
CPX/0030882	EFF	1 EFF: 2	1 004 852	1 254 852	250 000	Additional funding is required for the installstion of signage based on latest implementation programme.				
<b>Traffic Signal and system upgrade</b>							<b>9 808 033</b>	2 142 361	0	Rates
CPX/0000253	EFF	1 EFF: 2	4 908 033	4 908 033	0					
<b>Transport Systems Management Projects</b>							<b>20 977 909</b>	3 036 354	0	Rates
CPX/0000266	EFF	1 EFF: 2	9 289 057	9 289 057	0					
CPX/0000266	CRR	3 BICL Roads: Parow	0	488 852	488 852	Funding is required in order to commence with the detail design on the Valhalla Drive project. Budget reprioritised from CPX.0031135-F2: Elsieskraal Stormwater Rehabilitation.				
<b>Total for Transport Planning &amp; Network Management</b>			<b>56 783 873</b>	<b>72 805 485</b>	<b>16 021 612</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Transport Infrastructure Implementation</b>										
<b>Road Upgr:Amandel Rd:Bottelary Rv-Church</b>							<b>87 879 771</b>	<b>4 759 782</b>	<b>0</b>	<b>Rates</b>
CPX.0007857-F1	CRR	3 CRR: CongestRelief	55 575 248	52 720 608	-2 854 640	A portion of the project has been rephased to the outer financial year as result of the process of creating and signing up a MoA after BAC award, and the subsequent (new) process of creating a SAP Agreement prior to placing a purchase order took approximately 3 months. Budget for outer years will be adjusted during the draft budget process.				
<b>Road Constr:Saxdowns Rd:Lngvrwch-VanRbck</b>							<b>86 548 679</b>	<b>1 452 522</b>	<b>0</b>	<b>Rates</b>
CPX.0007859-F1	CRR	3 CRR: CongestRelief	9 760 779	2 600 419	-7 160 360	Project implementation delayed by property acquisition process. Budget has been reduced accordingly.				
<b>Congestion Relief - Erica Drive</b>							<b>64 230 273</b>	<b>1 875 307</b>	<b>0</b>	<b>Rates</b>
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 006 637	1 006 637	0					
<b>Kommetjie Road Dualling (Phase 3)</b>							<b>22 789 500</b>	<b>1 779 018</b>	<b>0</b>	<b>Rates</b>
CPX.0007895-F1	CRR	3 CRR: CongestRelief	20 711 349	20 711 349	0					
<b>M3 Corridor: Hospital Bend-Constantia MR</b>							<b>12 121 183</b>	<b>820 557</b>	<b>0</b>	<b>Rates</b>
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 075 062	3 075 062	0					
<b>Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr</b>							<b>11 747 656</b>	<b>878 733</b>	<b>0</b>	<b>Rates</b>
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 928 667	4 928 667	0					
<b>Road Dualling:BerkleyRd:M5-RygerStr</b>							<b>17 987 181</b>	<b>1 293 280</b>	<b>0</b>	<b>Rates</b>
CPX.0010483-F1	CRR	3 CRR: CongestRelief	12 188 061	12 188 061	0					
<b>Dualling: Main Road 27 to Altena Rd</b>							<b>48 653 757</b>	<b>3 739 944</b>	<b>0</b>	<b>Rates</b>
CPX.0014563-F1	CRR	3 CRR: CongestRelief	47 746 105	47 746 105	0					
<b>Dualling:Jip De Jager:Kommis - VRbckshof</b>							<b>91 012 370</b>	<b>4 637 659</b>	<b>0</b>	<b>Rates</b>
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	42 800 000	42 800 000	0					
CPX.0017953-F1	CRR	3 CRR: CongestRelief	4 400 935	4 200 935	-200 000	Virement approved: The budget provides for the construction and construction stage professional services. This is a multi-funded project with a significant BICL component also having been provided. As a result of delays in the tender evaluation process (the due diligence process has taken significantly longer than anticipated), construction will now commence later than anticipated, giving rise to a value at risk. It is therefore proposed to transfer R200 000 of this value at risk to CPX.0029914-F3: Dualling of Bottelary Rd Amandel Saxdown where funding is required to relocate a service kiosk that will be affected by the Bottelary Road congestion project.				
<b>Congestion Relief Projects</b>							<b>1 705 900 841</b>	<b>943 506</b>	<b>0</b>	<b>Rates</b>
CPX/0006112	CRR	3 BICL Roads: Plumst	0	500 000	500 000	Additional funds is required to appoint a professional service provider to continue with the detail design and tender documentation for this project.				
CPX/0006112	CRR	3 CRR: CongestRelief	1 045 149	1 260 149	215 000	Project moved to the new department.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab: Gugulethu Concrete Rds Ph5A							31 243 661	550 160	0	Rates
CPX.0012105-F3	EFF	1 EFF: 2	0	2 000 000	2 000 000	Virement approved: The budget on CPX.0012105-F3: Rehab: Gugulethu Concrete Rds Ph5A provided for the completion of the Gugulethu concrete roads project in the 2021/22 financial year. Due to the default of the term tender contractor carrying out this work a value of the budget in the 2021/22 financial year was placed at risk and was viremented away from this project to an alternative project where the funding could be spent. This budget now needs to be returned in the 2022/23 financial year in order to complete the outstanding construction works. It is therefore proposed to virement an amount of R2 000 000 from CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig (R500 000) and CPX.0019677-F2: Hanover Park Pedestrian Bridges (R1 500 000) to CPX.0012105-F3: Rehab: Gugulethu Concrete Rds Ph5A. The completion of the outstanding work at Gugulethu will be completed in the 2022/23 financial year via term tender number 142Q/2019/20 for which approval has been approved from the contract manager. Since the virement now proposed is higher, due to term tender rates being applied, than the amount by which the budget was reduced in the 2021/22 financial year, the total project cost for this project will be adjusted at the next available opportunity.				
Integrated Bus Rapid Transit System							444 406 875	4 068 023	0	Rates
CPX/0000287	CRR	3 CRR: CGD Rollovers	380 862	0	-380 862	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0000287	CGD	4 NT PTNG	750 000	750 000	0					
IRT Phase 2 A							4 949 585 834	173 142 787	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	149 197	0	-149 197	Replacement professional service providers appointed. Budget reduced to align with latest cash flow projections.				
CPX/0000257	CRR	3 CRR: IRT PH2A	74 565 996	0	-74 565 996	1. -R68 000 000: a. R59 467 161 - Budget has been aligned to the progress of the various property acquisition processes. CRR Bridging finance has been returned.b. -R8 532 839 - Reduced funding for the IRT Ph2A:Land&Property Acquisition has been provided for from the PTNG funding allocation. Change in funding source from 3 CRR: IRT PH2A to 4 NT PTNG. CRR Bridging finance has been returned.2. IRT Ph2A:W4-Roadway-Govan Mbeki: -R6 565 996 - Change in funding source from 3 CRR: IRT PH2A to 4 NT PTNG. CRR Bridging finance has been returned.				
CPX/0000257	CGD	4 NT PTNG	174 469 000	212 248 018	37 779 018	1. R22 680 183 : Budget increased to align with project progress and latest cash flow projections.2. R15 098 835: Change in funding source from 3 CRR: IRT PH2A to 4 NT PTNG.3. R2 680 183: Budget increased to align with project progress and latest cash flow projections.				
CPX/0000257	CGD	4 NT PTNG-BFI	303 437 414	290 250 844	-13 186 570	Budget aligned to latest fee proposal submitted by service providers.				
CPX/0000257	CGD	4 Private - Orio	6 712 450	6 712 450	0					
Grassy Park NMT							37 653 396	3 214 353	0	Rates
CPX.0009243-F3	CRR	3 CRR: CGD Rollovers	10 485 268	0	-10 485 268	Roll over was not approved by NT (R10 485 268) and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX.0009243-F1	CGD	4 NT PTNG	9 200 000	9 368 257	168 257	Budget increased to align with the latest cash flow projections received from the contractor.				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	6 503 156	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Non-Motorised Transport Programme</b>							<b>852 287 732</b>	2 741 135	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	343 316	0	-343 316	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0000580	CGD	4 NT PTNG	17 680 418	19 550 621	1 870 203	Budget aligned with the latest fee proposal from the PSP.				
CPX/0000580	CGD	4 NT PTNG-BFI	1 500 000	1 500 000	0					
<b>Property Acquisition</b>							<b>8 195 520</b>	975 626	0	Rates
CPX/0000112	EFF	1 EFF: 2	3 501 750	4 195 520	693 770	Additional funding is required for property acquisitions based on the most recent valuations.				
<b>Retreat Public Transport Interchange</b>							<b>11 352 397</b>	340 000	0	Rates
C11.10537-F4	CRR	3 CRR: CGD Rollovers	164 767	0	-164 767	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
C11.10537-F3	CGD	4 NT PTNG	500 000	5 500 000	5 000 000	1. Virement approved: R1 300 000;2. Change in funding source: R164 767;3. Other: R3 535 233 The budget was originally intended to provide for the procurement process of the Retreat Public Transport Interchange project. Updated traffic studies and additional investigations were however identified as being necessary during the detail design stage gate review process. Additional funding is therefore required to carry out these studies and investigations which are necessary in order to finalise the detail design prior to going out to tender. This grant funding will be spent on the Retreat Public Transport Interchange project in the 2022/23 financial year. Tender number 385C/2016/17.				
<b>Wynberg: Public Transport Hub</b>							<b>44 625 489</b>	725 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	2 000 000	9 000 000	7 000 000	Additional funds required to align budget with latest fee proposal received from service provider.				
<b>Somerset West PTI</b>							<b>97 963 499</b>	9 035 925	0	Rates
C11.10552-F7	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in funding source from NT PTNG to EFF - To stay within the PTNG allocation for 2022/23 financial year.				
C11.10552-F6	CRR	3 CRR: CGD Rollovers	409	0	-409	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
C11.10552-F5	CGD	4 NT PTNG	45 000 000	37 500 000	-7 500 000	1.Change in funding source from NT PTNG to EFF: -R3 5000 000 - To stay within the PTNG allocation for 2022/23 financial year.2. Other: -R4 000 000 An adjudication concerning a disputed extension time claim was ruled in favour of the contractor extending the due completion date. As a result, less funding is required in the 2022/23 financial year. Budget to be adjusted accordingly.				
<b>Inner City: Public Transport Hub</b>							<b>19 538 097</b>	292 208	0	Rates
CPX.0009696-F2	CRR	3 CRR: CGD Rollovers	394 125	0	-394 125	Roll over was not approved by NT.				
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	2 594 125	1 094 125	Additional budget required to conclude the surveys necessary to inform the detail design and tender documentation. Roll over was not approved by NT and the current PTNG- budget re-aligned to the latest cash flow projections.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MyCiti Maitland BRT Station							45 375 574	373 004	0	Rates
CPX.0019543-F2	CRR	3 CRR: CGD Rollovers	47 764	0	-47 764	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX.0019543-F1	CGD	4 NT PTNG	950 000	3 687 891	2 737 891	1. Change in fundig source: R47 764.2. Other: R2 690 127- New PSP's appointed. Additional funding is required due to increased tender rates and additional investigations needed to inform the detail design.				
Public Transport Interchange Programme							435 348 581	5 091 455	0	Rates
CPX/0007776	CRR	3 CRR: CGD Rollovers	4 341 850	0	-4 341 850	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0007776	CGD	4 NT PTNG	14 400 000	18 212 197	3 812 197	1.Durbanville PTI Upgrade:R 1 847 021- Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections. Change in fudning source from CRR: CGD Rollovers to CGD: PTNG.2. Legacy Shelter Replacement: R949 891a. Change in fundig source: R250 360b. R699 531 - Additional budget is required to conclude the surveys necessary to inform the detail design and tender documentation.3.MyCiti Ph1 IRT Station Rebuilds R1 750 000 a. Change in fundig source: R98 613;b. R1 651 387 - Additional funding is required to provide for further geotechnical investigations and studies needed to finalise the detail design.4.Parow PTI: R 65 285 - Change in funding source from CRR: CGD Rollovers to 4 NT PTNG.5. Wesbank PTI Upgrade R -800 000 - Project implementation delayed by land occupation. Budget reduced accordingly. Therefore, funds are being reprioritised within the directorate.				
CPX/0007776	CGD	4 NT PTNG-BFI	7 125 000	10 436 000	3 311 000	Virements approved:1. R2 900 000: Makhaza Mini Bus Taxi facility project. The budget provides for the construction and construction stage professional services. Budget was viremented from this project in the 2021/22 financial year due to the cancellation of the original construction tender and finalisation of a new construction contract for this project. The budget that was viremented away in the 2021/22 financial year now needs to be returned in the 2022/23 financial year in order to meet the contractual commitments in completing the construction contract in 2022/23. Tender 297Q/2020/21.2. R431 000: Budget increased to align with project progress and latest cash flow projections.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							182 935 475	4 452 889	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	4 514 526	0	-4 514 526	The current budget for Zevenwacht Link extension provided for the acquisition of property needed for this project. It is now clear that property acquisition process will not be finalised in the current financial year and the budget has been reduced accordingly. The outers budget will be amended during the draft budget process.				
Total for Transport Infrastructure Implementation			893 855 260	837 247 071	-56 608 189					
Finance: Transport										
UM Contingency Provision - Insurance							600 000	171 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Transport Shared Services</b>										
<b>Computer Equipment &amp; Software: Add</b>							<b>8 118 592</b>	5 209 912	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 568 592	5 118 592	3 550 000	Additional funding is required for new software licenses which are necessary for operational purposes.				
<b>PTSM:Transport Intelligence Project</b>							<b>53 563 680</b>	2 183 781	0	Rates
CPX.0019799-F3	EFF	1 EFF: 2	0	6 575 839	6 575 839	Additional funding required to top up the PTNG budget for the Transport Intelligence project which requires additional funding in the 2022/23 financial year to accelerate the data analytic capabilities of the Urban Mobility directorate.				
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>PTSM:Transport CRM Upgrade</b>							<b>10 236 064</b>	125 000	0	Rates
CPX.0019802-F2	CRR	3 CRR: CGD Rollovers	55 232	0	-55 232	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
<b>PTSM:Intelligent Facility Management</b>							<b>80 870 670</b>	1 310 661	0	Rates
CPX.0019804-F3	EFF	1 EFF: 2	0	2 000 000	2 000 000	Additional funding is required to top up the PTNG budget for the Intelligent Facility Management project which requires additional funding in the 2022/23 financial year to accelerate interventions needed to improve the business continuity of public transport systems.				
CPX.0019804-F2	CRR	3 CRR: CGD Rollovers	214 692	0	-214 692	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX.0019804-F1	CGD	4 NT PTNG	8 000 000	18 000 000	10 000 000	Additional funding is required to provide uninterrupted power supplies to public transport facilities to ensure service continuity.				
<b>Public Transport Systems Management Prog</b>							<b>54 314 936</b>	766 493	0	Rates
CPX/0013283	CRR	3 CRR: CGD Rollovers	89 387	0	-89 387	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0013283	CGD	4 NT PTNG	9 234 882	9 234 882	0					
<b>Smart Technologies at PTI's</b>							<b>104 510 000</b>	3 120 539	0	Rates
CPX/0031107	CRR	3 CRR: CGD Rollovers	121 553	0	-121 553	Roll over was not approved by NT and the current PTNG budget will be re-aligned to the latest cash flow projections.				
CPX/0031107	CGD	4 NT PTNG	27 236 000	35 000 000	7 764 000	1. Change in funding source: R121 553; 2. Other: R7 642 447 - The implementation of smart technologies at Bloekombos PTI has been prioritised over the Somerset West PTI which is under construction at present. Additional budget is now required to undertake the civil works necessary to implement the smart technologies at the Bloekombos PTI. Furthermore, additional budget is required to install a fibre link from M4 to Grassy Park PTI.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Registry system							2 492 307	24 899	0	Rates
C15.00032-F2	EFF	1 EFF: 2	0	6 800	6 800	Virement approved: The budgets on C15.00032-F2: Transport Registry system provides to improve the registry systems and racking systems for filing of documents in terms of the City Records Management Procedure and National Archives Act. The project was completed in the 2021/22 financial year but due to CPA that was adjusted (in terms of the conditions of contract) funds are now required to cover the adjusted amounts. It is therefore necessary to transfer R6 800 from C15.00032-F2: Transport Registry system to CPX.0019677-F2: Hanover Park Pedestrian Bridges in order to meet the contractual commitments. After an investigation R6 800 is due to be paid and no further adjustments are anticipated on the Transport Registry system project. Total project cost is not impacted by this transfer. Tender 247G/2019/20.				
Total for Transport Shared Services										
Total for Urban Mobility			1 436 184 142	1 329 677 352	-106 506 790					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							600 000	286 111	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			200 000	200 000	0					
Budgets										
IT Equipment: Additional							75 000	72 552	0	Rates
CPX/0014377	EFF	1 EFF	0	75 000	75 000	Additional budget is required to purchase additional laptops for newly appointed staff members.				
IT Equipment: Replacement							974 981	465 597	0	Rates
CPX/0014295	EFF	1 EFF: 2	10 100	9 041	-1 059	Savings realised transferred to CPX.0011309-F2: Security at Cash (MVR) Offices FY23 in order to supplement the procurement and installation of CCTV cameras.				
CPX/0014295	CGD	4 NT INT Other	0	217 180	217 180	Change in fund source from 4 NT Restructuring to 4 NT INT Other.				
CPX/0014295	CGD	4 NT Restructuring	217 180	0	-217 180	Change in fund source from 4 NT Restructuring to 4 NT INT Other.				
Total for Budgets			227 280	301 221	73 941					
Revenue										
Cash (MVR) Offices: Upgrade							11 288 000	951 667	0	Rates
CPX/0014273	EFF	1 EFF: 2	4 680 000	1 928 000	-2 752 000	Virements approved: -R2 752 000:1. -R452 0002. -R2 300 000The upgrade of the Cash (MVR) Offices has been delayed due to the unavailability of a suitable tender. This has now resulted in a projected under expenditure, which is available to be reprioritised within the department.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment: Additional</b>							<b>2 642 110</b>	356 269	0	Rates
CPX/0000091	EFF	1 EFF: 2	804 440	325 000	-479 440	Virement approved: -R479 440: All the additional furniture needs have been finalised for 2022/23 financial year. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
<b>IT Equipment: Replacement</b>							<b>1 600 000</b>	556 133	0	Rates
CPX/0000124	EFF	1 EFF: 2	800 000	0	-800 000	Virements approved: The IT Equipment replacements needs have been reprioritised in order to cater for the urgent need of funds on the System Enhancements project.				
<b>Security at Cash Offices</b>							<b>514 733</b>	71 140	0	Rates
CPX/0000811	EFF	1 EFF: 2	200 000	113 502	-86 498	Virement approved: R89 000: The security of CCTV cameras needs have been reprioritised in order to cater for the urgent need of funds on the System Enhancements project.Savings realised from: -R2 5021. R6: CPX.0011122-F2: Computer Equipment: Repl AccPayable FY23;2. R1 361: CPX.0011340-F2: Computer Equipment: Replacement FY23;3. R1 059: CPX.0031183-F1: Computer Software: Replacement FY23; and 4. R76: CPX.0014434-F3: IT Equipment: Replacement FY23;in order to supplement the procurement and installation of CCTV cameras.				
CPX/0000811	CRR	3 CRR: General	0	1 231	1 231	Savings realised from CPX.0030762-F1: Computer Equipment FY23 Accounting, in order to supplement the procurement and installation of CCTV cameras.				
<b>System Enhancement Projects</b>							<b>29 120 440</b>	5 685 968	0	Rates
CPX/0014439	EFF	1 EFF: 2	5 000 000	19 120 440	14 120 440	Virements approved: R4 120 4401. R452 0002. R1 368 4403. R2 300 000Additional funds are required for the System Enhancement project due to specialised skills which were unavailable at the time of preparing the budget for 2022/23 financial year. However, some of these resources have now been sourced. Therefore, additional funding is required. Tender 056S/2020/21 is utilised to implement the project.Other: As part of the City's digital strategy to modernise, Revenue- and Information System and Technology departments are in the process of system enhancements to upgrade the Debtors data models within SAP and increase the debt management and collection processes within the City. To ensure that the planned deliverables are completed this year, an extra R10 million is required for the 2022/23 financial year.				
<b>Total for Revenue</b>			<b>11 484 440</b>	<b>21 488 173</b>	<b>10 003 733</b>					
<b>Supply Chain Management</b>										
<b>Computer Equipment: Additional</b>							<b>248 055</b>	236 681	0	Rates
CPX/0034333	EFF	1 EFF	0	248 055	248 055	Additional budget is required to procure new computer equipment for the new 15 appointed employees. Laptops are critical requirement tools for the staff to perform their job functions.				
<b>Computer Equipment: Replacement</b>							<b>3 956 629</b>	2 107 435	0	Rates
CPX/0000854	EFF	1 EFF	0	230 000	230 000	Funding is required to purchase replacement obsolete laptops which are malfunctioning and making it difficult for the existing staff to carry out their tasks.				
CPX/0000854	EFF	1 EFF: 2	826 629	1 326 629	500 000	Funding is required to purchase replacement obsolete laptops which are malfunctioning and making it difficult for the existing staff to carry out their tasks.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							160 985	25 833	0	Rates
CPX/0000855	EFF	1 EFF: 2	42 085	40 985	-1 100	Virements approved: 1. -R1 300The needs received for the 2022/23 financial year is less than anticipated due to staff working remotely. Therefore funds is available to be transferred to other priority projects within the directorate.2. R200 Additional funds are required to cover VAT input shortfall in the purchase of a replacement desk.				
Refurbishment of Stores							33 536	6 407	0	Rates
CPX/0034155	EFF	1 EFF: 2	0	33 536	33 536	Ndabeni Stores need to be refurbished in order for the store to be in a well working condition and to maintain health and safety conditions. It was a Health and Safety finding that sealed doors has flammable materials and posed a huge risk to employees entering the store due to fumes. The recommendation is to have sliding gates that allow for ventilation, whilst lockable for security purposes.				
Warehouse Equipment: Replacement							928 029	410 401	0	Rates
CPX/0000828	EFF	1 EFF: 2	32 500	845 529	813 029	Virements approved: -R3501. -R1502. -R200Savings realised due to the actual costs being lower than anticipated. Therefore, funds are available to be reprioritised within the directorate.R130 539 is required to procure a fuel pump: The pump has experienced numerous breakdowns over the last while and was repaired a few times. An assessment was done on 30 June 2022 and it was discovered that the pump is aging, outdated and needs to be replaced. As these findings were determined after the 2022/23 budget was approved, an additional budget is required to replace the fuel pump. R682 840 is required to procure a forklift: Manual handling of bulk goods, poses a huge injury risk to employees. Heavy goods cannot be moved to proper storage locations, increasing the risk of damage due to exposure and possible theft. The forklift is required to complete the material handling operation to mitigate this risk, as well as improve overall efficiency in terms of time and manpower.				
Total for Supply Chain Management			901 214	2 724 734	1 823 520					
Treasury Services										
Computer Equipment: Replacement							298 769	1	0	Rates
CPX/0000829	CRR	3 CRR: General	300 000	298 769	-1 231	Project completed; R1 231 minor savings are reprioritised to CPX.0011309-F2: Security at Cash (MVR) Offices FY23.				
Total for Treasury Services			300 000	298 769	-1 231					
Valuations										
Aerial Photography							9 543 000	622 185	0	Rates
CPX/0009539	REVENUE	2 Revenue	3 510 000	3 645 000	135 000	Additional budget is required to cover the costs of photographing an additional 100 square kilometres which were vacant land when the original budget was determined. Now there are houses built on the land which then requires that the original square kilometres be extended to include the new houses.				
Computer Equipment: Replacement							3 177 228	1 541 083	0	Rates
CPX/0000831	EFF	1 EFF: 2	1 267 913	1 266 552	-1 361	R1 361 Savings realised transferred to CPX.0011309-F2: Security at Cash (MVR) Offices FY23 in order to supplement the procurement and installation of CCTV cameras.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Valuations</b>			<b>4 777 913</b>	<b>4 911 552</b>	<b>133 639</b>					
<b>Expenditure</b>										
<b>Computer Equipment: Replacement</b>							<b>530 844</b>	<b>150 311</b>	<b>0</b>	<b>Rates</b>
CPX/0005936	EFF	1 EFF: 2	167 700	167 844	144	Virement approved: Additional funding is required due to an increase in price after the price refresh. Tender 060G/2018/19 to be utilised to procure the monitor.				
<b>Total for Expenditure</b>			<b>167 700</b>	<b>167 844</b>	<b>144</b>					
<b>Grant Funding</b>										
<b>IT Equipment: Replacement</b>							<b>125 774</b>	<b>37 824</b>	<b>0</b>	<b>Rates</b>
CPX/0013954	EFF	1 EFF: 2	44 850	46 074	1 224	Virement approved: R1 300 Additional funding is required due to an increase in price after the price refresh. Tender 060G/2018/19 to be utilised to procure the monitor. Other: R76 Savings realised reprioritised to CPX.0011309-F2: Security at Cash (MVR) Offices FY23 in order to supplement the procurement and installation of CCTV cameras.				
<b>Total for Grant Funding</b>			<b>44 850</b>	<b>46 074</b>	<b>1 224</b>					
<b>Cape Town Stadium</b>										
<b>IT Equipment: Replacement</b>							<b>1 350 000</b>	<b>633 940</b>	<b>0</b>	<b>Rates</b>
CPX/0017470	CRR	3 CRR: CT Stadium	75 000	275 000	200 000	Additional budget is required to replace malfunctioning printers which are currently hindering productivity at the Cape Town Stadium.				
<b>Pitch: Replacement</b>							<b>16 000 000</b>	<b>1 603 797</b>	<b>0</b>	<b>Rates</b>
CPX.0024534-F1	EFF	1 EFF	0	269 200	269 200	The original Pitch replacement project was planned for 2026, it is now brought forward to 2023 (R269 200) and 2024 (R15 730 800) to coincide with the Rugby World Cup in France in 2023 when no events will be hosted at the Cape Town Stadium.				
<b>Total for Cape Town Stadium</b>			<b>75 000</b>	<b>544 200</b>	<b>469 200</b>					
<b>Total for Finance</b>			<b>18 178 397</b>	<b>30 682 567</b>	<b>12 504 170</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Safety &amp; Security</b>										
<b>Management: Safety &amp; Security</b>										
<b>Digital Equipment: Additional</b>							<b>49 728 818</b>	16 537 885	0	Rates
CPX/0026230	EFF	1 EFF: 2	15 000 000	5 655 110	-9 344 890	Breakout from CPX.0029910-F1: Dashboard Cameras: Additional FY23, as funding is required for Body Worn Cameras(BWCs). BWCs have been proven as critical pieces of technology for policing and public safety agencies around the world. Primarily, the City is procuring these to improve Officer safety. This will be improved by tracking the officers location in real time, providing panic button functionality and being able to transmit real time video feeds to the command centres. Additionally, the BWCs will deter potential attacks as potential suspects will know that they are being recorded. Secondly, the technology will capture evidence of suspects actions, transgressions and officer behaviour. This will improve convictions in the courts as well as minimising false allegations against City officials. Tender 45S/2022/23 will be utilised.				
<b>Furniture &amp; Equipment: Additional</b>							<b>1 064 443</b>	1 117 449	0	Rates
CPX/0000721	EFF	1 EFF: 2	250 000	264 443	14 443	Additional funding required for furniture requirements due to an increase in staff. Funding is reprioritised from CPX.0023793-F1: Printer: Additional FY23				
<b>Furniture &amp; Equipment: Additional - EPIC</b>							<b>364 837</b>	503 033	0	Rates
CPX/0025893	EFF	1 EFF: 2	200 000	78 980	-121 020	Savings have been identified as all the departmental needs for office equipment has been met for 2022/23 financial. Funding reprioritised to CPX.0025914-F1: IT Equipment: Additional FY23.				
<b>IT Equipment: Additional</b>							<b>1 356 729</b>	2 964 648	0	Rates
CPX/0021827	EFF	1 EFF: 2	247 232	856 729	609 497	Virements approved: 1. R394 000: Additional funds required to procure IT Equipment for Operational Coordination, Strategic Information Management Systems (SIMS) as well as the Contract Management Unit within Safety and Security. There are more staff within the directorate than anticipated due to the positions that previously formed part of the staff attrition given back to the directorate. Tender 060G/2018/19 will be utilised.2. R178 000 - Additional printers required for the Strategic Information Management Systems (SIMS) unit and the Executive Director's office. A portion of Metro Police's staff moved over to the SIMS unit and the growth of staff within SIMS require additional printers. No budget was allocated as the change happened during the current financial year. All other possible options has been investigated and finally the decision was made to procure the asset, as the proper functioning of the Office is dependant on this critical equipment. Tender 236G/2020/21 will be utilised.Other: -R14 443 - Savings due to prices being less than anticipated on the procurment of the additional printers. Funding to be transferred to CPX.0018892-F1: Office Furniture: Additional FY23.Additional funding required for the procurement of additional laptops for the contract management unit. Funding is prioritised:1. R9 614 from CPX.0021882-F1: Printers: Replacement FY23.2. R42 326 from CPX.0019395-F1: Small Arms Training Simulator.				
<b>IT Equipment: Replacement</b>							<b>982 386</b>	653 311	0	Rates
CPX/0021865	EFF	1 EFF: 2	280 000	432 386	152 386	Additional funding required for the replacement of obsolete laptops which have been condemned. Funding was reprioritised from CPX.0019395-F1: Small Arms Training Simulator.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Specialised Equipment: Additional</b>							<b>90 948</b>	136 829	0	Rates
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0					
<b>SS Contingency Provision - Insurance</b>							<b>1 050 000</b>	1 000 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
<b>Vehicles: Additional - EPIC</b>							<b>900 545</b>	247 161	0	Rates
CPX/0026271	EFF	1 EFF: 2	428 831	428 831	0					
<b>Total for Management: Safety &amp; Security</b>			<b>16 801 537</b>	<b>8 111 953</b>	<b>-8 689 584</b>					
<b>Support Services: S&amp;S</b>										
<b>Small Arms Training Simulator</b>							<b>0</b>	100 000	0	Rates
CPX.0019395-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Virement approved: R1 892 674 Tender for Small Arms Simulator was advertised and only one Bid received in line with the specification, however the Price quoted was an exorbitant amount and was not considered as market related even after negotiations were conducted. Tender 308S/2021/22: Supply, Delivery and set up of small ARMS Training Simulator was cancelled in terms of PPPFA Regulation 6 (9) (c) (80/20) which states that if a market related price is not agreed to in terms of negotiations with the tenderer, the organ of state must cancel the tender. Funding will be reprioritised in the current 2022/23 financial year to other priority projects within the directorate. Funding will be returned to the Small Arms Simulator in the 2023/24 financial year via the reprioritisation within the directorate. Other: Funding reprioritised to: R20 000 - CPX.0031453-F1: Equipment: Replacement FY23, R45 000 - CPX.0021877-F1: Computers: Replacement FY23 and R42 326 - CPX.0021829-F1: Computers: Additional FY23.				
<b>Total for Support Services: S&amp;S</b>			<b>2 000 000</b>	<b>0</b>	<b>-2 000 000</b>					
<b>Metropolitan Police Services</b>										
<b>CCTV Equipment: Additional</b>							<b>4 440 287</b>	572 392	0	Rates
CPX/0021447	EFF	1 EFF: 2	275 000	2 290 287	2 015 287	Additional funding is required to complete the roll out of the CCTV installations within the wards. The ward allocation budgets were rolled over from the previous financial year as a result of delays in the finalisation of the CCTV tender 317S/2020/21. The tender was finalised in the current year with the contract price adjustment resulting in higher costs for the items to be procured. The department needs to co-fund the Ward Allocations funding shortfall in order to complete the ward projects.				
CPX/0021447	REVENUE	2 Revenue	0	1 600 000	1 600 000	Additional funding is required to complete the roll out of the CCTV installations within the wards. The ward allocation budgets were rolled over from the previous financial year as a result of delays in the finalisation of the CCTV tender 317S/2020/21. The tender was finalised in the current year with the contract price adjustment resulting in higher costs for the items to be procured. The department needs to co-fund the Ward Allocations funding shortfall in order to complete the ward projects.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>CCTV Equipment: Replacement</b>							<b>2 608 250</b>	464 120	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	1 508 250	958 250	Virement approved: -R1 750 - The project has been completed and no further spending will be taking place. The savings identified was moved to Law Enforcement via CRQ006538 to CPX.0020164-F2.  Oher: R960 000 - Current CCTV system at Bellville facility is not functioning. There have been a lot of break-ins at the building due to its location. The facility is considered a vulnerable facility within Fire Services. Therefor, the CCTV system needs to be replaced.				
<b>Computer: Additional</b>							<b>352 936</b>	159 313	0	Rates
CPX/0021460	EFF	1 EFF: 2	70 210	72 936	2 726	Virements approved: R2 726: Additional funding is required to accommodate the change in item prices as a result of tender 60G/2018/19 undergoing a price refresh for the items ordered.				
<b>Computer: Replacement</b>							<b>307 774</b>	101 028	0	Rates
CPX/0021459	EFF	1 EFF: 2	100 000	107 774	7 774	Virement approved: R7 774: Additional funding is required to accommodate the change in item prices as a result of tender 60G/2018/19 undergoing a price refresh for the items ordered.				
<b>CCTV Cameras - Ward 107</b>							<b>250 000</b>	1 868 000	0	Rates
CPX.0019877-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>CCTV Cameras - Ward 113</b>							<b>110 000</b>	1 865 200	0	Rates
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
<b>LPR Cameras - Ward 1</b>							<b>60 000</b>	76 200	0	Rates
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>CCTV Cameras - Ward 70</b>							<b>150 000</b>	1 866 000	0	Rates
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>LPR Cameras - Ward 21</b>							<b>250 000</b>	80 000	0	Rates
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>CCTV Camera - Ward 56</b>							<b>350 000</b>	2 365 000	0	Rates
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
<b>CCTV Camera - Ward 102</b>							<b>200 000</b>	1 867 000	0	Rates
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>CCTV Cameras - Ward 9</b>							<b>600 000</b>	1 875 000	0	Rates
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
<b>LPR Cameras - Ward 115</b>							<b>160 000</b>	78 200	0	Rates
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>LPR Cameras - Ward 57</b>							<b>1 000 000</b>	1 823 000	0	Rates
CPX.0021695-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
<b>CCTV Cameras - Ward 110</b>							<b>870 000</b>	1 880 400	0	Rates
CPX.0021746-F1	CRR	3 CRR:WardAllocation	870 000	870 000	0					
<b>CCTV Cameras - Ward 63</b>							<b>250 000</b>	1 868 000	0	Rates
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
<b>CCTV Cameras - Ward 66</b>							<b>720 000</b>	1 877 400	0	Rates
CPX.0021749-F1	CRR	3 CRR:WardAllocation	720 000	720 000	0					
<b>CCTV Cameras - Ward 67</b>							<b>600 000</b>	1 875 000	0	Rates
CPX.0021751-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
<b>CCTV Cameras - Ward 68</b>							<b>500 000</b>	1 873 000	0	Rates
CPX.0021752-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
<b>CCTV / LPR Cameras - Ward 58</b>							<b>242 000</b>	79 840	0	Rates
CPX.0021754-F1	CRR	3 CRR:WardAllocation	242 000	242 000	0					
<b>CCTV / LPR Cameras - Ward 59</b>							<b>245 000</b>	79 900	0	Rates
CPX.0021755-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
<b>CCTV / LPR Cameras - Ward 72</b>							<b>350 000</b>	1 870 000	0	Rates
CPX.0021756-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
<b>CCTV / LPR Cameras - Baden Powell Drive</b>							<b>5 000 000</b>	3 660 727	0	Rates
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>CCTV Camera - Ward 75</b>							<b>300 000</b>	1 854 000	0	Rates
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>CCTV Cameras - Ward 15</b>							<b>650 000</b>	1 816 000	0	Rates
CPX.0021981-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0					
<b>CCTV Cameras - Ward 84</b>							<b>110 000</b>	2 200	0	Rates
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
<b>LPR Cameras - Ward 100</b>							<b>250 000</b>	1 853 000	0	Rates
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>LPR Cameras - Ward 83</b>							<b>200 000</b>	1 867 000	0	Rates
CPX.0022076-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>CCTV Cameras - Ward 116</b>							<b>450 000</b>	1 872 000	0	Rates
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
<b>CCTV Cameras - Ward 18</b>							<b>150 000</b>	1 851 000	0	Rates
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>CCTV Cameras - Ward 87</b>							<b>150 000</b>	1 866 000	0	Rates
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>LPR Cameras - Ward 60</b>							<b>180 000</b>	63 600	0	Rates
CPX.0030341-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
<b>Surveillance Cameras - Ward 70</b>							<b>100 000</b>	32 000	0	Rates
CPX.0030342-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>CCTV/LPR Cameras - Pentz Drive</b>							<b>100 000</b>	62 000	0	Rates
CPX.0030460-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
<b>CCTV Cameras - Ward 69</b>							<b>150 000</b>	63 000	0	Rates
CPX.0030462-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>CCTV Camera - Oliver Tambo Drive</b>							<b>300 000</b>	66 000	0	Rates
CPX.0030516-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
<b>LPR Cameras - Ward 77</b>							<b>150 000</b>	63 000	0	Rates
CPX.0030542-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
<b>CCTV Cameras - Ward 86</b>							<b>200 000</b>	64 000	0	Rates
CPX.0030548-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>CCTV/PTZ Cameras - Ward 109</b>							<b>200 000</b>	64 000	0	Rates
CPX.0030570-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
<b>CCTV/PTZ Cameras - Ward 84</b>							<b>350 000</b>	67 000	0	Rates
CPX.0030573-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Firearms &amp; related Equipment: Additional</b>							<b>1 554 100</b>	266 630	0	Rates
CPX/0000744	EFF	1 EFF: 2	150 000	148 100	-1 900	Virement approved: -R1 900: All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
CPX/0000744	CGD	4 PGWC Rail Safety	0	308 000	308 000	Additional funding resulting from amendments on provincial funding in terms of Provincial Gazette Extraordinary, number 8699 of 21 December 2022 for the procurement of firearms linked to the Public Transport Interchange project where additional staff will be appointed.				
<b>Furniture &amp; Equipment: Additional</b>							<b>1 095 018</b>	206 609	0	Rates
CPX/0020424	EFF	1 EFF: 2	420 078	395 018	-25 060	Virements approved: -R23 545 (Office Equipment: Additional FY23):1. -R13 0452. -R10 4993. -R14. -R1 515 (Furniture: Additional FY23)All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>345 685</b>	64 944	0	Rates
CPX/0019086	EFF	1 EFF: 2	150 000	145 685	-4 315	Virements approved: 1.-R683: All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.2. -R3 632: Project completed and savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				
<b>MVSA Programme - CCTV</b>							<b>39 449 528</b>	11 565 581	0	Rates
CPX/0021236	EFF	1 EFF: 2	32 950 000	32 949 528	-472	Virements approved: All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
<b>Printers Additional</b>							<b>88 921</b>	21 645	0	Rates
CPX/0021462	EFF	1 EFF: 2	30 000	28 921	-1 079	Virement approved: -R1 079: All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
<b>Printers Replacement</b>							<b>298 583</b>	80 163	0	Rates
CPX/0021461	EFF	1 EFF: 2	100 000	98 583	-1 417	Virements approved: -R1 417:1. -R1 1272. -R290All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
<b>Radios: Replacement</b>							<b>16 624 752</b>	8 009 449	0	Rates
CPX/0000756	EFF	1 EFF	0	2 731 042	2 731 042	Certain parts linked to the radios will become obsolete during 2022/23 financial year and need replacement across the directorate with the latest version. All Motorola 850S models are currently outdated and needs replacement.				
CPX/0000756	EFF	1 EFF: 2	156 700	13 580 310	13 423 610	Certain parts linked to the radios will become obsolete during 2022/23 financial year and need replacement across the directorate with the latest version. All Motorola 850S models are currently outdated and needs replacement.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Replacement							17 445 481	6 951 785	0	Rates
CPX/0000758	EFF	1 EFF: 2	8 350 000	8 245 481	-104 519	Virements approved: -R104 519: 1. -R64 0712. -R40 448All orders for Metro Services have been processed for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.				
Total for Metropolitan Police Services			59 198 988	80 106 915	20 907 927					
Operational Coordination										
Building improvement							2 200 000	2 203 906	0	Rates
CPX/0000761	EFF	1 EFF: 2	720 000	760 000	40 000	Virement approved: R40 000: An urgent need for the installation of burglar proofing at the Goodwood HQ arouse. The virement is therefore necessary to accommodate the request in order to ensure the installation and compliance to the OHS requirement. Tender 345Q/2018/19 will be utilised.				
EPIC Equipment - LE: Additional							471 635	163 168	0	Rates
CPX/0031078	EFF	1 EFF: 2	476 259	471 635	-4 624	Project completed. Savings to be transferred to CPX.0031073-F1: Vehicles: LE Additional FY23				
Firearms - Law Enforcement: Additional							3 658 500	1 611 132	0	Rates
CPX/0030871	EFF	1 EFF: 2	1 652 000	3 658 500	2 006 500	Additional funding is required for the procurement of shotguns for Facility Protection Project expansion through EPWP programme to increase number of Facility Protection Officers.				
Firearms - Traffic: Additional							672 000	131 174	0	Rates
CPX/0031136	EFF	1 EFF: 2	350 000	350 000	0					
Furniture & Equipm - Civ Oversight: Add							60 000	25 959	0	Rates
CPX/0031672	EFF	1 EFF: 2	0	60 000	60 000	Additional funding required due to more staff being employed in the department as the structure changed.				
Furniture & Equipm - Civ Oversight: Repl							16 000	6 076	0	Rates
CPX/0031691	EFF	1 EFF: 2	0	16 000	16 000	Additional funding required to replace condemned chairs.				
Furniture & Equipment - Traffic: Add							300 000	148 987	0	Rates
CPX/0018948	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Equipment -Law Enforcem: Add							835 807	294 853	0	Rates
CPX/0000708	EFF	1 EFF: 2	283 613	287 627	4 014	Virement approved: R4 014: Additional funds are required to cover the VAT shortfall in the purchase of additional equipment within Law Enforcement.				
IT Equipment - Civilian Oversight: Repl							80 000	48 715	0	Rates
CPX/0031685	EFF	1 EFF: 2	0	80 000	80 000	Additional funding required to replace the multi function printer as the printer is currently faulty and requires to be replaced.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Equipment - Law Enforcement: Add</b>							<b>1 954 005</b>	975 263	0	Rates
CPX/0011217	EFF	1 EFF: 2	1 061 282	1 294 005	232 723	Virements approved Due to the new term tender rates being higher than the previous term tender, additional budget is required for the procurement of the additional printers. Tender 236G/2020/21 will be utilised to procure the item.				
<b>IT Equipment - Traffic: Additional</b>							<b>5 155 000</b>	2 339 573	0	Rates
CPX/0018311	EFF	1 EFF: 2	2 569 000	2 175 000	-394 000	Virement approved: -R394 000: The Specialised IT Equipment project underwent a scope change to accommodate the IT requirements for Operational Coordination, Strategic Information Management Systems (SIMS) as well as the Contract Management Unit within Safety and Security directorate.				
<b>IT Equipment: Replacement</b>							<b>12 810 126</b>	6 790 972	0	Rates
CPX/0010640	EFF	1 EFF: 2	4 400 000	4 400 000	0					
CPX/0010640	REVENUE	2 Revenue: Insurance	10 126	10 126	0					
<b>IT Equipment: Replacement</b>							<b>367 739</b>	1 039 013	0	Rates
CPX/0021961	EFF	1 EFF: 2	120 000	127 739	7 739	Virement approved: Funds are required for the replacement of a clocking device for the department which has become obsolete. Tender 114G/2019/20 will be utilised.				
<b>Law Enforcement Advancement Plan</b>							<b>188 503 864</b>	622 585	0	Rates
CPX/0017741	EFF	1 EFF: 2	2 118 038	2 118 038	0					
CPX/0017741	CGD	4 WCG - LEAP	0	4 250 000	4 250 000	Grant funding as per business plan. To be used for the upgrading of the Atlantis Facility, whilst staying within the grant allocation for the 2022/23 financial year. Funds transferred from the operating budget.				
<b>Law Enforcement Trailer - Ward 54</b>							<b>60 000</b>	29 188	0	Rates
CPX.0029974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
<b>Maitland Vehicle Impound</b>							<b>6 500 000</b>	2 998 429	0	Rates
CPX/0029711	EFF	1 EFF: 2	4 500 000	6 500 000	2 000 000	Additional funding is required due to contract price adjustments on tender 344Q/2018/19 as well as the bill of quantities that came in higher than originally estimated.				
<b>Melkbos Law Enforcement Building - Upgr</b>							<b>340 000</b>	116 272	0	Rates
CPX.0030049-F1	CRR	3 CRR:WardAllocation	290 000	340 000	50 000	Additional ward funding allocated for the installation of burglar bars and gates at the Melkbos Law Enforcement base.				
<b>Online Volunteer Application System</b>							<b>2 968 581</b>	2 106 162	0	Rates
CPX.0018811-F1	EFF	1 EFF: 2	1 411 722	1 885 011	473 289	Additional funds is required in order to accommodate the price increase after the refresh on tender 056S/2020/21 resulted in higher rates for the resources required on the project for the relevant skills.				
<b>Property Improvement City Wide</b>							<b>5 853 356</b>	1 735 123	0	Rates
CPX/0000766	EFF	1 EFF: 2	1 284 452	3 284 452	2 000 000	Additional funding is required for the refurbishment of the pit area in the uniform stores at Gallows Hill in order to comply with Health and Safety standards.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Radios - Civilian Oversight: Add</b>							<b>30 000</b>	14 340	0	Rates
CPX/0031669	EFF	1 EFF: 2	0	30 000	30 000	Additional budget is required for the procurement of radios for new senior managers that will be appointed in this financial year.				
<b>Radios - Traffic: Additional</b>							<b>768 000</b>	175 976	0	Rates
CPX/0031140	EFF	1 EFF: 2	400 000	400 000	0					
<b>Radios: Additional</b>							<b>6 804 506</b>	3 259 564	0	Rates
CPX/0001314	EFF	1 EFF: 2	1 800 880	5 574 506	3 773 626	Virements approved: -R3 589 - Quotations of some items that procured came in lower than anticipated, which resulted into savings. Savings are available to be reprioritised to other priority projects within the department.Other: R3 783 212 - Facility Protection Project expansion through EPWP programme to increase number of Facility Protection Officers. Additional radios required for the project.				
CPX/0001314	CGD	4 PGWC Rail Safety	0	330 000	330 000	Additional funding resulting from amendments on provincial funding in terms of Provincial Gazette Extraordinary, number 8699 of 21 December 2022 for the procurement of radios linked to the Public Transport Interchange project where additional staff will be appointed that require radios.				
<b>Radios: Replacement</b>							<b>2 716 003</b>	1 477 703	0	Rates
CPX/0010793	EFF	1 EFF	0	2 716 003	2 716 003	Certain parts linked to the radios will become obsolete during the 2022/23 financial year and need replacement across the directorate with the latest version. All Motorola 850S models are currently outdated and need replacement. R1 900 000 - Fire Services and R816 003 for Traffic Services				
<b>Specialised Equipm - Traffic: Additional</b>							<b>272 360</b>	26 764 452	0	Rates
CPX/0031142	EFF	1 EFF: 2	150 000	134 360	-15 640	Virement approved: All requirements for 24 Hour operations HP Spec Equip have been finalised for the 2022/2023 financial year and savings have been realised. Savings are available to be reprioritised to other priority projects within the department.				
<b>Vehicles - Law Enforcement: Additional</b>							<b>39 814 990</b>	35 863 370	0	Rates
CPX/0009728	EFF	1 EFF: 2	39 800 000	39 814 990	14 990	Virement approved: R14 990: Additional funding is required on this project in order to accommodate a Contract Price Adjustment (CPA) which was approved against tender number 77G/2021/22.				
<b>Vehicles - Law Enforcement: Additional</b>							<b>8 049 702</b>	6 136 923	0	Rates
CPX/0031072	EFF	1 EFF: 2	5 025 139	8 049 702	3 024 563	Virement approved R3 019 939: Operations in the prevention of crime has increased significantly which led to increased operational projects such as the Facility Protection Officer Project. Additional funding is required to address the demand for additional vehicles which increased in line with the projects. Tender 077G/2021/22 will be utilised and supplier has confirmed that delivery will take place before the 30 June 2023.Other: Additional funds required to cover the VAT shortfall. Funds of R4 624 transferred from CPX.0031079-F1: EPIC Equipment: Additional FY23.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vehicles - Law Enforcement: Replacement</b>							<b>23 380 061</b>	16 597 779	0	Rates
CPX/0000773	EFF	1 EFF: 2	7 500 000	16 624 642	9 124 642	Virement approved: R9 124 642:1. R12 144 581The replacement of vehicles have been fast-tracked due to Law Enforcement fleet having insufficient vehicles to cover all its operational requirements. These vehicles were planned for the 2023/24 financial year. The supplier has confirmed that the items will be delivered by 30 June 2022. The funds will be returned to CPX.0021938-F2: Vehicles: Replacement FY24 in the 2023/24 financial year. Tender 077G/2021/2 will be utilised to procure the items.2. -R3 019 939All replacement vehicles have been purchased. Remaining funding will not be utilised as Corporate Fleet Management department will be purchasing the balance for the required replacement of vehicles. Therefore, funds are available to be reprioritised within the department.				
<b>Vehicles - Traffic: Additional</b>							<b>35 635 640</b>	12 339 457	0	Rates
CPX/0000741	EFF	1 EFF: 2	14 700 000	14 715 640	15 640	Virement approved: Additional funds is required to supplement a budget shortfall due to contract price adjustments that took place on tender 174G/2020/21.				
<b>Vehicles - Traffic: Replacement</b>							<b>22 000 000</b>	9 401 650	0	Rates
CPX/0000767	EFF	1 EFF: 2	7 000 000	6 000 000	-1 000 000	Virement approved: -R1 000 000: This virement seeks to return the funds processed via CRQ005531 to CPX.0009338-F2: Vehicles - Traffic: Replacement FY22 which was reprioritised in the 2021/22 financial year.				
<b>Total for Operational Coordination</b>			<b>97 782 511</b>	<b>126 617 976</b>	<b>28 835 465</b>					
<b>Fire Services</b>										
<b>Fire Fighting Equipment: Replacement</b>							<b>2 667 201</b>	1 144 759	0	Rates
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0					
<b>Fire Vehicles: Replacement</b>							<b>27 144 581</b>	4 474 627	0	Rates
CPX/0000802	EFF	1 EFF: 2	12 144 581	0	-12 144 581	Virement approved: R12 144 581: Due to the non-availability of tenders 088G/2021/22 (Supply and delivery of heavy-duty mobile 4x4 firefighting / rescue vehicles) and 241G/2021/22 (Supply and delivery of various heavy-duty mobile firefighting vehicles for the Fire and Rescue Services), as well the long lead-time for the delivery of fire vehicles, funds are available to be transferred to Law Enforcement Services WBS CPX.0011215-F2 (Vehicles: Replacement FY23). This transfer will not prejudice this project as the funding will be returned in the 2023/24 financial year for the purchasing of replacement vehicles in the 2023/24 financial year from Law Enforcement's vehicle replacement budget (CPX.0015415-F2).				
<b>Furniture &amp; Equipment: Additional</b>							<b>275 758</b>	119 008	0	Rates
CPX/0018842	EFF	1 EFF: 2	232 146	212 146	-20 000	Virement approved: -R20 000: Budget was earmarked for the purchase of an air-conditioner. However, this need was addressed as part of City sustainability project through Facilities Management. The budget is therefore available to be transferred to other priority projects within the directorate.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Hazmat Equipment: Replacement</b>							<b>950 594</b>	615 650	0	Rates
CPX/0000725	EFF	1 EFF: 2	375 000	200 594	-174 406	Virements approved: -R174 406: All requirements linked to the Hazmat Equipment: Replacement was procured for the 2022/23 financial year. Therefore, budget is available to be reprioritised to other priority projects within the directorate.				
<b>IT Equipment: Replacement</b>							<b>2 090 400</b>	1 018 289	0	Rates
CPX/0021527	EFF	1 EFF: 2	665 000	760 400	95 400	Virement approved: Additional funding is required for the replacement of obsolete laptops. Items will be procured via tender 60G/2018/2019, which is currently being extended on a month-to-month basis until the new tender 255G/2021/22 has been finalised.				
<b>Medical Equipment: Replacement</b>							<b>600 000</b>	246 703	0	Rates
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Fire Services</b>			<b>14 505 794</b>	<b>2 262 207</b>	<b>-12 243 587</b>					
<b>Disaster Management Risk Centre</b>										
<b>DisMan Centre Additions/Alterations</b>							<b>7 048 146</b>	1 304 473	0	Rates
CPX/0000804	EFF	1 EFF: 2	758 387	5 531 372	4 772 985	Virement approved: R1 342 213 - Additional funding is required for the replacement of a UPS that carries the Disaster Operations Centre (DOC) for the period between when the power goes out and when the generator kicks in. The DOC is a critical facility that is used by all services within the directorate during major incidents and disasters, and the continued risk of high levels of loadshedding dictates that the UPS should be fully operational at all times. The UPS will support access control and other systems in the building. Stage six load shedding started in June 2022 after the final budget approval when the need was identified for the UPS. Tender 001S/2021/22 will be utilised. Other: R3 430 772 - Additional funding is required for the procurement of UPS and Generators to ensure business continuity as a result of the loadshedding currently being experienced.				
<b>Furniture &amp; Equipment: Additional</b>							<b>255 000</b>	209 105	0	Rates
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0					
<b>IT Equipment: Replacement</b>							<b>1 110 000</b>	547 113	0	Rates
CPX/0021525	EFF	1 EFF: 2	370 000	370 000	0					
<b>Vehicles (Volunteers): Additional</b>							<b>1 260 461</b>	734 878	0	Rates
CPX/0000805	EFF	1 EFF: 2	375 000	510 461	135 461	Virement approved: R135 461: Additional funding is required due to the quote received being higher than originally anticipated. Tender 077G/2021/22 will be utilised.				
<b>Total for Disaster Management Risk Centre</b>			<b>1 588 387</b>	<b>6 496 833</b>	<b>4 908 446</b>					
<b>Public Emergency Communications Centre</b>										
<b>Communication Centre Equipment: Replacem</b>							<b>992 616</b>	278 062	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 872	290 872	-60 000	Cost of completion of the project will be less than anticipated, with identified savings to be utilised to supplement CPX.0011238-F1: Communication System FY23.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Communication System</b>							<b>2 139 087</b>	425 947	0	Rates
CPX/0000338	EFF	1 EFF: 2	690 000	759 087	69 087	Additional funding required to provide cover for anticipated shortfalls on quotations still to be received. Funding transferred from:1. R60 000 on CPX.0011237-F1: Communication Centre Equip: Replace FY232. R256 on CPX.0019097-F1: Furniture: Replacement FY233. R795 on CPX.0019100-F1: Office Equipment: Replacement FY234. R8 036 on CPX.0021539-F2: Printers: Replacement FY23.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>670 735</b>	657 919	0	Rates
CPX/0019084	EFF	1 EFF: 2	124 198	202 153	77 955	Virement approved: An urgent need for the replacement of a broken clocking machine at the Somerset West Fire Station arouse. The virement is therefore necessary to accommodate the request in order to ensure the urgent replacement of the device. Tender 114G/2019/20 will be utilised. Subsequent virement approved: An urgent need for the replacement of 2 broken clocking machines at Belhar & Atlantis Fire Stations arouse. The virement is therefore necessary to accommodate the request in order to ensure the urgent replacement of these devices. Tender 114G/2019/20 will be utilised.				
<b>IT Equipment: Replacement</b>							<b>1 044 580</b>	1 228 449	0	Rates
CPX/0021502	EFF	1 EFF: 2	350 872	342 836	-8 036	The total cost for printers currently on order was slightly less than anticipated. The remaining amount on the WBS is not sufficient to purchase additional printers and is therefore surplus to requirements. Savings to be utilised on CPX.0011238-F1: Communication System FY23.				
<b>Total for Public Emergency Communications Centre</b>			<b>1 515 942</b>	<b>1 594 948</b>	<b>79 006</b>					
<b>Events</b>										
<b>Equipment: Additional</b>							<b>352 000</b>	193 445	0	Rates
CPX/0018928	EFF	1 EFF: 2	5 000	207 000	202 000	Additional funding is required due to the loadshedding currently being experienced as a result of the ESKOM energy crisis, resulting in the Events department requiring UPS equipment to ensure business continuity.				
<b>Equipment: Replacement</b>							<b>40 000</b>	17 827	0	Rates
CPX/0015275	EFF	1 EFF: 2	2 000	0	-2 000	Virement approved: -R2 000: The needs of the department have been finalised and no kitchen items in the Events department require replacement. Therefore, funds are available to be reprioritised to other priority projects within the department.				
<b>Events Support Online Application System</b>							<b>19 124 749</b>	6 496 585	0	Rates
CPX.0009811-F1	EFF	1 EFF: 2	330 839	10 830 839	10 500 000	Virements approved: R7 700 000 - Additional funding required on the project due to the Information Services & Technology department advising that the project timelines had to be extended, which resulted in an increase in the estimated total project cost. Total project will be amended at the next available opportunity. Funds to be transferred from Events mobile application. Tender 056S 2020/21 (ICT Professional services) to be utilised for this procurement.Other: R2 800 000 - Additional funding is required to complete the Events Support and Management System (ESMS). The additional amount is due to delay with the professional services tender, which led to a 3 month pause of the project. Additionally, the scarcity of developer skills in the market contributed to the extended timelines and increased cost. The delay in obtaining these skills significantly delayed the project. Consequently, the cost of the relevant skills also increased over time.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Fittings: Additional</b>							<b>9 450</b>	<b>7 526</b>	<b>0</b>	<b>Rates</b>
CPX/0029288	EFF	1 EFF: 2	0	9 450	9 450	Virements approved: R9 450:1. R1002. R9 350Additional funding is required on this project in order to accommodate a Contract Price Adjustment (CPA) which was approved against tender number 247G/2019/20.				
<b>Furniture: Additional</b>							<b>464 300</b>	<b>92 757</b>	<b>0</b>	<b>Rates</b>
CPX/0018845	EFF	1 EFF: 2	68 650	59 300	-9 350	Virement approved: -R9 350: Quotations of some items that procured came in lower than anticipated, which resulted into savings. Savings are available to be reprioritised to other priority projects within the department.				
<b>Furniture: Replacement</b>							<b>122 500</b>	<b>33 581</b>	<b>0</b>	<b>Rates</b>
CPX/0018927	EFF	1 EFF: 2	2 500	2 500	0					
<b>IT Equipment: Additional</b>							<b>582 175</b>	<b>262 598</b>	<b>0</b>	<b>Rates</b>
CPX/0007367	EFF	1 EFF: 2	97 175	57 175	-40 000	Virement approved: Funds are no longer required as the IS&T department has indicated that the required specialised IT equipment will be provided as it is capital in nature. The Events departments will only be required to account for works that are operational in nature. Therefore, funds are available to be transferred to other priority projects.				
<b>IT Equipment: Replacement</b>							<b>365 000</b>	<b>137 953</b>	<b>0</b>	<b>Rates</b>
CPX/0015272	EFF	1 EFF: 2	5 000	0	-5 000	Funds to be re-prioritised to CPX.0021641-F2: Computers: Additional FY23 due to no IT related replacement procurements being required.				
<b>Events Mobile Application</b>							<b>0</b>	<b>1 000 000</b>	<b>0</b>	<b>Rates</b>
CPX.0028544-F2	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Virement approved: -R6 000 000: Funds and project to be re-prioritised and funding to be transferred to the Events support online application system where additional funding is required. Funds will be reprioritised within the directorate to fund this project.				
<b>Online Event Calendar</b>							<b>0</b>	<b>600 000</b>	<b>0</b>	<b>Rates</b>
CPX.0010114-F1	EFF	1 EFF: 2	1 700 000	0	-1 700 000	Virement approved: -R1 700 000: Funding to be re-prioritised and project to be cancelled. The online calendar is no longer required as a separate project as the development of the Event permitting management system (EPMS), Event support online application system (ESMS) and the Events Website all contains calendars that may be accessed by the public. Funds will be re-prioritised within the directorate where additional funding is required.				
<b>Radios: Replacement</b>							<b>70 000</b>	<b>34 384</b>	<b>0</b>	<b>Rates</b>
CPX/0031990	EFF	1 EFF: 2	0	70 000	70 000	Certain parts linked to the radios will become obsolete during the 2022/23 financial year and need replacement across the directorate with the latest version. All Motorola 850S models are currently outdated and needs replacement.				
<b>Total for Events</b>			<b>8 211 164</b>	<b>11 236 264</b>	<b>3 025 100</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Emergency Policing Incident Control</b>										
<b>Digital Equipment: Additional EPIC</b>							<b>28 391 182</b>	<b>5 550 707</b>	<b>0</b>	<b>Rates</b>
CPX/0034931	EFF	1 EFF	0	1 014 712	1 014 712	Funding required for Portable Fixed Cameras (With ANPR) that will be utilised in roadblocks and Vehicle Control Points (VCPs). These cameras will be deployed by officers in vehicles to hotspots areas, as required. They will supplement the City's existing CCTV footprint with a specific focus on the Automatic Number Plate Recognition (ANPR) functionality that will allow them to identify vehicles wanted for outstanding warrants and other criminal reasons to appear on watchlists. Officers will be forewarned of suspect / wanted vehicles approaching their VCP thereby improving officer safety and increasing conviction rates. Tender 45S/2022/23 will be used once the tender is awarded. Funds will be reprioritised from CPX.0029910-F1: Dashboard Cameras: Additional FY23.				
CPX/0034931	EFF	1 EFF: 2	0	756 470	756 470	Breakout from CPX.0029910-F1: Dashboard Cameras: Additional FY23, as funding is required for Body Worn Cameras(BWCs). BWCs have been proven as critical pieces of technology for policing and public safety agencies around the world. Primarily, the City is procuring these to improve Officer safety. This will be improved by tracking the officers location in real time, providing panic button functionality and being able to transmit real time video feeds to the command centres. Additionally, the BWCs will deter potential attacks as potential suspects will know that they are being recorded. Secondly, the technology will capture evidence of suspects actions, transgressions and officer behaviour. This will improve convictions in the courts as well as minimising false allegations against City officials. Tender 45S/2022/23 will be utilised.				
<b>EPIC Devices: Additional</b>							<b>4 337 507</b>	<b>871 092</b>	<b>0</b>	<b>Rates</b>
CPX/0030848	EFF	1 EFF: 2	3 476 621	3 272 417	-204 204	Virement approved: R16 020: Additional funding required for the procurement of Built Android Licenses for Huawei devices for EPIC. The request has been prioritised due to the need for Huawei devices which cannot operate without the Built Android Licenses. Huawei devices have already been ordered, however the vendor indicated that the license must be installed before these devices can be delivered. Tender 060G/2018/19 or follow up tender 255G/2021/22 will be utilised. Other: -R220 224 - Funding transferred to CPX.0031433-F3 due to not all positions being filled within the directorate and devices procured can be utilised for the Public Transport Interchange project. Budget provision will be made in the 2023/24 draft budget for procurement of additional devices				
CPX/0030848	CGD	4 PGWC Rail Safety	0	585 090	585 090	Additional funding resulting from amendments on provincial funding in terms of Provincial Gazette Extraordinary, number 8699 of 21 December 2022 for the procurement of devices linked to the Public Transport Interchange project where additional staff will be appointed that require devices.				
<b>EPIC IT Equipment: Additional</b>							<b>171 664</b>	<b>401 754</b>	<b>0</b>	<b>Rates</b>
CPX/0034930	EFF	1 EFF: 2	0	171 664	171 664	Additional funding required for the procurement of a multi functional printer for EPIC department. EPIC has a number of 14 employees and the office is functioning without a proper printer / scanner. Tender will be utilised. Funding will be reprioritised from: 1. R66 664: CPX.0030796-F1- Drone Operating License Procurement. 2. R105 000: CPX.0026087-F1- Office Equipment: Additional FY23.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>EPIC 2.1: Contravention System</b>							<b>71 322 223</b>	<b>18 570 164</b>	<b>0</b>	<b>Rates</b>
CPX.0021886-F2	EFF	1 EFF: 2	21 704	2 497 071	2 475 367	Additional funding is required due to a price refresh on tender 056S/2020/21 resulting in higher rates for the resources required on the project for the relevant skills. The additional request is to ensure that the EPIC 2 project continues as is with the current staff contingency. If there is no additional funding approved, the department will have to cut staff and it will lead to the project being severely delayed.				
CPX.0021886-F1	REVENUE	2 Revenue	15 000 000	17 000 000	2 000 000	Virement: R2 000 000 - Funding required for scanning and decryption, which was omitted during the compilation of the 2022/23 budget but was part of the original scope of the EPIC project. This scanning and decryption are important as officers moved away from the manual issuing of fines to the electronic handheld devices with the aim to curb the possibility of fraudulent no-registered licenses. Tender 158S/2021/22 will be utilised. Confirmation has been received that this project will be implemented by 30 June 2023. Funding was transferred from CPX.0021893-F1: EPIC 2.3: Citizen Enablement System.				
<b>EPIC1.1:Computer Aided Dispatch System</b>							<b>62 284 601</b>	<b>22 351 364</b>	<b>0</b>	<b>Rates</b>
CPX.0021901-F2	EFF	1 EFF: 2	1 242 848	3 695 228	2 452 380	Additional funding is required due to a price refresh on tender 056S/2020/21 resulting in higher rates for the resources required on the project for the relevant skills. The additional request is to ensure that the EPIC 1.1 project continues as is with the current staff contingency. If there is no additional funding approved, the department will have to cut staff and it will lead to the project being severely delayed.				
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	13 129 031	0					
<b>EPIC Programme</b>							<b>156 406 011</b>	<b>14 107 845</b>	<b>0</b>	<b>Rates</b>
CPX/0021836	REVENUE	2 Revenue	8 000 000	4 400 000	-3 600 000	The implementation of the Citizen Enablement is depended on the outcome of the Corporate Digital Communication Strategy, which will be finalised by the end of this financial year and the implementation will commence in the 2023/24 financial year. There is sufficient funds in the 2023/24 financial year for the implementation of this project. Therefore, these funds are available to be reprioritised to other priority projects within the directorate.Funding has been moved to:Virement approved: -R6 400 000CPX.0032650-F1: Safe Mobile - FY23 - R 4 400 000CPX.0021886-F1: EPIC 2.1: Contravention System - R 2 000 000Other:CPX.0011061-F3: CCTV Equipment: Additional FY23 - R 1 600 000Virement approved: R4 400 000 - Additional funding is required for the procurement for the Safe Mobile software in order fast-track the existing Motorola hand-held Digital Trunking Radios, in near real-time across the environment at all times, specifically during periods of loadshedding, when the mobile devices cannot be accurately tracked via commercial LTE channels. This was not envisioned at the time the 2022/23 budget was prepared, however due to the increased loadshedding it has now become a priority. This will enhance the EPIC programme by creating an alternative method of tracking the devices and vehicles especially during periods of loadshedding and LTE congestion. Tender 317S/2020/21 will be utilised. The vendor has confirmed that all items will be delivered by 30 June 2023. Funding was transferred from CPX.0021893-F1: EPIC 2.3: Citizen				
<b>Safety &amp; Security Drone Programme</b>							<b>7 533 320</b>	<b>2 774 255</b>	<b>0</b>	<b>Rates</b>
CPX/0030792	EFF	1 EFF: 2	66 664	0	-66 664	The City has received an offer from a private company to provide skills and advice with regards to the application for the City's Remote Operating Certificate, which is a pre-requisite to implementing the Safety & Security directorate's Drone Project. approval has been granted and therefore the fund are available to be reprioritised to CPX.0025914-F1: IT Equipment: Additional FY23.				
<b>Total for Emergency Policing Incident Control</b>			<b>40 936 868</b>	<b>46 521 683</b>	<b>5 584 815</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Safety & Security			242 541 191	282 948 779	40 407 588					
<b>Human Settlements</b>										
<b>Support Services: HS</b>										
<b>Computer Equipment Additional</b>							2 605 262	842 982	0	Rates
CPX/0017582	EFF	1 EFF: 2	705 262	1 205 262	500 000	Additional funds are required to procure additional printers for the Housing Offices. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 236G/2020/21. R500 000 to be reprioritised from CPX.0028538-F2: Lavender Hill High Security Fencing.				
<b>Computer Equipment Replacement</b>							2 797 658	919 894	0	Rates
CPX/0017581	EFF	1 EFF: 2	700 000	1 200 000	500 000	Additional funds are required to procure replacement printers for old printers that has come to the end of its useful life. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 236G/2020/21. R500 000 to be reprioritised from CPX.0028791-F2: Ocean View CRU Electrical Upgrades.				
CPX/0017581	REVENUE	2 Revenue: Insurance	63 658	63 658	0					
<b>Fleet Additional</b>							3 000 000	1 533 093	0	Rates
CPX/0034126	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in asset category class from replacement to additional for the procurement of additional vehicles.				
<b>Fleet Replacement</b>							18 000 000	6 735 739	0	Rates
CPX/0017964	EFF	1 EFF: 2	10 500 000	7 500 000	-3 000 000	Change in asset category class from replacement to additional for the procurement of additional vehicles.				
<b>Furniture &amp; Fittings : Additional</b>							3 341 771	1 090 701	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 200 771	1 941 771	741 000	Additional funding is required for the purchase of additional furniture and office equipment for the directorate. Project re-phased from 2023/24 for additional furniture (R391 000) and office equipment (R350 000) that are brought forward from CPX.0019967-F1: Area South - Ext (Painting) FY24.				
<b>Furniture &amp; Fittings Replacement</b>							2 155 000	530 685	0	Rates
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0					
CPX/0018779	REVENUE	2 Revenue: Insurance	64 983	55 000	-9 983	The latest cost estimates for the insurance claim is less than the originally insurance settlement. Therefore savings to be realised.				
<b>Housing Contingency - Insurance</b>							1 500 000	214 583	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>Plant &amp; Equipment - Replacement</b>							53 079	15 205	0	Rates
CPX/0022256	REVENUE	2 Revenue: Insurance	53 079	53 079	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Support Services: HS</b>			<b>14 487 753</b>	<b>16 218 770</b>	<b>1 731 017</b>					
<b>Informal Settlements</b>										
<b>BY Prgrmm &amp; Water Mangemnt Dispensing</b>							<b>71 000 000</b>	4 163 916	0	Rates
CPX/0018672	CGD	4 NT USDG	19 000 000	33 000 000	14 000 000	Additional budget required as the BackYarder programme is progressing ahead of schedule due to good contractor performance.1. Funding of R10 000 000 reprioritised from CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502).2. Funding of R3 402 651 reprioritised from CPX.0017188-F1: Highlands Drive Infill Housing project.3. Funding of R597 349 reprioritised from CPX.0019874-F1: Athlone Infill Housing Project - Phase 1.				
<b>Computer Equipment - Additional</b>							<b>2 062 500</b>	781 832	0	Rates
CPX/0009646	EFF	1 EFF: 2	700 000	662 500	-37 500	Virement approved: R37 500: After a revised office requirement needs it was established that less additional printers are required than anticipated. Therefore, funding is available to be reprioritised to CPX.0029337-F1 Printer Replacement.				
<b>Computer Equipment - Replacement</b>							<b>1 853 271</b>	934 451	0	Rates
CPX/0009648	EFF	1 EFF: 2	979 771	1 017 271	37 500	Virement approved: R37 500. After a revised office requirement needs assessment, it was established that the budget is not sufficient to cover the printers that are now obsolete and thus R37 500 can be viremented from CPX.0029274-F1 Printer Additional. Tender 236G/2020/21 will be utilised.				
<b>Furniture &amp; Fittings - Additional</b>							<b>3 042 153</b>	870 310	0	Rates
CPX/0009650	EFF	1 EFF: 2	1 042 153	1 042 153	0					
<b>Housing contingency - Insurance</b>							<b>300 000</b>	85 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Informal Settlements Trunking Radios</b>							<b>150 000</b>	44 646	0	Rates
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0					
<b>Inf Settlem Upgr: Enkanini</b>							<b>379 528 585</b>	152 668	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	2 400 000	2 400 000	0					
<b>Inf Settlem Upgr: Monwabisi Park</b>							<b>7 953 877</b>	809 626	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	0	500 000	500 000	Funding reprioritised from CPX.0010914-F2 for the project to continue with planning and design after the project was put on hold due to land invasions.				
<b>Inf Settlem Upgr: Barney Molokwana,Khaye</b>							<b>33 000 000</b>	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	1 000 000	1 000 000	0					
<b>Inf Settlem Upgr: AirportPrec, Gugulethu</b>							<b>68 944 450</b>	2 887 493	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	34 274 700	34 274 700	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Aug)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Inf Settle Upgr: Enkanini South TRA</b>							<b>37 851 700</b>	5 111 173	0	Rates
CPX.0018910-F2	CRR	3 CRR: CGD Rollovers	500 000	0	-500 000	ISUPG roll-over approval not received from National government.				
<b>Inf Settle Upgr: Super Blocking Project</b>							<b>500 000 000</b>	0	0	Rates
CPX.0024893-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
<b>Inf Settle Upgr: Enhanced Basic Services</b>							<b>400 000 000</b>	0	0	Rates
CPX.0024934-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
<b>Inf Settle Upgr: Managed Settlements</b>							<b>470 000 000</b>	0	0	Rates
CPX.0024946-F1	CGD	4 NT ISUPG	40 000 000	30 000 000	-10 000 000	R10 000 000 of the budget reprioritised to CPX.0033978-F1: Inf Settle Upgr: Enkanini South Extension due to the Enkanini South Extension managed settlement project being broken out from this project into its own new project.				
<b>Urbanisation: Backyards/Infrm Settl Upgr</b>							<b>1 379 432 920</b>	12 647 468	0	Rates
CPX/0000770	CGD	4 NT ISUPG	136 168 863	156 052 457	19 883 594	Additional funding is required to implement new projects to mainly provided for the construction of basic services infrastructure within certain informal settlement. Funding will be reprioritised from other ISUPG projects within the directorate.				
<b>Total for Informal Settlements</b>			<b>316 215 487</b>	<b>340 099 081</b>	<b>23 883 594</b>					
<b>Public Housing</b>										
<b>Asset Upgrade - Routine Prog - Central</b>							<b>79 248 682</b>	6 567 395	0	Rates
CPX/0020004	EFF	1 EFF: 2	9 086 604	7 975 809	-1 110 795	During the review of the scope of work it was determined that a portion of this project should be implemented under the operating repairs and maintenance programme. This redeuction will not affect the planned work as sufficient budget will be made available within the operating programme.				
CPX/0020004	CRR	3 CRR: Soc Hous Dev	19 756 893	17 741 073	-2 015 820	During the review of the scope of work it was determined that a portion of this project should be implemented under the operating repairs and maintenance programme. This reduction will not affect the planned work as sufficient budget will be made available within the operating programme.				
<b>Asset Upgrade - Routine Prog - East</b>							<b>50 472 806</b>	6 487 905	0	Rates
CPX/0020017	EFF	1 EFF: 2	16 330 768	17 307 025	976 257	Additional budget is required for the asbestos roof and replacement of existing windows and doors in Area East as the recent estimate is higher than what was originally anticipated. Tender 212Q/2020/21 will be utilised to implement the project and the revised costs are within the contract rates and scope.				
CPX/0020017	CRR	3 CRR: Soc Hous Dev	1 132 403	2 545 591	1 413 188	Additional budget is required for the asbestos roof replacement routine programme in Area East. Tender 229Q/2020/21 will be utilised. Funding amounting to R397 368 are reprioritised from CPX.0019985-F3: Area South - Ext (Components) FY23 and R1 015 820 from CPX.0020047-F2: Area Central - Ext (Roofing) FY23.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Asset Upgrade - Routine Prog - North</b>							<b>45 895 098</b>	6 233 282	0	Rates
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 505 197	-373 385	Tender 109C/2020/21 Professional Services term tender required for project implementation is delayed until potentially March 2023 as per legal opinion received. This budget is now at risk and thus available for reprioritisation within the programme. There is sufficient funding available in the 2023/24 financial year to continue with this project.				
<b>Asset Upgrade - Routine Prog - South</b>							<b>38 925 396</b>	4 956 314	0	Rates
CPX/0020016	EFF	1 EFF: 2	10 124 604	14 962 494	4 837 890	Additional funding is urgently required to enable critical walkways to be replaced. This project will appoint the required professional service provider from 41C/2017/18. Tender 11Q/2021/22 will be utilised to implement the construction. The contractor has confirmed that there is sufficient capacity to complete the work in the 2022/23 financial year.				
CPX/0020016	CRR	3 CRR: Soc Hous Dev	952 848	555 480	-397 368	Funding reprioritised to CPX.0020034-F3: Area East - Ext (Roofing) FY23. Tender 109C/2020/21 Professional Services term tender required for project implementation is delayed until potentially March 2023 as per legal opinion received. This budget is now at risk and thus available for reprioritisation within the programme.				
<b>Hanover Park High Security Fencing</b>							<b>10 500 000</b>	1 058 183	0	Rates
CPX.0028534-F2	EFF	1 EFF: 2	3 500 000	3 500 000	0					
<b>Records Management IT System</b>							<b>15 833 903</b>	6 474 111	0	Rates
CPX.0013023-F3	CRR	3 CRR: Soc Hous Dev	3 975 809	3 975 809	0					
<b>Lavender Hill High Security Fencing</b>							<b>10 000 000</b>	921 222	0	Rates
CPX.0028538-F2	EFF	1 EFF: 2	3 500 000	3 000 000	-500 000	The estimated costs of the fencing are lower than originally anticipated. R500 000 reprioritised to CPX.0029245-F1: Printers: Additional FY23.				
<b>Major Upgrading of Depots</b>							<b>3 918 537</b>	833 035	0	Rates
CPX/0000808	EFF	1 EFF: 2	0	3 918 537	3 918 537	Additional budget is required to perform urgent upgrades at the depots.				
<b>Manenberg CRU Electrical Upgrades</b>							<b>6 000 000</b>	735 230	0	Rates
CPX.0024958-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Ocean View CRU Electrical Upgrades</b>							<b>8 500 000</b>	726 721	0	Rates
CPX.0028791-F2	EFF	1 EFF: 2	3 000 000	2 500 000	-500 000	The estimated costs of the electrical upgrades is lower than originally anticipated. R500 000 reprioritised to CPX.0029285-F1: Printers: Replacement FY23.				
<b>Plant &amp; Equipment - Additional</b>							<b>391 041</b>	140 292	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	290 112	240 112	Virement approved R240 112. Demand for operational hand held power tools increased across the four maintenance regions as the newly created positions in the Upgrades & Maintenance branch have been filled earlier than anticipated. These tools are required for operational efficiency and acquired via Request for Quotations.				
CPX/0000824	CRR	3 CRR: Soc Hous Dev	929	929	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Public Housing Master Data App Upgrade</b>							<b>9 943 906</b>	1 508 294	0	Rates
CPX.0030045-F1	EFF	1 EFF: 2	6 915 775	2 585 809	-4 329 966	The internal project planning phase with the IT department is taking longer than anticipated. Project execution will commence in December 2022. A portion of the funding is available to be reprioritised.1. Funding of R4 329 966 reprioritised to CPX.0019984-F1: Area South - Ext (Staircases) FY23.				
<b>Public Housing SAP Mobile Application</b>							<b>10 635 292</b>	240 515	0	Rates
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	8 501 306	9 501 306	1 000 000	Additional funding is required to fast-track the work as the project is ahead of schedule due to good consultant performance. R1 000 000 reprioritised from CPX.0013023-F3 - Records Management IT System.				
<b>Trunking Radios - Additional</b>							<b>909 888</b>	393 881	0	Rates
CPX/0000797	EFF	1 EFF: 2	50 000	809 888	759 888	Virement approved: R759 888: Demand for additional radios increased across the four maintenance regions as the newly created positions in the Upgrades & Maintenance branch have been filled earlier than anticipated. These radios are required for operational efficiency and tender 002G/2021/23 is active to receive the same.				
<b>Major Upgrades - Old Flats Langa</b>							<b>710 001</b>	43 599	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0					
<b>Recreational Park - Old Flats Langa</b>							<b>280 000</b>	16 838	0	Rates
CPX.0021276-F1	CRR	3 CRR:WardAllocation	17 290	17 290	0					
<b>Upgrade Reading Room - Ward 13</b>							<b>0</b>	0	0	Rates
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Project cancelled by the subcouncil due to project no longer required. Funds transferred to CPX.0030655-F1 Gotha Park - Upgrade which is in the Community Services & Health directorate.				
<b>Parow Park HC - Slider Gates</b>							<b>173 000</b>	11 846	0	Rates
CPX.0021833-F1	CRR	3 CRR:WardAllocation	73 305	73 305	0					
<b>Parow Park Housing Complex - Upgrade</b>							<b>45 000</b>	2 800	0	Rates
CPX.0030090-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
<b>M/Fontein Old Age Home - Furniture</b>							<b>55 000</b>	12 604	0	Rates
CPX.0030091-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
<b>Total for Public Housing</b>			<b>106 596 564</b>	<b>110 315 102</b>	<b>3 718 538</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Housing Development</b>										
<b>ACSA Symphony Housing Project Construct</b>							<b>339 810 082</b>	2 716 938	0	Rates
CPX.0017201-F2	CRR	3 CRR: CGD Rollovers	12 831	0	-12 831	USDG roll-over approval not approved by National government.				
CPX.0017201-F1	CGD	4 NT USDG	53 400 000	118 400 000	65 000 000	Additional funding required as the project is ahead of schedule due to good progress made by the two civil and bulk contractors currently on site.1. Funding of R1 862 651 reprioritised from CPX.0019874-F1: Athlone Infill Housing Project - Phase 1.2. Funding of R28 187 101 reprioritised from CPX.0017221-F1: Land Acquisition FY23.3. Funding of R14 295 630 reprioritised from CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project.4. Funding of R14 620 628 reprioritised from CPX.0005672-F1: Beacon Valley Housing Project - Mitchell.5. Funding of R6 033 990 reprioritised from CPX.0017204-F1: Bonteheuwel Infill Housing project const.				
<b>Aloe Ridge Housing Project</b>							<b>81 467 222</b>	0	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	3 800 000	3 800 000	0					
<b>Athlone Infill Housing Project - Phase 1</b>							<b>37 648 932</b>	0	0	Rates
CPX.0019874-F2	CRR	3 CRR: CGD Rollovers	536 069	0	-536 069	USDG roll-over approval not approved by National government.				
CPX.0019874-F1	CGD	4 NT USDG	3 210 000	750 000	-2 460 000	The consultant's scope of work reduced as the project was reduced from a total of 900 to 304 serviced sites. Tender 041C/2017/18 is being utilised.1. Funding of R597 349 reprioritised to CPX.0029289-F1: BackYarder Programme FY23;2. Funding of R1 862 651 reprioritised to CPX.0017201-F1: ACSA Symphony Housing Project Construct.				
<b>Atlantis GAP Sites Housing Project</b>							<b>53 238 498</b>	1 692 973	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	14 282 000	0	-14 282 000	USDG funding approval has been obtained and project implementation to continue on CPX.0014630-F2. Less budget required for consultant work in respect of planning and design than originally anticipated.				
CPX.0014630-F2	CGD	4 NT USDG	0	6 000 000	6 000 000	USDG funding approval has been obtained and project implementation will continue on this project.1. Funding of R1 500 000 reprioritised from C06.41518-F2: Belhar/Pentech Housing Proj; 350 Units.2. Funding of R4 500 000 reprioritised from CPX.0012140-F1: Vrygrond Housing Project.				
<b>Bardale 4C - site rehabilitation</b>							<b>6 000 000</b>	365 926	0	Rates
CPX.0034221-F1	CGD	4 NT USDG	0	6 000 000	6 000 000	Budget required for the rehabilitation construction to commence.1. Funding of R5 000 000 reprioritised from CPX.0002700-F1: Valhalla Park Integrated Housing Project.2. Funding of R1 000 000 reprioritised from CPX.0029475-F1: Land Restitution Protea Village bulks.				
<b>Beacon Valley Housing Project - Mitchell</b>							<b>174 276 629</b>	0	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	15 000 000	379 372	-14 620 628	Funding reprioritised to CPX.0017201-F1: ACSA Symphony Housing Project due to project currently on hold as a result of unavailable security funding to cover the higher than normal security costs included as part of the construction tenders received.				
<b>Belhar VacantSchoolsites Housing Project</b>							<b>52 800 000</b>	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	750 000	750 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Belhar/Pentech Housing Proj: 350 Units</b>							<b>18 524 850</b>	<b>1 370 804</b>	<b>0</b>	<b>Rates</b>
C06.41518-F2	CGD	4 NT USDG	2 000 000	500 000	-1 500 000	Funding reprioritised to CPX.0014630-F2: Atlantis GAP Sites Housing Project due to the delay in the appointment of an electrical contractor from 082Q/2020/21's panel of contractors.				
<b>Blue Berry Hill Housing Project</b>							<b>341 838 367</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008063-F5	CRR	3 CRR: CGD Rollovers	100 019	0	-100 019	USDG roll-over approval not approved by National government.				
CPX.0008063-F1	CGD	4 NT USDG	1 735 349	2 598 802	863 453	Funding reprioritised from operating projects. Additional funding required as the project is progressing well due to good consultants performance.				
<b>Bonteheuwel Infill Housing project const</b>							<b>52 604 672</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017204-F1	CGD	4 NT USDG	10 000 000	1 709 069	-8 290 931	Project is behind schedule due to the delays in the procurement of the construction contract, which is only estimated to be in place in May 2023.1. Funding of R6 033 990 reprioritised to CPX.0017201-F1: ACSA Symphony Housing Project Construct.2. Funding of R2 256 941 reprioritised to CPX.009028-F1: Conradie Hsg Development (PGWC).				
<b>Citywide PHP Electricity Connections</b>							<b>500 000</b>	<b>61 855</b>	<b>0</b>	<b>Rates</b>
CPX/0017176	CGD	4 NT USDG	1 000 000	500 000	-500 000	Funding reprioritised to C10.15510-F2: Heideveld Duinefontein Housing Project due to less than anticipated budget required for adhoc electrification projects identified.				
<b>Conradie Housing Development</b>							<b>223 455 656</b>	<b>20 375 746</b>	<b>0</b>	<b>Rates</b>
CPX/0014824	CRR	3 CRR: CGD Rollovers	4 095 871	0	-4 095 871	USDG roll-over approval not approved by National government.				
CPX/0014824	CGD	4 NT USDG	0	6 946 537	6 946 537	Additional funding is required as the project is ahead of schedule due to good progress being made by the Western Cape Government (WCG) contractors. This project is being implemented through a grant funding MOA between the City and WCG.1. Funding of R2 256 941 reprioritised from CPX.0017204-F1: Bonteheuwel Infill Housing project const.2. Funding of R3 338 558 reprioritised from CPX.0019597-F1: Greenville Housing Project Phase 4.3. Funding of R1 351 038 reprioritised from C09.15515-F1: Gugulethu Infill Project Erf 8448/MauMau.				
<b>Delft - The Hague Housing Project</b>							<b>58 389 987</b>	<b>3 504 620</b>	<b>0</b>	<b>Rates</b>
C08.15508-F2	CGD	4 NT USDG	550 000	550 000	0					
<b>Dido Valley Housing Project</b>							<b>33 425 331</b>	<b>2 408 982</b>	<b>0</b>	<b>Rates</b>
CPX.0005316-F3	CRR	3 CRR: CGD Rollovers	13 045	0	-13 045	USDG roll-over approval not approved by National government.				
CPX.0005316-F1	CGD	4 NT USDG	3 750 000	3 750 000	0					
<b>Edward Street: Grassy Park Development</b>							<b>12 319 556</b>	<b>614 888</b>	<b>0</b>	<b>Rates</b>
C12.15506-F2	CRR	3 CRR: CGD Rollovers	174 913	0	-174 913	USDG roll-over approval not approved by National government.				
C12.15506-F1	CGD	4 NT USDG	3 743 892	7 270 000	3 526 108	Funding of R3 526 108 reprioritised from operating projects. Additional funding required as the project is ahead of schedule due to good civil contractor and consultant performance.				
<b>Electrification - Housing Projects</b>							<b>28 429 066</b>	<b>3 902</b>	<b>0</b>	<b>Rates</b>
CPX/0014592	CRR	3 CRR: CGD Rollovers	18 801	0	-18 801	USDG roll-over approval not approved by National government.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Elsies River Infill Housing Project</b>							<b>41 303 207</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017225-F2	CRR	3 CRR: CGD Rollovers	8 512	0	-8 512	USDG roll-over approval not approved by National government.				
CPX.0017225-F1	CGD	4 NT USDG	500 000	1 266 719	766 719	Funding reprioritised from operating projects. Additional funding required as the project is ahead of schedule due to good consultant performance.				
<b>Farm 920 &amp; Bloubos Rd Housing Construct</b>							<b>27 463 414</b>	<b>6 500</b>	<b>0</b>	<b>Rates</b>
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	1 480 500	400 000	-1 080 500	Less budget required for consultant work in respect of planning and design than originally anticipated.				
<b>Greenville Housing Project Ph2.2 (UISP)</b>							<b>43 733 781</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	300 000	0					
<b>Greenville Housing Project Phase 4</b>							<b>97 661 341</b>	<b>11 731 030</b>	<b>0</b>	<b>Rates</b>
CPX.0019597-F1	CGD	4 NT USDG	18 338 558	15 000 000	-3 338 558	Funding reprioritised to CPX.009028-F1: Conradie Hsg Development (PGWC) due to community and labour protest action which impacted the Developer's programme. Project will be implemented according to the updated implementation programme.				
<b>Gugulethu Infill Project Erf 8448/MauMau</b>							<b>50 375 282</b>	<b>3 829 149</b>	<b>0</b>	<b>Rates</b>
C09.15515-F2	CRR	3 CRR: CGD Rollovers	40 000	0	-40 000	USDG roll-over approval not approved by National government.				
C09.15515-F1	CGD	4 NT USDG	6 160 000	3 365 520	-2 794 480	There is a significant lack of progress on site due to poor performance by the Western Cape Government subcontractors. The completion of the electrification in Erf 8448 is therefore behind schedule.1. Funding of R1 351 038 reprioritised to CPX.009028-F1: Conradie Hsg Development (PGWC).2. Funding of R1 443 442 reprioritised to CPX.0019844-F1: Maitland Social Housing Development.				
<b>Hangberg Phase 2 Housing project</b>							<b>23 995 160</b>	<b>122 546</b>	<b>0</b>	<b>Rates</b>
CPX.0008068-F1	CGD	4 NT USDG	250 000	250 000	0					
<b>Hanover Park Housing Project</b>							<b>47 259 100</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	500 000	1 300 000	800 000	Additional budget required for the layout plans to be amended to allow for high density ownership units. Budget is for planning and design. Tender 41C/2017/18 is being utilised. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Harare Infill Housing Project</b>							<b>62 848 404</b>	<b>3 777 126</b>	<b>0</b>	<b>Rates</b>
CPX.0005315-F3	CRR	3 CRR: CGD Rollovers	50 000	0	-50 000	USDG roll-over approval not approved by National government.				
CPX.0005315-F1	CGD	4 NT USDG	6 300 000	6 300 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Heideveld Duinefontein Housing Project</b>							<b>17 194 894</b>	1 038 759	0	Rates
C10.15510-F3	CRR	3 CRR: CGD Rollovers	63 000	0	-63 000	USDG roll-over approval not approved by National government.				
C10.15510-F2	CGD	4 NT USDG	0	600 000	600 000	Additional budget required as the landscaping plan has been completed earlier than anticipated and an appointment is now being made to undertake construction.1. Funding of R500 000 reprioritised from CPX.0017522-F1: Peoples Housing Project electricity FY23.2. Funding of R50 000 reprioritised from CPX.0010624-F1: Langa Hostels CRU Prj: Special Quarters.3. Funding of R50 000 reprioritised from CPX.0010625-F1: Langa Hostels CRU Project: New Flats.				
<b>Highlands Drive Infill Housing project</b>							<b>69 076 808</b>	0	0	Rates
CPX.0017188-F2	CRR	3 CRR: CGD Rollovers	297 285	0	-297 285	USDG roll-over approval not approved by National government.				
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	34 092	-9 965 908	Project currently on hold due to unavailable security funding to cover the higher than normal security costs included as part of the construction tenders received.1. Funding of R3 402 651 reprioritised to CPX.0029289-F1: BackYarder Programme FY23.2. Funding of R554 447 reprioritised to CPX.0019844-F1: Maitland Social Housing Development.3. Funding of R4 728 410 reprioritised to CPX.0019862-F1: Pine Road Housing Project, Woodstock.4. Funding of R1 280 400 reprioritised to C06.41531-F2: Manenberg The Downs: Housing Project.				
<b>Hostel Transform Plan: Gugulethu Sect 3</b>							<b>3 015 102</b>	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	50 000	257 113	207 113	Additional funding required for the VAT adjustment required to be processed as a result of the VAT implications of the scope of work - VAT input denied. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Hostel Transform Plan: Gugulethu Sect 2</b>							<b>3 020 842</b>	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	50 000	256 146	206 146	Additional funding required for the VAT adjustment required to be processed as a result of the VAT implications of the scope of work - VAT input denied. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Hostel Transform Plan: Langa</b>							<b>4 079 618</b>	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	50 000	395 168	345 168	Additional funding required for the VAT adjustment required to be processed as a result of the VAT implications of the scope of work - VAT input denied. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Hostel Transform Plan: Nyanga</b>							<b>2 697 859</b>	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	50 000	214 939	164 939	Additional funding required for the VAT adjustment required to be processed as a result of the VAT implications of the scope of work - VAT input denied. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Imizamo Yethu Housing Project (Phase 3)</b>							<b>44 584 799</b>	2 235 666	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	1 290 000	1 290 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Itemba Labs Housing Project(PGWC)</b>							<b>1 000 000</b>	44 444	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	5 000 000	0	-5 000 000	Funding reprioritised to CPX.0016039-F1: Penhill Housing Project (PGWC). Delays experienced by the Western Cape Government (WCG) in the commencement of the project. This project will be implemented through a grant funding MOA between the City and WCG.				
<b>Kanonkop (Atlantis Ext 12) Housing Proje</b>							<b>266 476 683</b>	1 644 587	0	Rates
CPX/0000306	CRR	3 CRR: CGD Rollovers	35 687	0	-35 687	USDG roll-over approval not approved by National government.				
CPX/0000306	CGD	4 NT USDG	20 000 000	10 000 000	-10 000 000	Funding reprioritised to CPX.0029289-F1: BackYarder Programme FY23. Delays in the finalisation of the planning and design has resulted in the later than anticipated commencement of the construction.				
<b>Kensington Infill Housing Project</b>							<b>18 091 249</b>	36 102	0	Rates
CPX.0014605-F4	CRR	3 CRR: CGD Rollovers	260 993	0	-260 993	USDG roll-over approval not approved by National government.				
CPX.0014605-F1	CGD	4 NT USDG	2 000 000	1 000 000	-1 000 000	Budget reprioritised due to delays in obtaining planning approvals of one of the identified sites.1. Funding of R143 125 reprioritised to CPX.0008076-F1: Vlakteplaas Housing Project. 2. Funding of R600 000 reprioritised to CPX.0009186-F1: Maroela Housing Project - South.3. Funding of R256 875 reprioritised to CPX.0014609-F2: Rusthoff Infill Housing Project.				
<b>Langa Hostels CRU Prj: Special Quarters</b>							<b>7 397 263</b>	463 659	0	Rates
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	50 000	0	-50 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated.				
CPX.0010624-F1	CGD	4 NT USDG	50 000	0	-50 000	Funding reprioritised to C10.15510-F2: Heideveld Duinefontein Housing Project due to no funding confirmation received from Provincial or National government for the top structures, so the planning for civils work cannot commence.				
<b>Langa Hostels CRU Project: New Flats</b>							<b>5 899 254</b>	0	0	Rates
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	50 000	0	-50 000	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-F1	CGD	4 NT USDG	50 000	0	-50 000	Funding reprioritised to C10.15510-F2: Heideveld Duinefontein Housing Project due to no funding confirmation received from Provincial or National government for the top structures, so the planning for civils work cannot commence.				
<b>Langa Hostels CRU Project: Siyahlala</b>							<b>1 000 041</b>	0	0	Rates
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	50 000	0	-50 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated.				
CPX.0010626-F1	CGD	4 NT USDG	50 000	0	-50 000	Funding reprioritised to CPX.0014609-F2: Rusthoff Infill Housing Project due to no funding confirmation received from Provincial or National government for the top structures, so the planning for civils work cannot commence.				
<b>Macassar BNG Housing Project</b>							<b>381 742 122</b>	5 839 728	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	46 000 000	46 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Mahama Housing Project EngServ</b>							<b>25 501 082</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017287-F1	CGD	4 NT USDG	6 000 000	6 000 000	0					
<b>Manenberg The Downs: Housing Project</b>							<b>24 181 990</b>	<b>1 615 056</b>	<b>0</b>	<b>Rates</b>
C06.41531-F2	CGD	4 NT USDG	0	3 374 408	3 374 408	Additional funding required for the completion of the electrification of the sites once the top structures are completed and ready for occupation.1. Funding of R1 280 400 reprioritised from CPX.0017188-F1: Highlands Drive Infill Housing project.2. Funding of R2 094 008 reprioritised from CPX.0008074-F1: Pelican Park Phase 2 Housing Project.				
<b>Maroela Housing Project - South</b>							<b>49 838 516</b>	<b>2 991 643</b>	<b>0</b>	<b>Rates</b>
CPX.0009186-F1	CGD	4 NT USDG	0	600 000	600 000	Funding reprioritised from CPX.0014605-F1: Kensington Infill Housing Project due to additional budget required for the consultant to close out the project.				
<b>Masakhane Bantu Housing Project</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0018944-F1	CGD	4 NT USDG	1 500 000	0	-1 500 000	Funding reprioritised to CPX.0014609-F2: Rusthoff Infill Housing Project due to the project being put on hold until the funding of the project is finalised, as the work to be completed does not qualify for USDG funding.				
<b>Masiphumelele Housing Project Phase 4</b>							<b>57 475 635</b>	<b>112 051</b>	<b>0</b>	<b>Rates</b>
CPX.0003205-F2	CGD	4 NT ISUPG	3 000 000	175 272	-2 824 728	Delays with the environmental process and offsets, required additional time, resulting in a delay in the overall project programme. Budget is for consultant fees for planning and design. Tender 041C/2017/18 is being utilised.1. Funding of R210 495 reprioritised to C06.41500-F3: Witsand Housing Project Phase 2 Atlantis.2. Funding of R2 614 233 reprioritised to CPX.0022268-F1: Inf Settlem Upgr: Bosasa Link - Mfuleni.				
<b>New Crossroads Housing Project</b>							<b>300 000</b>	<b>296</b>	<b>0</b>	<b>Rates</b>
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	0	300 000	300 000	Newly registered project for the development of the New Crossroads Housing project. Budget required for consultant work in respect of planning and design. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Nooiensefontein Housing Project</b>							<b>111 484 362</b>	<b>8 958</b>	<b>0</b>	<b>Rates</b>
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 000 000	0	-5 000 000	Project was funded from USDG and CRR in error. The CRR funded portion (R56 634) of the project will be reduced to zero. Balance of the funds can be reprioritised as follows:Budget of R4 943 366 reprioritised to CPX.0010593-F2 Hanover Park Housing Project, CPX.0010902-F1 Annandale Housing Project, CPX.0017090-F1 Hostel Transform Plan: Gugulethu Sect 3, CPX.0017092-F1 Hostel Transform Plan: Gugulethu Sect 2, CPX.0017094-F1 Hostel Transform Plan: Langa, CPX.0017095-F1 Hostel Transform Plan: Nyanga and CPX.0032492-F1 New Crossroads Housing Project.				
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Nyanga Housing Project (PLF&amp;UISP)</b>							<b>40 387 965</b>	<b>2 465 676</b>	<b>0</b>	<b>Rates</b>
C06.41502-F2	CGD	4 NT USDG	85 000	27 000	-58 000	Funding reprioritised to CPX.0014609-F2: Rusthoff Infill Housing Project due to the delays in the relocation of approximately 85 people across Mpetha, KTC and Mkontho squares impacting on the project implementation. Remaining budget is for consultant's planning work.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Pelican Park Phase 2 Housing Project</b>							<b>189 225 444</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008074-F3	CRR	3 CRR: CGD Rollovers	48 938	0	-48 938	USDG roll-over approval not approved by National government.				
CPX.0008074-F1	CGD	4 NT USDG	3 153 126	400 000	-2 753 126	Budget reduced due to delays with the EIA and Town Planning phases. This impacted the programme whereby certain milestones originally forecasted for the current financial year will not be achieved.1. Funding of R659 118 reprioritised to CPX.0008076-F1: Vlakteplaas Housing Project.2. Funding of R2 094 008 reprioritised to C06.41531-F2: Manenberg The Downs: Housing Project.				
<b>Penhill Housing Project (PGWC)</b>							<b>32 155 576</b>	<b>6 462 380</b>	<b>0</b>	<b>Rates</b>
CPX.0016039-F2	CRR	3 CRR: CGD Rollovers	24 881	0	-24 881	USDG roll-over approval not approved by National government.				
CPX.0016039-F1	CGD	4 NT USDG	25 188 536	30 188 536	5 000 000	Funding reprioritised from CPX.0016040-F1 Itemba Labs Housing Project(PGWC). Additional funding is required as the project is ahead of schedule due to good progress being made by the Western Cape Government (WCG) contractors. This project is being implemented through a grant funding MOA between the City and WCG.				
<b>Annandale Housing Project</b>							<b>571 805 703</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	1 000 000	3 920 000	2 920 000	Additional budget required for the undertaking of specialist studies that were requested to determine the need for GAP and Open Market developments on the site. Budget is for planning and design. Tender 41C/2017/18 is being utilised. Funds to be transferred from CPX.0014611-F1: Nooiensfontein Housing Project.				
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>222 652 334</b>	<b>2 105 369</b>	<b>0</b>	<b>Rates</b>
CPX/0002699	CRR	3 House Dev Cpt Fnd	3 887 195	500 000	-3 387 195	The project has been planned under operating budget due to the nature of the work				
<b>Pooke se Bos Housing Project</b>							<b>26 315 121</b>	<b>2 843 630</b>	<b>0</b>	<b>Rates</b>
CPX.0010914-F3	CRR	3 CRR: CGD Rollovers	247 822	0	-247 822	ISUPG roll-over approval received from National government. Change of fund source from 3 CRR: CGD Rollovers to 4 NT ISUPG.				
CPX.0010914-F2	CGD	4 NT ISUPG	6 200 000	13 670 000	7 470 000	Additional funding required as the project is ahead of schedule due to good contractor performance.1. R247 822 The 2021/22 roll-over approved by National government. Change of funding source from 3 CRR: CGD Rollovers to 4 NT ISUPG2. Funding of R6 858 628 being reprioritised from CPX.0022263-F1: Inf Settlem Upgr: Kampies, Philippi.3. Funding of R363 550 being reprioritised from CPX.0022265-F1:Inf Settlem Upgr:Kalbaskraal Lotus River.				
<b>Protea Park GAP Housing Project (605)sit</b>							<b>3 660 567</b>	<b>425 111</b>	<b>0</b>	<b>Rates</b>
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	1 457 463	0					
<b>Retreat Housing Project</b>							<b>35 084 307</b>	<b>21 180</b>	<b>0</b>	<b>Rates</b>
CPX.0012142-F1	CGD	4 NT USDG	3 000 000	400 000	-2 600 000	Funding reprioritised to CPX.0014609-F2: Rusthoff Infill Housing Project due to additional specialist studies were requested during the course of the Environmental Impact Assessment, such as butterfly studies, noise impact assessment and air quality assessments. This had an impact on the programme which had to be updated accordingly.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Rusthoff Infill Housing Project</b>							<b>36 317 027</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014609-F2	CGD	4 NT USDG	1 535 125	6 000 000	4 464 875	Additional budget required due to the project being ahead of schedule due to good consultant performance. Construction of bulk earthworks is now due to start from March 2023.1. Funding of R256 875 reprioritised from CPX.0014605-F1: Kensington Infill Housing Project.2. Funding of R50 000 reprioritised from CPX.0010626-F1: Langa Hostels CRU Project: Siyahlala.3. Funding of R1 500 000 reprioritised from CPX.0018944-F1: Masakhane Bantu Housing Project.4. Funding of R58 000 reprioritised from C06.41502-F2: Nyanga Housing Project (PLF&UIISP).5. Funding of R2 600 000 reprioritised from CPX.0012142-F1: Retreat Housing Project.				
<b>Sheffield Road Housing Project 200 units</b>							<b>24 781 390</b>	<b>848 094</b>	<b>0</b>	<b>Rates</b>
CPX.0013774-F2	CGD	4 NT ISUPG	27 867 661	20 000 000	-7 867 661	The project was delayed by the demands of development and business forums, which required a number of engagements to be resolved. Thereafter, the Community Liaison Officer appointment also delayed the commencement date of the construction. The contractor commenced on site in September 2022. There are no further impediments to progress, but budget is reprioritised to account for the delays experienced and to be in line with the updated construction programme.1. Funding of R1 914 339 reprioritised to CPX.0022268-F1: Inf Settlem Upgr: Bosasa Link - Mfuleni.2. Funding of R5 953 322 reprioritised to CPX.0022269-F1: Inf Settlem Upgr: Sondela - Mfuleni.				
<b>Sir Lowry's Pass Village Hsg Project</b>							<b>33 338 997</b>	<b>2 774 421</b>	<b>0</b>	<b>Rates</b>
CPX.0009187-F1	CGD	4 NT USDG	25 048 976	10 753 346	-14 295 630	Funding of R14 295 630 reprioritised to CPX.0017201-F1: ACSA Symphony Housing Project Construction. The civil and bulk services have largely been completed and the project is heading into top structure construction. The completion of the sidewalks and landscaping will now only commence after top structures are completed and therefore the budget for these can be reprioritised accordingly.				
<b>Woodstock Hospital Park Housing Project</b>							<b>916 978</b>	<b>123 282</b>	<b>0</b>	<b>Rates</b>
CPX.0029460-F1	CRR	3 House Dev Cpt Fnd	1 000 000	0	-1 000 000	The project has been planned under operating budget due to the nature of the work.				
<b>Land Restitution Protea Village bulks</b>							<b>34 312 087</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0029475-F1	CGD	4 NT USDG	1 000 000	0	-1 000 000	Funding reprioritised to CPX.0034221-F1: Bardale 4C - site rehabilitation due to the delays being experienced in finalising the land claims process. Construction anticipated to commence in 2023/24 financial year.				
<b>Strandfontein Integrated Housing</b>							<b>41 318 214</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 105 000	610 000	-495 000	Less budget required for consultant work in respect of planning and design than originally anticipated.				
<b>Valhalla Park Integrated Housing Project</b>							<b>67 388 803</b>	<b>5 395 427</b>	<b>0</b>	<b>Rates</b>
CPX.0002700-F1	CGD	4 NT USDG	15 000 000	10 000 000	-5 000 000	Funding of R5 000 000 reprioritised to CPX.0034221-F1 Bardale 4C - site rehabilitation due to delays being experienced in the construction due to poor performance of the Western Cape Government subcontractors.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vlakteplaas Housing Project</b>							<b>570 599 432</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008076-F4	CRR	3 CRR: CGD Rollovers	53 754	0	-53 754	USDG roll-over approval not approved by National government.				
CPX.0008076-F1	CGD	4 NT USDG	1 333 559	2 135 802	802 243	Additional budget required due to the project being ahead of schedule due to good consultant performance.1. Funding of R659 118 reprioritised from CPX.0008074-F1: Pelican Park Phase 2 Housing Project.2. Funding of R143 125 reprioritised from CPX.0014605-F1: Kensington Infill Housing Project.				
<b>Vrygrond Housing Project</b>							<b>103 724 851</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	500 000	-4 500 000	Funding reprioritised to CPX.0014630-F2: Atlantis GAP Sites Housing Project due to the delays caused by the onerous EIA phase of planning. This impacted the programme whereby certain milestones originally forecasted for the current financial year will not be achieved.				
<b>Witsand Housing Project Phase 2 Atlantis</b>							<b>45 019 457</b>	<b>3 047 522</b>	<b>0</b>	<b>Rates</b>
C06.41500-F3	CGD	4 NT ISUPG	0	930 000	930 000	Budget required for the consultant to close out the project. Tender 041C/2017/18 will be utilised.1. Funding of R719 505 reprioritised from CPX.0022265-F1: Inf Settlement Upgr:Kalbaskraal Lotus River.2. Funding of R210 495 reprioritised from CPX.0003205-F2: Masiphumelele Housing Project Phase 4.				
<b>Total for Housing Development</b>			<b>381 284 361</b>	<b>365 075 304</b>	<b>-16 209 057</b>					
<b>Human Settlements Planning</b>										
<b>Land Acquisition (USDG)</b>							<b>103 092 471</b>	<b>14 229 084</b>	<b>0</b>	<b>Rates</b>
CPX/0000319	CRR	3 CRR: CGD Rollovers	7 524 050	0	-7 524 050	USDG roll-over approval not approved by National government.				
CPX/0000319	CGD	4 NT USDG	82 529 291	54 342 190	-28 187 101	Funding reprioritised to CPX.0017201-F1: ACSA Symphony Housing Project due to delays in the negotiations and finalising of the registrations of various land acquisitions being experienced.				
<b>Maitland Social Housing Development</b>							<b>2 440 274</b>	<b>172 411</b>	<b>0</b>	<b>Rates</b>
CPX.0019844-F2	CRR	3 CRR: CGD Rollovers	44 002	0	-44 002	USDG roll-over approval not approved by National government.				
CPX.0019844-F1	CGD	4 NT USDG	0	2 121 056	2 121 056	Additional funding required as the project's planning has been completed ahead of schedule by the Social Housing Institute and construction can commence in this financial year.1. Funding of R123 167 reprioritised from operating projects.2. Funding of R1 443 442 reprioritised from C09.15515-F1: Gugulethu Infill Project Erf 8448/MauMau.3. Funding of R554 447 reprioritised from CPX.0017188-F1: Highlands Drive Infill Housing project.				
<b>Pine Road Housing Project, Woodstock</b>							<b>4 728 410</b>	<b>294 212</b>	<b>0</b>	<b>Rates</b>
CPX.0019862-F1	CGD	4 NT USDG	0	4 728 410	4 728 410	Funding reprioritised from CPX.0017188-F1: Highlands Drive Infill Housing project as the planning has been finalised by the Social Housing Institute and construction is planned to commence in this financial year.				
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>222 652 334</b>	<b>2 105 369</b>	<b>0</b>	<b>Rates</b>
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	0	-2 000 000	The project has been planned under operating budget due to the nature of the work				
<b>Total for Human Settlements Planning</b>			<b>92 097 343</b>	<b>61 191 656</b>	<b>-30 905 687</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Human Settlements			910 681 508	892 899 913	-17 781 595					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							3 899 501	1 425 571	0	Rates
CPX/0015386	EFF	1 EFF: 2	1 699 501	1 899 501	200 000	Funds reprioritised from CPX.0029229-F1: Computer Software: Replacement FY23 in order to accommodate new software requests across the directorate.				
Computer Equipment & Software: Repl							3 581 719	946 069	0	Rates
CPX/0016131	EFF	1 EFF: 2	882 810	1 031 719	148 909	Additional funds is required to replace obsolete printers within the directorate. The funds are reprioritised from CPX.0016727-F1: Parow Station Pedestrian Arcade Upgrade.				
Furniture & Office Equip: Replacement							250 000	51 969	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0					
Furniture, Fittings, Tools & Equip: Add							335 235	112 294	0	Rates
CPX/0015388	EFF	1 EFF: 2	174 035	235 235	61 200	Virement approved: R61 200 - Due to the increase in cases of theft at the Joint Support Operation Centre, Facilities Management department has provided an alternative storeroom for IT equipment which has a biometric entry system and cameras in front of the store. Shelving is required to ensure that the IT equipment is stored in a proper manner, which will prevent potential damage. This requirement was not envisioned at the time the 2022/23 financial year budget was prepared. The additional funds will be used for the supply and installation of such shelving. Tender 247G/2019/20 will be utilised.				
SPE Contingency Provision - Insurance							289 687	81 107	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	89 687	-10 313	Virements approved: Insurance provision to be utilised when an insurance claim has been settled and the replacement asset must be procured.				
Total for Finance: SP & E			2 956 346	3 356 142	399 796					
Environmental Management										
Acquisition of Land							29 000 000	6 162 681	0	Rates
CPX/0000866	EFF	1 EFF: 2	17 000 000	10 500 000	-6 500 000	1. Virement approved: R4 500 000 - Negotiations are still underway for new property acquisitions, which are anticipated to be concluded early in the 2023 calendar year. Therefore funding is available to be reprioritised to other priority projects. 2. R2 000 000 - Delays in concluding property valuations. Negotiations are unable to commence with until the valuations are confirmed. As the purchase of land is conducted on a willing seller - willing buyer basis, funds need to be rephased to the 2023/24 financial year to allow time to negotiate with the sellers over the next few months and then conclude the sales in 2023/24.				
Bat Boxes Frame - Ward 113							7 000	16	0	Rates
CPX.0034379-F1	CRR	3 CRR:WardAllocation	0	7 000	7 000	New project funded from 2021/22 capital balances. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Fleur Park Dune Rehabilitation</b>							<b>15 313 000</b>	2 193 359	0	Rates
CPX.0016756-F2	EFF	1 EFF: 2	0	8 968 000	8 968 000	Virements approved: R313 000 - An appeal was lodged against Tender 119Q/2020/21 which resulted in a delay in the commencement of the project and funds being rephased to the 2023/24 financial year. Tender 119Q/2020/21 has since been awarded, and therefore R313 000 is required in order to complete the detailed design by February 2023. Funding will be brought forward in the January 2023 adjustments budget in order to commence construction in March 2023 which aligns with the end of the South-Easter season and planting before the winter rains. The TPC does not need to be amended as R313 000 of the 2023/24 budget will be reprioritised to other projects within the directorate. Other: R8 655 000 - Project programme revised for implementation from March 2023. R8 655 000 brought forward from 2023/24 to 2022/23 in order to commence with implementation earlier than initially planned.				
<b>Fish Hoek Dunes Rehabilitation</b>							<b>10 207 000</b>	1 503 090	0	Rates
CPX.0016757-F2	EFF	1 EFF: 2	0	6 392 000	6 392 000	Virement approved: R207 000 - An appeal was lodged against Tender 119Q/2020/21 which resulted in a delay in the commencement of the project and funds being rephased to the 2023/24 financial year. Tender 119Q/2020/21 has since been awarded, and therefore R 207 000 is required in order to complete the detailed design by February 2023. Funding will be brought forward in the January 2023 adjustments budget in order to commence construction in March 2023 which aligns with the end of the South-Easter season and planting before the winter rains. The TPC does not need to be amended as R207 000 of the 2023/24 budget will be reprioritised to other projects within the directorate. Other: R6 185 000 - Project programme revised for implementation from March 2023. R6 185 000 brought forward from 2023/24 to 2022/23 in order to commence with implementation earlier than initially planned.				
<b>Muizenberg Beach Front Upgrade</b>							<b>102 931 914</b>	2 029 566	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	2 334 100	4 774 100	2 440 000	Virement approved: R1 790 000 - The Muizenberg Beach Front seawall upgrade is currently in design phase. Professional Service Providers were appointed 1 July 2022. However, during the design phase, it became clear that additional work is required with regard to environmental approval and public participation. Additional specialist modelling of wave over topping and beach erosion is also required in order to optimise the design. Tender 375C/2018/19 will be used for the aforementioned works. Other: Following the public participation comments period, scope variations were implemented to accommodate the relevant comments. Additional services are now required in i.e. Transport Impact Statement (TIS), Heritage Impact Assessment (HIA) and the appointment of skatepark specialist designers. R650 000 required to accommodate the requirements.				
<b>Strand Pavilion Ablutions Upgrade</b>							<b>3 074 043</b>	83 238	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	275 000	275 000	0					
<b>Coastal Assets Upgrades</b>							<b>2 151 155</b>	2 134 826	0	Rates
CPX.0016742-F1	EFF	1 EFF: 2	1 219 349	1 709 349	490 000	Virement approved: R490 000 - Additional funding required due to cost estimates calculated during the conceptual design phase which were lower than the awarded rates of tender 288Q/2018/19. Additional funds are required in order to proceed with implementation via term tender 288Q/2018/19.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Monwabisi Beach Precinct Upgrade</b>							<b>67 128 749</b>	<b>2 505 420</b>	<b>0</b>	<b>Rates</b>
CPX.0016763-F1	EFF	1 EFF: 2	3 497 128	0	-3 497 128	Virements approved: -R3 497 128 - The amount budgeted in the 2022/23 financial year incorrectly included scoping, feasibility and conceptual design which should have been budgeted on operating and not against the capital budget. Therefore, the funds are now available to be reprioritised to other priority projects within the Directorate.				
<b>Milnerton Beachfront Retreat</b>							<b>13 836 191</b>	<b>2 948 422</b>	<b>0</b>	<b>Rates</b>
CPX.0016764-F1	EFF	1 EFF: 2	10 674 717	13 531 115	2 856 398	Virement approved: R2 856 398 - The construction cost relevant to the Milnerton Beachfront Retreat was estimated at R10 674 717 (excl. VAT) prior to tender award. The construction tender (093Q/2021/22) was subsequently awarded for R13 486 367 (excl. VAT). There is a shortfall on the approved budget, thus an additional R2 856 398 be viremented to this project in order to proceed with construction and associated professional services. The construction period is August 2022 to April 2023.				
<b>Table View Beachfront Upgrade</b>							<b>127 535 651</b>	<b>25 751 016</b>	<b>0</b>	<b>Rates</b>
CPX.0016765-F1	EFF	1 EFF: 2	16 535 675	32 428 590	15 892 915	Virement approved: R13 000 000 - Additional funds are required to accelerate bulk earthworks and infrastructure works required for the dune rehabilitation at the Table View Beachfront. The project program is being expedited utilising tender 119Q/2020/21 to ensure completion of the works by end of June 2024 as well as before the south-easter season starts and to allow for sufficient time for plant propagation, which was planned for in the 2023/24 financial year. The contractor has the capacity to accelerate works on the project. The Total Project Cost will not be impacted as the funds will be returned to CPX.0030720: Weed Harvester for Rietvlei. Other: R2 892 915 - To be brought forward from the 2023/24 financial year in order to accelerate dune rehabilitation works.				
<b>Glencairn Rail Revetment</b>							<b>1 922 128</b>	<b>311 547</b>	<b>0</b>	<b>Rates</b>
CPX.0016766-F1	EFF	1 EFF: 2	800 000	1 345 000	545 000	Virement approved: R922 128 - The Glencairn rail revetment project requires additional funding following trial pits undertaken on site that have determined there is a significant amount of railway ballast that must be sieved from the dune sand prior to dune rehabilitation commencing. The project is in detailed design phase and is required to commence with implementation in February 2023. The sieving needs to be completed by January 2023 in order for the rehabilitation work to align with the appropriate planting season. Additional funds are required in order to proceed with the aforementioned sieving works via term tender 119Q/2020/21. Other: Project programme revised to commence in March 2023. Dune rehabilitation more feasible to commence after the December - February period. Climatic conditions not suitable for dune rehabilitation in the south-Easter season. Detail design to be completed by December 2022. R377 128 to be rephased to the 2023/24 financial year due to revised programme.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Strand Sea Wall Upgrade</b>							<b>176 161 727</b>	2 472 118	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	2 000 000	4 700 000	2 700 000	Virement approved: R 1 000 000 - The Strand seawall upgrade is presently in conceptual design phase. Professional Service Providers were appointed 1 July 2022. However, following inception phase, a request for additional field work (geotechnical investigations) as well as an environmental study (minor amendment to EIA) was motivated for and priced. An additional R1 000 000 is required in order for the professional services to proceed with the works. Other: The project was reviewed, the professional fee is now greater than initially estimated due to additional field work that is required. R1 700 00 brought forward from the 2023/24 financial year in order to cater for the aforementioned additional work.				
<b>Small Bay Sea Wall Upgrade</b>							<b>45 689 028</b>	5 344 711	0	Rates
CPX.0019379-F1	EFF	1 EFF: 2	5 277 339	7 746 100	2 468 761	Additional funds are required for construction in the 2022/23 financial year. R2 468 761 brought forward from the 2023/24 financial year to align to revised construction schedule while staying within the total project cost.				
<b>Deep South Coastal Conservancies Upgrade</b>							<b>19 775 000</b>	126 589	0	Rates
CPX.0022933-F1	EFF	1 EFF: 2	225 000	0	-225 000	Virement approved: The amount budgeted in the 2022/23 financial year incorrectly included scoping, feasibility and conceptual design which should have been budgeted on operating and not against the capital budget. Therefore, funds are now available to be reprioritised to other priority projects within the directorate. Funds for the scoping, feasibility and conceptual design have been sourced on the operating budget where the expenditure will be incurred.				
<b>Coastal Infrastructure Upgrades - W64</b>							<b>1 000 000</b>	2 222	0	Rates
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
<b>Upgrading Sea Point Promenade Ph2</b>							<b>41 947 977</b>	5 762 940	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	14 089 314	3 000 000	-11 089 314	Virements approved: -R868 000 The work planned for the 2022/23 financial year has been scoped and the tender evaluation is underway. The recommended tenderer's contract sum is less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Other: - R10 221 314 - To be rephased to the 2023/24 financial year due to procurement process anticipated to be completed in April 2023 only.				
<b>Coastal Signage</b>							<b>1 319 975</b>	210 749	0	Rates
CPX.0016752-F1	EFF	1 EFF: 2	840 977	500 000	-340 977	This project is lagging behind due to poor contractor performance. R340 977 rephased to the 2023/24 financial year due delay caused by contractor.				
<b>False Bay Coastal Conservancies Upgrade</b>							<b>14 950 000</b>	0	0	Rates
CPX.0022932-F1	EFF	1 EFF: 2	450 000	0	-450 000	Project and budget transferred to CPX.0034144-F1: False Bay Coastal Conservancies Upgrade in the Community Services & Health directorate for implementation.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Coastal Structures: Rehabilitation</b>							<b>41 668 653</b>	9 152 654	0	Rates
CPX/0015636	EFF	1 EFF: 2	29 883 205	21 800 000	-8 083 205	Virement approved: -R3 856 398 - The construction cost relevant to Fisherman's Lane was estimated at R22 000 000 (excl. VAT) prior to tender award. The construction tender (222Q/2021/22) was subsequently awarded for R17 874 169 (excl. VAT). This has resulted in savings on the project. These savings may be reprioritised to other projects within the coastal management branch that require additional funding. There is no need to return the funding as there are sufficient funds available in the outer year to complete the project. TPC to be amended accordingly at the next adjustment budget opportunity. Other: - R4 226 807a. Fisherman's lane/Strandfontein Boardwalk: Site handed over to contractor on 25 October 2022 after a two month delay. R3 257 569 rephased to 2023/24 financial year due to revised work programme.b. Seaforth Beach Precinct Upgrade: Contractor to commence with site establishment on 1 February 2023. R969 238 rephased to the 2023/24 financial year due to revised construction programme.				
<b>Environmental Law Enforce Equip: Add</b>							<b>150 000</b>	65 560	0	Rates
CPX/0033315	EFF	1 EFF	0	150 000	150 000	New project supported in order to provide resources to the Marine & Environmental Law Enforcement Unit.				
<b>Environmental Law Enforce Vehicles: Add</b>							<b>900 000</b>	430 190	0	Rates
CPX/0033313	EFF	1 EFF	0	900 000	900 000	New project supported in order to provide resources to the Marine & Environmental Law Enforcement Unit.				
<b>Local Agenda 21 Capital Projects</b>							<b>3 110 478</b>	30 282	0	Rates
CPX/0000880	EFF	1 EFF: 2	276 000	200 000	-76 000	Scope and schedule finalised, specification finalised, RFQ submitted for advertisement. The cost estimate indicates that R76 000 will be recognised as a saving.				
<b>Local Environment and Heritage Projects</b>							<b>71 089 916</b>	5 822 757	0	Rates
CPX/0000892	EFF	1 EFF: 2	23 293 505	22 742 400	-551 105	Tender 163Q/2022/23 has been advertised later than anticipated. R493 000 rephased to 2023/24 due to revised work programme. Project costing finalised came in lower than anticipated. Savings of R58 105 will be realised.				
CPX/0000892	CGD	4 NT NDPG	1 347 731	1 347 731	0					
<b>Metro South East - Bio off-set: Fencing</b>							<b>4 030 000</b>	748 867	0	Rates
CPX/0010603	EFF	1 EFF: 2	4 030 000	4 030 000	0					
<b>Metro South East - Bio off-set: Radios</b>							<b>406 939</b>	66 405	0	Rates
CPX/0010601	EFF	1 EFF: 2	100 000	96 626	-3 374	Virement approved: -R3 374 - Project has been completed and savings have been realised as a result of some quotations that came in lower than anticipated. Savings are available to be reprioritised to other priority projects within the department.				
CPX/0010601	REVENUE	2 Revenue: Insurance	0	10 313	10 313	Virement approved: R10 313 - Insurance claim no: 7154458, journal number: 200002487, amount R10,312.33 has been credited to profit centre P18020214 for the replacement of a radio. The item will be procured against tender 002G/2021/22.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Nature Reserve Visitor Education Centres</b>							<b>107 916 281</b>	6 165 322	0	Rates
CPX/0012906	EFF	1 EFF: 2	6 894 838	7 039 147	144 309	1.Harmony Flats Visitor Education Centre: -R137 206 - Due to construction only commencing in the 2023/24 financial year, certain professional services that were anticipated to be required in the 2022/23 financial year are now required in the 2023/24 financial year. Sufficient budget is available in the 2023/24 financial year.2. Bracken Visitor Education Centre: -R668 911 - rephased to the 2023/24 financial year due to procurement process anticipated to be completed in June 2023 only. Construction to proceed in the 2023/24 financial year.3. Zandvlei Visitor Education Centre: R950 426 - The indicative cost estimate for the current design proposal is significantly higher than anticipated. R950 426 required in order to cater for the increased design cost estimate.				
<b>Plant &amp; Equipment: Replacement</b>							<b>448 203</b>	50 197	0	Rates
CPX/0000893	EFF	1 EFF: 2	164 534	148 203	-16 331	Virement approved: -R16 331 - Equipment needs have been finalised and costed. Quotes received came in less than anticipated. The remaining funds are savings that may be transferred to priority projects in the directorate.				
<b>Smart Living Education Cntr Security upg</b>							<b>120 000</b>	25 231	0	Rates
CPX.0032677-F1	EFF	1 EFF	0	120 000	120 000	New project supported in order to harden security at the Smart Living Education Centre.				
<b>Specialised Biodiversity Equipment</b>							<b>415 000</b>	127 055	0	Rates
CPX/0000895	EFF	1 EFF: 2	65 000	65 000	0					
<b>Specialised Coastal Equipment: Add</b>							<b>7 200 000</b>	2 086 914	0	Rates
CPX/0016758	EFF	1 EFF: 2	1 700 000	1 700 000	0					
<b>Upgrade of Reserves Infrastructure</b>							<b>165 113 603</b>	4 908 818	0	Rates
CPX/0000896	EFF	1 EFF: 2	11 884 806	12 752 806	868 000	Virements approved: R868 000 - The contractor appointed against tender 339Q/2018/19 performed poorly on the project, leading to practical completion being 4 months later than anticipated. The delay in the contractor completing the project has resulted in additional construction monitoring fees that are now due to the professional services provider via tender 375C/2018/19.				
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 000 000	0					
<b>Vehicles: Replacement</b>							<b>600 000</b>	209 190	0	Rates
CPX/0015459	EFF	1 EFF: 2	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Weed Harvester for Rietvlei</b>							<b>17 000 000</b>	6 766 000	0	Rates
CPX.0030720-F2	EFF	1 EFF: 2	13 000 000	0	-13 000 000	Virement approved: -R13 000 000 - The current aquatic weed harvester tender 318G/2019/20 is in the process of being cancelled due the fact that the service provider is unable to deliver as per the tender requirements. The Fleet Management Department is in the process of finalizing a new tender (351G/2021/22) for the supply and delivery of aquatic weed harvesters to the City of Cape Town. This tender is expected to be awarded by November 2022. There will be insufficient lead time for the vendor to build and deliver the required aquatic weed harvester by 30 June 2023. The weed harvester will be procured in the 2023/24 financial year. Therefore, the full budget on this project is available to be transferred to project CPX.0016765-F1: Table View Beachfront Upgrade in order to expedite bulk earthworks and infrastructure works. The funds will be returned by project CPX.0016765: Table View Beachfront Upgrade in the 2023/24 financial.				
<b>Weed Harvester flatbed truck at Rietvlei</b>							<b>2 019 705</b>	716 325	0	Rates
CPX.0030721-F2	EFF	1 EFF: 2	2 000 000	2 019 705	19 705	Virement approved: Additional funds required due to contract price adjustments on tender 096G/2019/20 supply and delivery of various trucks.				
<b>Total for Environmental Management</b>			<b>173 158 218</b>	<b>174 298 185</b>	<b>1 139 967</b>					
<b>Development Management</b>										
<b>Computer Equipment: Replacement</b>							<b>5 058 163</b>	989 605	0	Rates
CPX/0000301	EFF	1 EFF: 2	1 175 665	914 465	-261 200	Virement approved: Savings have been identified as all the departmental needs for the 2022/23 financial year have been met. Funding is therefore available to be reprioritised to other priority projects within the directorate.				
CPX/0000301	REVENUE	2 Revenue: Insurance	223 698	223 698	0					
<b>E-systems enhancements</b>							<b>32 148 107</b>	7 490 333	0	Rates
CPX/0006462	EFF	1 EFF: 2	7 441 299	23 743 238	16 301 939	Virements approved: 1. R1 9392. R4 500 000 3. R1 000 000 R5 501 939 - Due to delays in the awarding of the IS&T Tender number 056S/2020/21 the tender rates have increased significantly to what was originally calculated as part of the project costs. Additional funding will therefore assist in bridging the gap in respect of what is budgeted against this project and the actual funding required.				
							Other: R10,8 million additional funding is required in order to ensure the finalisation of the DAMS2 project. In order to achieve this, four out of seven project initiation documents (PIDs) had been submitted to and approved by IS&T. These projects could not be implemented separately as they are required to be integrated in order to deliver a completed product. However due to technical issues and the realisation of the level of complexity entailed with the integration and the generic case frame works, it was discovered that the project challenges were greater than originally estimated and therefore resulting in the unforeseen initial cost underestimation.			

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Software Upgrades							0	0	0	Rates
CPX/0016126	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: -R1 000 000 - With the enhancing of DAMS2 there are also further Spatial integration work to be done between the Spatial Integration Management System (SIMS) and Development Management's Business Viewer and for additional funding required on DAMS2. GIS Integration can therefore only happen once DAMS 2 has been implemented in February 2023. This implementation will form part of the finalisation of DAMS2 therefore the Upgrade to ArcGIS 10.7 can be incorporated as part of the E-systems enhancement project and any funding linked to it.				
Total for Development Management			9 840 662	24 881 401	15 040 739					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							67 492 044	1 988 495	0	Rates
CPX.0019211-F3	EFF	1 EFF: 2	683 370	1 783 370	1 100 000	The latest project costing have come in at R1.1 million over budget. This forms part of a bigger work package to be implemented against tender 144Q/2020/21 by Grinaker - LTA (Pty) Ltd for the Philippi Fresh Produce Market Refurbishment Project. The work is similar to / forms an integral part of the rest of the package, which consist of internal works like plumbing, electrics, painting etc. Required funds to be reprioritised from CPX.0016727-F1 Parow Station Pedestrian Arcade Upgrade and CPX.0015235-F2 Salt River Station upgrade within the Spatial Planning & Environment directorate.				
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0					
Total for Urban Catalytic Investment			15 683 370	16 783 370	1 100 000					
Urban Planning & Design										
District 6 Public Realm Upgrade							22 988 598	1 495 736	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	600 000	1 250 000	650 000	Additional funds required to cover the increase in scope for Chapel Street detail design, in order for budget to align with revised works programme. Funds to be reprioritised from CPX.0015235-F2: Salt River Station upgrade.				
Local Area Priority Initiatives [LAPIs]							104 915 358	4 057 087	0	Rates
CPX/0000860	EFF	1 EFF: 2	9 898 909	8 700 000	-1 198 909	Change of funding source from EFF to USDG. The project qualifies for USDG.				
CPX/0000860	CGD	4 NT USDG	0	1 900 000	1 900 000	Change of funding source from EFF to USDG. The project qualifies for USDG and therefore the EFF portion of the project will be reduced accordingly.				
Kruskal Avenue Upgrade							53 861 593	198 485	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	900 000	900 000	0					
CPX.0006012-F3	CGD	4 NT USDG	4 000 000	2 100 000	-1 900 000	Sufficient budget exist on PTNG funding to continue the implementation required for the 2022/23 financial year. Therefore R960 000 reprioritised to CPX.0016727-F3 Parow Station Pedestrian Arcade Upgrade and R940 000 reprioritised to CPX.0015235-F4 Salt River Station upgrade.				
Total for Urban Planning & Design			15 398 909	14 850 000	-548 909					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Urban Regeneration</b>										
<b>Bonteheuwel Town Centre Upgrade Building</b>							<b>4 306 851</b>	1 000 558	0	Rates
CPX.0020023-F1	EFF	1 EFF: 2	0	3 878	3 878	Virement approved: R3 900 - The provision for the payment of the final invoice submitted on this project needs to be adjusted up. The invoice submitted came in higher than what was provided for in the annual financial statements. The additional funds need to be sourced internally from the department in order to allow for the payment of the project's final invoice. The total project costs is not affected. Other -R22 - Project phase complete. Minor Savings realised to be reallocated to CPX.0029498-F1.				
<b>Computer Equipment: Additional</b>							<b>261 016</b>	77 174	0	Rates
CPX/0028753	EFF	1 EFF: 2	50 000	61 016	11 016	Additional funds is required to fund the shortfall in respect of IT equipment purchases. Funds to be reprioritised from: R10 994: CPX.0028929-F1: Hanover Park Ablutions Upgrade R22: CPX.0029498-F1: Bonteheuwel Town Centre Upgrade Building				
<b>Computer Equipment: Replacement</b>							<b>54 161</b>	16 359	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	14 161	-5 839	Virement approved: All departmental requirements orders placed and savings realised and is reprioritised to a priority project within the directorate.				
<b>Computer Equipment: Replacement</b>							<b>150 000</b>	57 172	0	Rates
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0					
<b>Upgrades to the informal Traders Facilit</b>							<b>7 926 508</b>	1 663 213	0	Rates
CPX.0024884-F2	EFF	1 EFF: 2	1 500 000	2 500 000	1 000 000	Additional funding is required to accelerate the detailed design phase within the Upgrades to the informal Traders Facilities. R1 000 000: Funds to be reprioritised from CPX.0028929-F1: Hanover Park Ablutions Upgrade.				
<b>Joe Slovo Park Fencing Phase 2</b>							<b>1 000 000</b>	199 685	0	Rates
CPX.0033462-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Additional funds is required for the implementation of the Joe Slovo Fencing project Phase 2 to continue the enclosure of the park.				
<b>Upgrade Khayelitsha Training Centre</b>							<b>14 598 069</b>	2 657 663	0	Rates
CPX.0020287-F1	EFF	1 EFF: 2	9 652 296	8 554 950	-1 097 346	Khayelisha Training Centre Upgrade phase to be completed in December 2022. A portion of the funds available to be used for the detailed design of the next phase. R1 097 346 has been identified to be reprioritised within the directorate.				
<b>Gugulethu Meat Market</b>							<b>5 359 367</b>	1 029 250	0	Rates
CPX.0020115-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Additional budget is required to fund elements of the Gugulethu Meat Market project which could not be completed in the previous financial year due to Contract Price Adjustment(CPA) increase in all quotes against tender 339Q/2018/19. Funds to be reprioritised from CPX.0020287-F1: Upgrade Khayelitsha Training Centre.				
<b>Mfuleni Hives Rehabilitation</b>							<b>5 999 800</b>	1 129 991	0	Rates
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Mitchell's Plain Precinct</b>							<b>1 500 000</b>	735 650	0	Rates
CPX/0020183	EFF	1 EFF: 2	1 500 000	1 500 000	0					
<b>Bonteheuwel Ablutions Upgrade</b>							<b>4 000 000</b>	192 578	0	Rates
CPX.0028928-F1	EFF	1 EFF: 2	500 000	500 000	0					
<b>Hanover Park Ablutions Upgrade</b>							<b>1 589 006</b>	368 857	0	Rates
CPX.0028929-F1	EFF	1 EFF	2 600 000	1 589 006	-1 010 994	Project cost came in less than originally anticipated. Savings identified to be used to continue with the acceleration of the Upgrades to the informal Traders Facilities detailed design:-R1 000 000: Funds to be reprioritised to CPX.0024884-F2: Upgrades to the informal Traders Facilit.-R10 994: To be reprioritised to CPX.0029498-F1: IT Equipment: Additional FY23.				
<b>Informal Trade &amp; Assoc Infra Upgr Site C</b>							<b>12 650 000</b>	2 777 760	0	Rates
CPX.0020509-F1	EFF	1 EFF: 2	1 700 000	0	-1 700 000	Project currently at conceptual design phase which will be implemented via the department's operating budget. Current budget to be rephased to the 2023/2024 financial year in order to cater for the detailed design of the phase.				
<b>Informal Trade &amp; Assoc Infra Upgr Site B</b>							<b>12 549 700</b>	2 948 060	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	1 200 000	800 000	-400 000	Due to delays in finalising the professional services tender number 135C/2021/22, the planned detailed design phase was delayed in the 2022/23 financial year. This shifted the project timeline to the 2023/24 financial year, requiring the rephased to the 2023/24 financial year.				
<b>Nyanga Junction Interchange</b>							<b>4 000 000</b>	432 442	0	Rates
CPX.0028535-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Khayelitsha MVR Office Roof - refurbish</b>							<b>1 000 000</b>	230 708	0	Rates
CPX.0028903-F1	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Kuyasa MPC Parking area Fencing</b>							<b>1 000 000</b>	249 908	0	Rates
CPX.0028904-F1	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Kuyasa MPC Alterations &amp; additions</b>							<b>3 000 000</b>	530 782	0	Rates
CPX.0028907-F1	EFF	1 EFF	3 000 000	400 000	-2 600 000	Due to delays in finalising the professional services tender number 135C/2021/22, the planned detailed design phase was delayed in the 2022/23 financial year. This shifted the project timeline to the 2023/24 financial year, requiring a rephased to the 2023/24 financial year.				
<b>Richwood Village Fencing (Phase 2)</b>							<b>1 947 704</b>	530 069	0	Rates
CPX.0028909-F2	EFF	1 EFF: 2	347 704	347 704	0					
<b>Potsdam Sustainable Fencing</b>							<b>3 197 507</b>	199 927	0	Rates
CPX.0028922-F2	EFF	1 EFF: 2	800 000	800 000	0					
<b>Total for Urban Regeneration</b>			<b>26 920 000</b>	<b>24 120 715</b>	<b>-2 799 285</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Spatial Planning & Environment			243 957 505	258 289 813	14 332 308					
<b>Energy</b>										
<b>Electricity Generation &amp; Distribution</b>										
Communication Equipment: Additional							1 300 000	280 258	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	800 000	800 000	0					
Communication Equipment: Replacement							1 021 365	115 093	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	0	21 365	21 365	Virement approved: Total of R21 365 to be transferred. The details of items paid out by insurance are:1.) Journal number: 200013412; Claim number: 7151411 to the value of R7 500 credited to Profit Centre P80020009.2.) Journal number: 200011167; Claim number: 7150080 to the value of R6 535 credited to Profit Centre P80020009.3.) Journal number: 200013413; Claim number: 7151422 to the value of R7 329.58 credited to Profit Centre P80020009.Radios to be procured via Tender 002G/2021/22.				
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							11 533 057	3 499 823	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 426 263	4 733 057	1 306 794	Additional funding required to replace the firewall software at the Network Control Centre, that has failed.				
Computer Equipment: Replacement							9 978 263	3 906 567	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	0	40 546	40 546	Virement approved: Total of R40 546 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200013044; Claim number: 7152532 to the value of R11 182 credited to Profit Centre P80020009.2.) Journal number: 200014300; Claim number: 71502410 to the value of R10 851 credited to Profit Centre P80020009.3.) Journal number: 200012990; Claim number: 7150432 to the value of R7 797.50 credited to Profit Centre P80020009. 4.) Journal number: 200013665; Claim number: 7152834 to the value of R10 715 credited to Profit Centre P80020009.Computer Equipment to be procured via Tender 060G/2018/19.				
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	6 937 717	4 437 717	Additional funds are required to replace printers, which has become obsolete. Items will be procured via tender 236G/2020/21.				
Electricity Demand Side Management							9 500 000	103 739	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 000 000	0					
Noordhoek LV Depot							29 495 867	0	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	420 000	420 000	0					
Electricity Facilities							466 194 295	787 860	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	11 266 802	11 266 802	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electricity Generation							198 024 250	5 964 023	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	13 300 000	5 698 552	-7 601 448	Tender 317G/2021/22, which is required for the replacement of the transformers has been awarded and is in the process on being loaded on SAP system. However, the decision has been made to start the project in the 2023/24 financial year as it is anticipated the tender will be ready for use in January 2023. Furthermore, the equipment manufacturing and lead time takes about six to eight months.				
CPX/0000553	EFF	1 EFF: 2	105 000	105 000	0					
Electrification							25 439 129	92 177	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	500 000	500 000	0	The scope of the work to be completed has changed significantly from the need to install a new mini substation to utilising a nearby existing mini substation therefore savings identified.				
CPX/0000477	CGD	4 NT ISUPG	5 867 638	5 439 129	-428 509					
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0					
Electrification Programme							71 445 572	273 520	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	13 933 813	14 362 322	428 509	Additional funding required as project costing is higher than anticipated; and after verification of beneficiaries was completed the total number of beneficiaries increased to 378.				
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0					
Equipment: Additional							15 600 000	3 425 226	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	9 200 000	6 000 000	To eliminate delays in cable fault finding, the function was moved to the distribution areas. This has now resulted in an additional funding being required for the procurement of test equipment in order to perform the function.				
Equipment: Replacement							6 110 426	1 221 741	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	0	60 426	60 426	Virement approved: Total of R60 426 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200010275; Claim number: 7151190 to the value of R34 542 credited to Profit Centre P80020009. 2.) Journal number: 20000089; Claim number: 7153750 to the value of R4 869 credited to Profit Centre P80020009. 3.) Journal number: 200013412; Claim number: 7151411 to the value of R12 464 credited to Profit Centre P80020009. 4.) Journal number: 200010275; Claim number: 7151190 R8 550 credited to Profit Centre P80020009. Tools will be procured via RFQ.				
CPX/0000452	CRR	3 CRR: Electricity	2 750 000	2 750 000	0					
ES Contingency Provision - Insurance							24 829 878	2 150 504	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	5 000 000	14 829 878	9 829 878	Virements approved: -R170 122 - Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. Other: R10 000 000 - An increase in the contingency is required due to the year-on-year increase in vandalism, theft, equipment faults and fires.				
Furniture & Equipment: Additional							1 200 000	315 252	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Equipment: Replacement</b>							<b>1 133 047</b>	328 224	0	Electricity Tariff
CPX/0018973	REVENUE	2 Revenue: Insurance	0	8 047	8 047	Total of R8 047 to be transferred. The details of items paid out by insurance are Journal number, 200002218 claim number: 7152685 R8 046.96 credited to Profit Centre P80020009. Item claimed: Microwave & Watercooler. Acquisition Method: RFQ.				
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>Ground Mounted PV</b>							<b>154 570 000</b>	25 094 067	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	7 500 000	0	-7 500 000	No responsive bids received therefore tender to be cancelled and reissued. Funding is rephased to the 2024/25 financial year.				
CPX.0014782-F2	EFF	1 EFF: 2	39 925 000	0	-39 925 000	No responsive bids received therefore tender to be cancelled and reissued. Funding is rephased to the 2024/25 financial year.				
<b>HV - Switch/ Stat Battery Replacement</b>							<b>3 190 470</b>	353 829	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	0					
CPX/0015851	EFF	1 EFF: 2	66 470	66 470	0					
<b>HV Cables - Link box repl &amp; Installation</b>							<b>2 200 000</b>	270 083	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	700 000	700 000	0					
<b>HV Cables - Strategic joints &amp; materials</b>							<b>2 400 000</b>	228 757	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
<b>HV Substation - Programme</b>							<b>3 440 534</b>	106 956	0	Electricity Tariff
CPX/0022542	REVENUE	2 Revenue: Insurance	2 252 578	2 252 578	0					
CPX/0022542	CRR	3 CRR: Electricity	1 187 956	1 187 956	0					
<b>HV Substations</b>							<b>178 109 133</b>	5 378 366	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	25 000 000	25 000 000	0					
CPX/0000562	CRR	3 CRR: Electricity	6 990 050	8 360 050	1 370 000	Funding is required for the refurbishment of tapchanger equipment; substations have been identified, where the installation of fire alarms are required in order to comply to safety and insurance standards. Quotations received are higher than anticipated.				
<b>HV Substations - MV Circuit Breaker Repl</b>							<b>9 200 000</b>	25 850	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	5 200 000	3 200 000	Virement approved: Additional funding is required for the supply and installation of dedicated local transformers, panel extensions and circuit breaker retrofits at HV Substations. These projects were as a result of loadshedding and the possible high risk of stage 8. The department did not foresee this as a priority at the time of determining budgets and did not allocate funding in the current financial year. However, the recent high and continuous Eskom loadshedding stages resulted in a Loadshedding Stage 8 Readiness work group being formed. The work group determined that requirement of local transformers, panel extensions and the fast tracking of circuit breaker retrofits in order to mitigate the risk to loss of local LV supply during load shedding stage 5 - 8. Tenders 150Q/2018/19 and 270Q/2021/22 are being utilised to implement the project.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>LED Street Lighting Refurbishments</b>							<b>137 160 000</b>	2 103 144	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	40 200 000	0					
<b>Streetlight LED Retrofit - Ward 96</b>							<b>0</b>	288	0	Electricity Tariff
CPX.0030559-F1	CRR	3 CRR:WardAllocation	180 000	0	-180 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds transferred to new project Job Creation: Rodent Control - Ward 96.				
<b>Metering Replacement</b>							<b>140 350 000</b>	1 255 916	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	41 000 000	55 350 000	14 350 000	Virement approved: Project and contractor progressing well. Funding is required as the contractor has the capacity and resources to take on additional work and therefore work planned for the 2023/24 financial year is being fast-tracked. Work will be completed via tender 103S/2020/21. The project plan will be amended accordingly in the 2023/24 draft budget process.				
<b>MV Switchgear Refurbishment</b>							<b>190 615 475</b>	334 217	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	38 000 000	24 615 475	-13 384 525	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the anticipated award date has been changed to November 2022. Funds to be reprioritised to more critical projects within the department due to this delay that are implementation ready in other areas. The project programme has been revised/ amended to take this delay into account.				
<b>MV System Infrastructure</b>							<b>292 865 750</b>	25 121 768	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	46 000 000	49 365 750	3 365 750	The contractor has additional capacity and resources to take on more work. Projects implementation ready planned for the 2023/24 FY have been brought forward. Project programme amended to take this into account during the 2023/24 draft budget process.				
<b>Office Equipment &amp; Furniture: Additional</b>							<b>1 200 000</b>	149 814	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
<b>Office Equipment &amp; Furniture:Replacement</b>							<b>1 125 000</b>	163 188	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>OH Line Refurbishment</b>							<b>69 783 937</b>	665 966	0	Electricity Tariff
CPX/0000537	CRR	3 CRR: Electricity	7 230 139	7 230 139	0					
<b>OH Line Refurbishment</b>							<b>11 189 681</b>	1 775 057	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	2 000 000	5 000 000	3 000 000	Virement approved: The projects which were planned for implementation in the 2023/24 financial year have been brought forward to be executed in the 2022/23 financial year as the contractor has the capacity and resources to take on additional work. Provision will be made in 2023/24 financial year will be return to the Outage Management System project in the 2023/24 draft budget process. Tender 111Q/2020/21 to be being utilised to implement the project.				
CPX/0015856	EFF	1 EFF: 2	1 695 681	1 695 681	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Outage Management System</b>							<b>55 707 391</b>	172 500	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	3 000 000	0	-3 000 000	Virement approved: The project has been put on hold as a result of SAP integration software from old to new version as well as the building quality assurance environment for testing customer relationship management interfaces, which are taking longer than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the department. Total project cost will not be impacted by this transfer.				
<b>Overheads Fencing</b>							<b>715 000</b>	60 518	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	200 000	200 000	0					
<b>PQ System Expansion</b>							<b>3 300 000</b>	4 131	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 050 000	0					
<b>Prepayment Meter Replacement</b>							<b>108 600 000</b>	1 702 668	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	28 600 000	-11 400 000	1. Virement approved: -R4 850 000;2. Other: -R6 550 000:Underspend identified as there are capacity constraints to manage projects onsite as well as material unavailability, which is impacting project implementation. Funds are available to be reprioritised to other priority projects. The implementation plan has been amended to take this delay into account.				
<b>Prepayment Vending System</b>							<b>13 000 000</b>	2 113 872	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
<b>Security Equipment</b>							<b>38 000 000</b>	6 185 040	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	8 000 000	0					
<b>Service Connections: Quote</b>							<b>210 000 000</b>	1 489 214	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 500 000	47 500 000	-5 000 000	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	24 922 500	23 500 000	-1 422 500	Customer demand driven. Applications for new and upgraded supplies have been less than planned therefore budget reduced accordingly.				
<b>Service Connections: Tariff</b>							<b>51 600 000</b>	337 752	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	14 900 000	-4 000 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned therefore budget reduced accordingly.				
<b>Street Lighting</b>							<b>75 500 000</b>	1 424 078	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	23 600 000	23 600 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Substation Protection Replacement</b>							<b>36 930 170</b>	408 994	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	13 130 170	13 130 170	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substations: Fencing							48 210 000	5 771 187	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	16 550 000	16 550 000	0					
CPX/0000486	EFF	1 EFF: 2	110 000	110 000	0					
SCADA Master Station Upgrade							54 348 542	2 186 495	0	Electricity Tariff
CPX.0015294-F1	CRR	3 CRR: Electricity	9 663 541	9 663 541	0					
System Equipment Replacement							546 633 206	4 489 848	0	Electricity Tariff
CPX/0000407	REVENUE	2 Revenue: Insurance	0	39 738	39 738	Virement approved: Total of R39 738 to be transferred. The details of items paid out by insurance are: Journal number, 200002151 Claim number: 7153219 R39 737.98 credited to Profit Centre P80020009. Item claimed: Cinderella Substation. Acquisition Method: Tender 082Q/2020/21.				
CPX/0000407	CRR	3 CRR: Electricity	139 286 468	166 193 468	26 907 000		Additional funding is required due to the quotations received for overhead line being higher than originally anticipated, increase in theft, vandalism as well as equipment faults related to age and loadshedding.			
Telecommunication Infrastr - Additional							62 500 000	540 521	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 500 000	0					
Bellville South Main Substation Upgrade							76 590 000	9 480 845	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	22 790 455	26 554 252	3 763 797	Project funding brought forward from 2023/24 to accommodate the complete project cable delivery to be delivered this financial year.				
CPX.0004793-F2	CRR	3 CRR: Electricity	0	5 073 013	5 073 013		Project funding brought forward from 2023/24 to accommodate the complete project cable delivery to be delivered this financial year as well as change in funding source from EFF to CRR.			
Morgen Gronde Switching Station							148 364 737	17 278 176	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	94 028 337	94 028 337	0					
CPX.0012407-F3	CGD	4 Private Sector Fin	35 318 664	35 318 664	0					
Paardevelei Switching Station							159 221 418	52 370	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	750 000	292 910	-457 090	Project almost complete. Funding allocated to purchase and install RTU. Savings identified.				
Triangle 132kV Upgrade							288 480 000	31 134 516	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	110 250 000	110 250 000	0					
Transmission System Development							721 911 824	1 630 174	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	3 534 317	2 609 550	-924 767	A portion of the project is being rephased to 2023/24 financial year, due to the delay in award of tender 109Q/2018/19. The commencement of building work has been shifted from November 2022 to February 2023				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vehicles: Additional</b>							<b>6 688 774</b>	<b>2 227 999</b>	<b>0</b>	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	1 933 316	6 688 774	4 755 458	The low voltage (LV) cable fault function has been moved to the distribution areas. This has now resulted in additional funding being required for the procurement of half ton panel vans in order to perform the function.				
<b>Vehicles: Replacement</b>							<b>150 800 079</b>	<b>40 392 553</b>	<b>0</b>	Electricity Tariff
CPX/0010514	EFF	1 EFF	31 500 000	33 065 801	1 565 801	Additional funding is required to cater for contract price adjustment (CPA) on the tender conditions as the effective dates of the price increases were processed late as well as the aged and unreliable of the vehicles. These vehicles are required in order to continued operations.				
CPX/0010514	CRR	3 CRR: Electricity	12 734 278	12 734 278	0					
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 026 099 436</b>	<b>1 020 399 436</b>	<b>-5 700 000</b>					
<b>Sustainable Energy Markets</b>										
<b>Energy Online Application System</b>							<b>2 785 600</b>	<b>573 206</b>	<b>0</b>	Rates
CPX.0034115-F1	EFF	1 EFF	0	2 785 600	2 785 600	The Energy Online Application System forms part of the Mayoral Priority Programme. Funding required to build the system in order to streamline the SSEG process by improving customer experience and service.				
<b>IT Equipment: Additional</b>							<b>2 472 637</b>	<b>1 408 738</b>	<b>0</b>	Rates
CPX/0030906	EFF	1 EFF	100 000	2 172 637	2 072 637	Virements approved: 1. R40 000 - Funding is required to acquire an adhoc request for photovoltaic system and meteornorm software required for operations. This was not envisioned when the original budget for 2022/23 was prepared. R40 000 to be transferred from CPX.0030801-F1: Furniture: Additional FY23. Items will be procured via RFQ.2. R20 000 - Additional funding required as new staff employed and network printers required. There was uncertainty in terms of when the staff were be appointed however that has since been resolved. R20 000 to be transferred from CPX.0030801-F1: Furniture: Additional FY23. Tender 236G/2020/21 will be utilised to procure the items.Other: R2 012 637 - Additional funding is required to enable the department to purchase Plexos energy modelling software to undertake modelling work in-house that a consultant would otherwise undertake at a much higher cost.				
<b>IT Equipment: Replacement</b>							<b>300 000</b>	<b>114 527</b>	<b>0</b>	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
<b>Office Furn &amp; Equipment: Additional</b>							<b>374 000</b>	<b>65 487</b>	<b>0</b>	Rates
CPX/0030907	EFF	1 EFF	100 000	40 000	-60 000	Virement approved: Departmental furniture requirements have been met for the financial year. Thus, the full allocation of funds will not be utilised and may be viremented to the items which require funding. A total of R60 000 to be transferred as follows: R40 000 to CPX.0029602-F1: Software: Additional FY23 and R20 000 to CPX.0029646-F1: Printer: Additional FY23.				
<b>Office Furn &amp; Equipment: Replacement</b>							<b>92 000</b>	<b>24 827</b>	<b>0</b>	Rates
CPX/0030908	EFF	1 EFF	25 000	25 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Renewable Energy							28 643 892	4 258 447	0	Rates
CPX/0030904	EFF	1 EFF	29 986 728	20 460 508	-9 526 220	A portion of the project has been rephased to the 2023/24 financial year, due to unavailability of tender 137Q/2022/23, which is required to implement the project. It is anticipated the tender will be available for use February 2023.				
CPX/0030904	EFF	1 EFF: 2	2 255 401	0	-2 255 401		A portion of the project has been rephased to the 2023/24 financial year, due to unavailability of tender 137Q/2022/23, which is required to implement the project. It is anticipated the tender will be available for use February 2023.			
Resource Data Management System							10 050 000	850 816	0	Rates
CPX.0031025-F1	EFF	1 EFF	3 000 000	1 800 000	-1 200 000	Some work requiring use of tender 202S/2021/22. However, the tender is not yet active. To mitigate this risk, the decision was made to reduce budget and reprioritise to more critical projects within the department.				
Resource efficiency							87 825 000	6 813 320	0	Rates
CPX/0030905	EFF	1 EFF	21 250 000	21 250 000	0					
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0					
SEM Contingency Provision - Insurance							150 000	43 517	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Sustainable Energy Markets			61 967 129	53 783 745	-8 183 384					
Total for Energy			1 088 066 565	1 074 183 181	-13 883 384					
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							550 000	76 823	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	50 000	-200 000	Contingency provision revised for possible claims within the directorate.				
Total for Management: Future Planning & Resilience			250 000	50 000	-200 000					
Organisational Effectiveness &Innovation										
Computer Equipment: Replacement							26 849	8 966	0	Rates
CPX/0000917	EFF	1 EFF: 2	32 688	26 849	-5 839	Project completed; savings realised, which is available to be reprioritised to: CPX.0031731-F1 Furniture: Additional FY23.				
Total for Organisational Effectiveness &Innovation			32 688	26 849	-5 839					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Communications</b>										
<b>City Mobile App Development</b>							<b>2 000 000</b>	977 883	0	Rates
CPX/0032316	EFF	1 EFF	0	2 000 000	2 000 000	Additional funding for required for the development of the City Mobile App Development which will encourage community engagement and interface with the City services. Funding reprioritised from CPX.0017298-F2 Contract Management System Integration.				
<b>Furniture &amp; Equipment: Additional</b>							<b>705 000</b>	400 850	0	Rates
CPX/0005361	EFF	1 EFF: 2	0	405 000	405 000	Additional funding required for a camera lens, drones and audio visual equipment. R325 000 of funding reprioritised from CPX.0016419-F1 Wayleave System and additional funding of R80 000 is required.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>725 051</b>	349 661	0	Rates
CPX/0008102	EFF	1 EFF: 2	280 630	280 630	0					
CPX/0008102	REVENUE	2 Revenue: Insurance	14 421	14 421	0					
<b>Total for Communications</b>			<b>295 051</b>	<b>2 700 051</b>	<b>2 405 000</b>					
<b>Resilience</b>										
<b>IT Equipment: Replacement</b>							<b>135 000</b>	56 419	0	Rates
CPX/0021154	EFF	1 EFF: 2	45 000	45 000	0					
<b>Total for Resilience</b>			<b>45 000</b>	<b>45 000</b>	<b>0</b>					
<b>Organisational Performance Management</b>										
<b>Computers: Additional</b>							<b>120 000</b>	56 798	0	Rates
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0					
<b>Computers: Replacement</b>							<b>550 000</b>	277 745	0	Rates
CPX/0000057	EFF	1 EFF: 2	250 000	250 000	0					
<b>Data Science Infrastructure</b>							<b>1 006 740</b>	819 699	0	Rates
CPX/0012171	EFF	1 EFF: 2	0	1 006 740	1 006 740	Additional funding for required to procure a server. Funding reprioritised from CPX.0017298-F2 Contract Management System Integration.				
<b>Total for Organisational Performance Management</b>			<b>290 000</b>	<b>1 296 740</b>	<b>1 006 740</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							59 600 653	10 562 685	0	Rates
CPX.0017298-F2	EFF	1 EFF	15 000 000	5 720 000	-9 280 000	Project phase completed, savings realised. Funds can now be reprioritised to:1. R2 million CPX.0032317-F1 City Mobile App Development. 2. R640 000 CPX.0031460-F1 T Equipment: Additional FY233. R5 120 000 CPX.0009707-F2 Integration and Enhancement4. R1.1 million CPX.0031816-F1 Computer Equipment: Additional FY235. R420 000 CPX.0031816-F1:Computer Equipment: Additional FY23.				
CPX.0017298-F1	EFF	1 EFF: 2	474 292	451 825	-22 467		Project phase completed, savings realised. Savings reprioritised to CPX.009707-F2 Integration and Enhancement.			
Integration and Enhancement							86 697 193	4 066 043	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	849 525	5 991 992	5 142 467	Additional funding required for enhancement to the SAP PPM system. Funding reprioritised from:1. R22 467 CPX.0017298-F1 Contract Management System Integration2. R5 120 000 CPX.0017298-F2 Contract Management System Integration.				
Wayleave System							6 142 758	2 151 549	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	7 325 019	4 805 779	-2 519 240	Funding to be rephased (R1 187 500) to 2023/24 financial year due to some components which require enhancement and can only be completed once the system goes live. Balance of funding relates to saving realised due to the quote coming in less than originally anticipated therefore R1 331 740 reprioritised to:1.R325 000 to CPX.0019179-F1 Equipment: Additional FY232. R1 006 740 Data Science Infrastructure.				
IT Equipment: Additional							1 061 021	844 078	0	Rates
CPX/0015078	EFF	1 EFF: 2	421 021	1 061 021	640 000	Additional funds are required for the procurement and installation of boardroom conferencing equipment to be reprioritised from CPX.0017298-F2: Contract Management System Integration.				
Total for Corp Project Programme & Portfolio Mngmt			24 069 857	18 030 617	-6 039 240					
Support Services: FPR										
Computer Equipment: Replacement							4 222 464	2 535 701	0	Rates
CPX/0010516	EFF	1 EFF: 2	1 875 732	2 096 732	221 000	Additional funding is required to replace laptops which have now become obsolete. R221 000 will be reprioritised from CPX.0016949-F1: Furniture: Additional FY23.				
Furniture & Equipment: Additional							84 839	97 011	0	Rates
CPX/0031730	EFF	1 EFF: 2	0	84 839	84 839	Additional funds are required for the procurement of furniture for new staff, which will be funded from:1. R5 839 from CPX.0012978-F22. R79 000 from CPX.0016949-F1 Furniture: Additional FY23.				
IT Equipment: Additional							1 920 000	1 606 357	0	Rates
CPX/0024753	EFF	1 EFF	0	1 920 000	1 920 000	Additional funding required to procure laptops, printers and adobe licences for newly appointed staff. Funds reprioritised from:1. R1.1m from CPX.0017298-F2 Contract Management System Integration2. R200 000 CPX.0014310-F1 IT Equipment: Additional FY233. R420 000 CPX.0017298-F2 Contract Management System Integration4. R200 000 CPX.0014310-F1: IT Equipment: Additional FY23.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Support Services: FPR</b>			<b>1 875 732</b>	<b>4 101 571</b>	<b>2 225 839</b>					
<b>Total for Future Planning &amp; Resilience</b>			<b>26 858 328</b>	<b>26 250 828</b>	<b>-607 500</b>					
<b>Urban Waste Management</b>										
<b>Waste Services</b>										
<b>Vissershok:LFG Infrastructure to Flaring</b>							<b>103 779 125</b>	716 693	0	Solid Waste Tariff - Disposal
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	664 535	-4 335 465	Project behind schedule due to the facility not having an operator appointed for the LFG Flare operations & maintenance. Replacement tender 108C/2021/22 for the operations and maintenance is currently in the procurement process and is anticipated to commence in March 2023. It is therefore anticipated that a portion of the budget will be re-phased to alternative construction projects currently in the execution phase. Funding transferred to CPX.0007920-F2: Vissershok North: Design and develop				
<b>Vissershok North:Design and develop</b>							<b>170 127 898</b>	15 409 392	0	Solid Waste Tariff - Disposal
CPX.0007920-F2	EFF	1 EFF: 2	345 326	18 135 523	17 790 197	The procurement process for construction (tender number 24Q/2022/23) is on track. The urgent need for additional airspace and expansion of the existing leachate pond has resulted in the process being fast tracked and expenditure being ahead of schedule. Funding transferred from De Grendel Drop-off Upgrade Waste Min: -R 7 115 749; CPX.0014071-F2: CBD Depot Upgrade: -R 50 640; CPX.0014675-F2: Major Upgrade of Facilities - Maitland: -R 420 555; CPX.0014672-F1 Muizenberg Depot Upgrade: -R 2 816 051; CPX.0014837-F1 Construction of Workshop - Vissershok: -R 3 813 384; and CPX.0007916-F2 Vissershok:LFG Infrastructure to Flaring: -R 3 573 818.				
<b>Coastal Park:LFG Infrastructure to Flaring</b>							<b>88 907 606</b>	2 670 868	0	Solid Waste Tariff - Disposal
CPX.0007923-F3	EFF	1 EFF: 2	5 918 562	5 918 562	0					
<b>Coastal Park:Design and develop</b>							<b>88 071 438</b>	162 844	0	Solid Waste Tariff - Disposal
CPX.0007924-F3	EFF	1 EFF: 2	3 606 777	889 211	-2 717 566	The construction tender 61Q/2019/20 has achieved practical completion for the capital portion which is ahead of schedule and savings have been realised. Therefore, funds are available to transferred to CPX.0007910-F1 - Coastal Park: Design and develop (MRF).				
<b>Coastal Park: LFG Infr. - Beneficiation</b>							<b>74 505 772</b>	12 435 065	0	Solid Waste Tariff - Disposal
CPX.0011067-F3	EFF	1 EFF: 2	7 404 150	7 404 150	0					
<b>VHS: LFG Infrastructure - Beneficiation</b>							<b>88 931 089</b>	3 037 508	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	9 293 918	211 969	-9 081 949	Tender 217C/2018/19 is being utilised to complete the capital portion of the project. Due to the delay in the appointment of the operator as a result of tender 123C/2020/21 being cancelled. The finalisation of the detail design is dependent on the operator to produce 6 months' worth of data on the quality of the gas produced. Sufficient funding has been made available in the 2023/24 financial year to accommodate the shift in the budget requirements. Funding transferred to Vissershok Leachgate Plant - VLFS Refurb: R 4 438 795; Coastal Park: Design and develop (MRF): R 3 705 948; Furniture: Additional FY23: R50 000; and IT Equipment: Additional FY23: R887 206.				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Development of landfill infrastructure</b>							<b>276 639 972</b>	3 367 931	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF: 2	8 853 960	13 541 812	4 687 852	Additional funding is required as result of the purchase of equipment, that has been deemed to be beyond repair, to ensure that the plant can operate without delays. This will prevent possible environmental impacts related to effluent.				
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	50 000 000	0					
<b>ARTS:Material Recovery Facility / MBT</b>							<b>274 770 533</b>	13 868 488	0	Solid Waste Tariff - Disposal
CPX.0007847-F2	EFF	1 EFF: 2	7 606 468	0	-7 606 468	The project is at concept design phase, which is deemed to be operating in nature. Therefore, the funds will not utilised in the 2022/23 financial year as this portion of the project will be funded from the operating budget. Funds is available to be transferred to CPX.0007910-F1 - Coastal Park: Design and develop (MRF).				
<b>Helderberg:Design and develop (drop-off)</b>							<b>67 458 458</b>	15 187 359	0	Solid Waste Tariff - Disposal
CPX.0007908-F3	EFF	1 EFF: 2	145 281	114 851	-30 430	Project completed; savings realised. Therefore, funds are available to be transferred to CPX.0007910-F1 - Coastal Park: Design and develop (MRF).				
<b>Coastal Park:Design and develop (MRF)</b>							<b>421 885 725</b>	83 008 056	0	Solid Waste Tariff - Disposal
CPX.0007910-F2	EFF	1 EFF: 2	186 669 936	208 531 876	21 861 940	Tenders 107Q (construction) and 301Q (mechanical) have been awarded and are proceeding as planned. Additional funding is required to accommodate the CPA requests on both tenders received.Funds transfered from;1) Vissershok:LFG Infrastructure to Flaring: R512 5902) ARTS:Material Recovery Facility / MBT: R 7 606 4683) Bellville Compost Elec Netw Correction: R 944 3744) Coastal Park:Design and develop: R 2 717 5665) CPTS: Transfer Station New: R 6 300 0006) Helderberg:Design and develop (drop-off): R 30 4307) Kraaifontein Ablutions Refurbishment: R 44 5648) VHS: LFG Infrastructure - Beneficiation: R 3 705 948				
<b>CPTS: Transfer Station New</b>							<b>220 999 999</b>	555 000	0	Solid Waste Tariff - Disposal
CPX.0010025-F2	EFF	1 EFF: 2	6 300 000	0	-6 300 000	The project is at scoping phase, which is deemed to be operating in nature. Therefore, the funds will not utilised in the 2022/23 financial year as this portion of the project will be funded from the operating budget. Funds is available to be transferred to CPX.0007910-F1 - Coastal Park: Design and develop (MRF).				
<b>Development of Transfer Stations</b>							<b>166 345 363</b>	1 339 314	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	140 000	140 000	0					
CPX/0007846	EFF	1 EFF: 2	1 715 149	726 211	-988 938	Virement to be approved: -R850 959 - This virement seeks to return the funds processed via CRQ005737 to CPX.0014635: Bellville Compost Elec Network Correction that had its project implementation escalated during the 2021/22 financial year in order utilise the underspent on CPX.0007910-F2: Coastal Park: Design and develop (MRF) as a result of the delays experienced in the award of the tenders 301Q/2020/21 and 107Q/2020/21.Other: -R137 979 - Project has been completed; savings realised. Therefore, funds are available to be transferred to; CPX.0007910-F1 - Coastal Park: Design and develop (MRF)				

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Add - Tariff							1 719 983	826 829	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF: 2	314 869	1 518 969	1 204 100	With the establishment of the new directorate it has been determined that additional equipment is required for the new positions, which are in the process of being created.				
Mechanical Equipment: Additional							3 658 338	2 222 062	0	Rates
CPX/0000490	EFF	1 EFF: 2	265 595	3 408 338	3 142 743	A decision has been taken for the establishment of satellite workshops within existing buildings in an attempt to shorten the turnaround time of repairs and maintenance for vehicles and plant. In order to accommodate this request, the buildings need to be capacitated with required mechanical equipment.				
Mechanical Equipment: Replacement							302 932	53 761	0	Rates
CPX/0000495	REVENUE	2 Revenue: Insurance	46 413	52 932	6 519	Virement to be approved: The details of items paid out for Mechanical Equipment: Replacement FY23 by insurance are; 1. Journal no: 200013662, Claim number: 7151019, Claim amount: R 6 518.88, Profit Centre: P20030162. Procurement Method - Tender no: RFQ				
New Prince George Drop-off							86 227 597	19 281 168	0	Rates
CPX.0008859-F3	EFF	1 EFF: 2	6 810 235	218 246	-6 591 989	Virement in progress: Tender 310Q/2018/19. Practical completion was achieved on 21 April 2022 and certificate of occupancy received on the 21 April 2022. Savings realised that may be reprioritised to other priority projects. Funding transferred to1. CPX.0011074-F4: Furniture: Additional - Rates FY23: R 1 490 852;2. CPX.0014405-F2: IT Computer Equipment: FY23: R 600 000; 3. CPX.0014420-F2: IT Printing Equipment: FY23: R 800 000; Other adjustment; CPX.0014421-F2: IT CCTV Equipment Additional: FY23: R 3 701 137.				
New Drop-off Facilities							314 465 342	4 794 261	0	Rates
CPX/0008690	EFF	1 EFF: 2	145 473	25 548	-119 925	This project has been reduced due to the expenditure being of an operating nature up to concept design. Funds transferred to the plant replacement programme.				
Plant & Vehicles: Replacement							749 633 604	160 990 682	0	Rates
CPX/0000411	EFF	1 EFF: 2	171 458 369	169 372 757	-2 085 612	Tender 190G/2021/22 is at contract stage however there are challenges with signing of the contract by 2 service providers . As a result of the long lead times for the plant to be delivered, it has been decided to place orders in the 2023/24 financial year. Sufficient funding exists in the 2023/24 financial year to accommodate the plant to be ordered. The current year savings to be reprioritised to other priority projects.				
CPX/0000411	REVENUE	2 Revenue: Insurance	260 847	260 847	0					
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0					
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0					
Shipping Containers: Replacement							6 148 507	1 730 676	0	Rates
CPX/0000504	EFF	1 EFF: 2	2 648 507	2 648 507	0					
Solid Waste Facilities - Minor Upgrades							76 115 000	11 780 478	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	50 115 000	50 115 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>SW Contingency Prov Insurance - Collect</b>							<b>3 000 000</b>	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>SW Contingency Prov Insurance - Disposal</b>							<b>24 000 000</b>	4 291 667	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
<b>Trunk Radios: Replacement</b>							<b>1 200 000</b>	359 811	0	Rates
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
<b>Killarney Drop-off Upgrade Waste Min</b>							<b>61 728 463</b>	23 856 185	0	Solid Waste Tariff - Collections
CPX.0015242-F2	EFF	1 EFF: 2	127 125	234 694	107 569	The Land Use Management (LUM) department has advised that a LUM application is required prior to the Building Development Management (BDM) approval. BDM submission will consequently be held in abeyance. The pre-application meeting that was held with LUM Department in order to confirm submission requirements. Additional funding required as a result of additional LUM application requirements. Funding transferred from De Grendel Drop-off Upgrade Waste Min.				
<b>Upgrading of drop-off facilities</b>							<b>610 239 613</b>	20 361 344	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF: 2	8 964 809	428 660	-8 536 149	De Grendel - The construction tender (DP5277/2019/20) is currently in the Bid Specification stage and advertisement of the tender document can only proceed once the land use management application (reservation of land, rezoning, subdivision, and consolidation) is completed and approved. The LUM application was re-submitted in May 2022 and Property Management issued notice of partial termination of lease to the current occupant in May 2022. The submission of buildings plans was halted until the LUM application has been finalised. Therefore, a portion of the project is being rephased to the 2024/25 financial year.				
<b>Major Upgr of Facilities - Maitland</b>							<b>52 821 714</b>	164 921	0	Solid Waste Tariff - Collections
CPX.0014675-F2	EFF	1 EFF: 2	420 555	0	-420 555	Upgrade to the Maitland Cleansing Depot is currently in initiation stage. The new professional services contract (243C/2021/22) is to resume professional services works. The budget will not utilised in the 2022/23 financial year as this portion of the project should be funded from the operating budget due to the nature of the expenditure. Funding transferred to CPX.0007920-F2: Vissershok North: Design and develop Airls.				
<b>Upgrading Solid Waste facilities</b>							<b>737 559 656</b>	5 287 257	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF: 2	13 493 149	6 921 805	-6 571 344	1. Muizenberg Depot Upgrade has been delayed due to the 1st and 2nd ranked bidders withdrawing from the process. The BAC has now granted approval to the BEC to approach the 3rd ranked tenderer in the hope that they will accept the offer. For this reason a portion of the construction works has been re-phased to the 2023/24 financial year. 2. Construction of Workshop at Vissershok Landfill site - This project has been reduced due to the expenditure being of an operating nature up to concept design.				
<b>Waste Minimisation</b>							<b>64 000 000</b>	4 476 454	0	Solid Waste Tariff - Collections
CPX/0030874	EFF	1 EFF: 2	7 500 000	7 500 000	0					
<b>Total for Waste Services</b>			<b>684 970 473</b>	<b>678 385 003</b>	<b>-6 585 470</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Public Empowerment &amp; Development</b>										
<b>Computers &amp; IT Equipment: Additional</b>							<b>887 206</b>	634 029	0	Rates
CPX/0004072	EFF	1 EFF: 2	0	887 206	887 206	Change in funding source: IT equipment cannot be funded from the EPWP grant based on the latest grant conditions. This will now be funded from EFF fund.				
CPX/0004072	CGD	4 NT EPWP	887 206	0	-887 206	Change in funding source: IT equipment cannot be funded from the EPWP grant based on the latest grant conditions. This will now be funded from EFF fund.				
<b>Furniture &amp; Office Equipment: Additional</b>							<b>50 000</b>	28 024	0	Rates
CPX/0018807	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source: Furniture and office equipment cannot be funded from the EPWP grant based on the latest grant conditions. This will now be funded from EFF fund.				
CPX/0018807	CGD	4 NT EPWP	50 000	0	-50 000	Change in funding source: Furniture and office equipment cannot be funded from the EPWP grant based on the latest grant conditions. This will now be funded from EFF fund.				
<b>Total for Public Empowerment &amp; Development</b>			<b>937 206</b>	<b>937 206</b>	<b>0</b>					
<b>Finance &amp; Capital Implementation</b>										
<b>Furniture &amp; Equipment: Add - Rates</b>							<b>2 590 370</b>	905 967	0	Rates
CPX/0000488	EFF	1 EFF: 2	149 028	1 639 880	1 490 852	With the establishment of the new directorate it has been determined that additional equipment is required for the new positions, which are in the process of being created. Additional funding is required to accommodate these requests.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>608 113</b>	47 884	0	Rates
CPX/0030875	REVENUE	2 Revenue: Insurance	0	8 113	8 113	1. Equipment - Total of R 6 436 to be transferred: 1. Journal no: 200006293, Claim number: 7141668, Claim amount: R 2 328,03, Profit Centre: P20030204, 2. Journal no: 200014014, Claim number: 7143881, Claim amount: R 2019,66, Profit Centre: P20030019, 3. Journal no: 200014225, Claim number: 7153242, Claim amount: R 2 086,09, Profit Centre: P20030023. Procurement Method - Tender no: RFQ 2. Furniture - Total of R 1 677 to be transferred. The details of items paid out for Equipment Replacement by insurance are 1. Journal no: 200006536, Claim number: 7148689, Claim amount: R 1 677, Profit Centre: P20030107, Procurement Method - Tender no: RFQ				
<b>SW Contingency Prov Insurance - Rates</b>							<b>17 940 393</b>	3 201 675	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	5 940 393	-59 607	Virement to be approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
<b>Total for Finance &amp; Capital Implementation</b>			<b>6 149 028</b>	<b>7 588 386</b>	<b>1 439 358</b>					
<b>Integrated Planning</b>										
<b>IT Equipment: Replacement</b>							<b>5 964 621</b>	644 200	0	Rates
CPX/0028850	EFF	1 EFF: 2	27 121	27 121	0					

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Waste Info & Infrastructure							18 140 564	7 348 473	0	Rates
CPX/0000459	EFF	1 EFF: 2	2 169 452	7 270 589	5 101 137	Virements to be approved:1.R800 000 IT computer equipment - Tenders 114G/2019/20 & 317S/2019/20. Additional funding required for the following reasons: a. An assessment of some of the IT equipment has indicated that it is beyond repair at this time; b. The establishment of the new UWM Directorate requires IT equipment to be procured.2.R600 000 - IT printing equipment - Tender 236G/2020/21. With the lack of printer tender for the past financial year, coupled with the demand of people returning to the office, and the escalation in the cost of components needed to repair printers, the list of hardware needed has necessitated additional funding. The funding will be used to procure additional hardware to increase operational office output. Printing and scanning of temporary staff contracts are still ongoing and requires physical documents to be signed for auditing. Further requirements relates to the establishment of the new Urban Waste Management Directorate.3. R3 701 137 - IT CCTV equipment - Tender 366S/2020/21. Additional funding required due to an increase in damage and theft of City property. This has led to an increase in the requests for CCTV infrastructure to assist facility managers to better manage activity onsite, during the day and after hours. They are able to identify the areas of penetration into the facilities and speedily deploy security once the perimeter is breached through the use of working CCTV infrastructure. Due to the urgency of the infrastructure requirements the following projects need to be fast tracked (Killarney, Coastal Park, Schaapkraal, Rocklands, Parow Depots) which were planned for the outer financial years to the current financial year.				
CPX/0000459	REVENUE	2 Revenue: Insurance	0	44 975	44 975	Virement to be approved: The details of items paid out for IT Computer Equipment: FY23 by insurance settlement is: 1. Journal no: 200003126, Claim number: 7146690, Claim amount: R 44 974,6, Profit Centre: P20030015. Procurement Method - Tender no: 060G/2018/19 - Provision of Related Commodity Hardware Devices.				
Total for Integrated Planning			2 196 573	7 342 685	5 146 112					
Total for Urban Waste Management			694 253 280	694 253 280	0					
Grand Total			7 759 511 697	7 744 575 250	-14 936 447					
* For Routine Programmes: total cost over 3 year MTREF										
** Estimated Operating Impact over 3 year MTREF										