



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1.2

2022/23 CAPITAL ADJUSTMENTS BUDGET (JUNE 2023)

DETAILS OF INCREASES/DECREASES WITH MOTIVATIONS

2022/23 Capital Adjustments Budget - June 2023

Details of 2022/23 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							149 459
CPX/0009919	EFF	1 EFF	72 360	72 360	0		
CPX/0009919	EFF	1 EFF: 2	0	37 099	37 099	Virement approved: Additional funding is required for the purchasing of additional laptops for the newly appointed staff commencing in the City Manager's office in April 2023. Tender 255G/2021/22 will be utilised.	
Furniture & Equipment: Additional							165 539
CPX/0005136	EFF	1 EFF: 2	51 440	51 440	0		
Furniture & Equipment: Replacement							94 099
CPX/0009574	EFF	1 EFF: 2	37 099	0	-37 099	Virement approved: The department has reviewed the needs for the 2022/23 financial year. No needs for replacement office equipment has been determined, due staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the department.	
OCM Contingency Provision insurance							134 065
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	34 065	-15 935	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: City Manager			210 899	194 964	-15 935		
Office of the Mayor							
Computers: Replacement							285 479
CPX/0033250	EFF	1 EFF	200 000	200 000	0		
CPX/0033250	EFF	1 EFF: 2	0	85 479	85 479	Virement approved: Additional funding is required for the replacement of IT equipment which have become obsolete and is not sufficiently budgeted for in the 2022/23 financial year. The operating impact will be absorbed within the Directorate's operating budget. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Equipment: Additional							127 000
CPX/0019142	EFF	1 EFF: 2	91 000	91 000	0		
Furniture: Additional							124 842
CPX/0019233	EFF	1 EFF: 2	117 147	52 842	-64 305	Virement approved: All orders for the 2022/23 financial year have been placed and savings will be realised. Savings 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 (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture: Replacement							292 105
CPX/0027396	EFF	1 EFF: 2	303 279	282 105	-21 174	Virement approved: Project completed; savings realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Total for Office of the Mayor			711 426	711 426	0		
Combined Assurance & Governance							
Furniture: Additional							24 393
CPX/0017394	EFF	1 EFF: 2	4 393	4 393	0		
Total for Combined Assurance & Governance			4 393	4 393	0		
Legal Services							
CCTV Cameras: Municipal Courts							2 137 750
CPX/0030972	EFF	1 EFF: 2	950 500	2 137 750	1 187 250	Virement approved: Additional funding is required to procure CCTV cameras, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the cameras to be procured in the 2022/23 financial year, as per the supplier confirmation. Tender 366S/2020/21 will be utilised. The funding will be returned to CPX.0014944-F1:Construct Court: Blue Downs in the 2023/24 financial year at the next available opportunity.	
Digital City Programme							14 272 455
CPX/0014815	EFF	1 EFF: 2	376 523	277 623	-98 900	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Additional							114 700
CPX/0000092	EFF	1 EFF	74 700	74 700	0		
Furniture & Equipment: Replacement							422 027
CPX/0000039	EFF	1 EFF: 2	102 127	202 027	99 900	Virement approved: Additional funding is required for the replacement of furniture, which have become obsolete. Tender 43G/2019/20 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
IT Equipment: Additional							186 691
CPX/0000040	EFF	1 EFF: 2	76 691	76 691	0		
IT Equipment: Replacement							706 634
CPX/0000041	EFF	1 EFF: 2	394 884	406 634	11 750	Virement approved: Additional funding is required for the replacement of IT equipment, which have become obsolete and not sufficiently budgeted for. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Policing Service Programme Courts							83 675 756
CPX/0014813	EFF	1 EFF: 2	3 898 508	2 698 508	-1 200 000	Virement approved: Stage four of the Blue Downs Court will not be completed during the 2022/23 financial year as planned. This is due to the process of sub-division and zoning taking longer than anticipated. The total project cost will not be impacted as the funds will be returned via reprioritisation within the department in the 2023/24 financial year.	
Total for Legal Services			5 873 933	5 873 933	0		
Forensic Services							
Computers: Replacement							481 305
CPX/0003097	EFF	1 EFF: 2	240 468	240 837	369	Virement approved: Additional funds are required to cover the shortfall as the prices on the replacement tender 255G came in higher than the previous tender, 60G. Tender 255G/2021/22 to be utilised.	
Furniture: Additional							107 631
CPX/0002988	EFF	1 EFF: 2	36 000	35 631	-369	Virement approved: Project completed. Savings realised and can therefore be reprioritised to CPX.0012363-F2 Computers: Replacement FY23.	
Total for Forensic Services			276 468	276 468	0		
Internal Audit							
Computer hardware: Replacement							216 000
CPX/0003045	EFF	1 EFF: 2	72 000	72 000	0		
Furniture & Equipment: Replacement							21 600
CPX/0003049	EFF	1 EFF: 2	7 200	7 200	0		
Total for Internal Audit			79 200	79 200	0		
Ombudsman							
IT Equipment: Additional							48 823
CPX/0000070	EFF	1 EFF: 2	5 623	5 623	0		
IT Equipment: Replacement							126 632
CPX/0000106	EFF	1 EFF: 2	67 497	67 497	0		
CPX/0000106	REVENUE	2 Revenue: Insurance	0	15 935	15 935	Virement approved: Insurance claim no: 7159470, journal number: 200011337, amount R15 935 has been credited to profit centre PC11060001 for the replacement of a stolen laptop. Tender 255G/2021/22 to be utilised.	
Total for Ombudsman			73 120	89 055	15 935		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Risk, Continuity & Ethics							
Computer Equipment: Replacement							261 448
CPX/0000026	EFF	1 EFF: 2	125 859	125 859	0		
CPX/0000026	REVENUE	2 Revenue: Insurance	49 324	49 324	0		
Total for Risk, Continuity & Ethics			175 183	175 183	0		
Total for Office of the City Manager			7 404 622	7 404 622	0		
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							14 142 792
CPX/0000870	REVENUE	2 Revenue: Insurance	4 179 144	4 142 792	-36 352	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							359 879
CPX/0010556	EFF	1 EFF	0	30 200	30 200	Virements approved: Additional funding is required to procure additional furniture (steel shelving). This was not envisaged at the time when the 2022/23 budget was prepared. The operating impact will be absorbed into the department's operating budget. The items will be procured via the Request for Quotation process.	
CPX/0010556	EFF	1 EFF: 2	46 693	153 293	106 600	Virements approved: Additional funding is required to procure additional furniture (steel shelving). This was not envisaged at the time when the 2022/23 budget was prepared. The operating impact will be absorbed into the department's operating budget. The items will be procured via the Request for Quotation process. Subsequent virement approved: Additional funding is required to procure additional furniture. This was not envisaged at the time when the 2022/23 budget was prepared. All other option were investigated before a decision was made to procure the item. The items will be procured via the 043G/2019/20 tender process.	
IT Equipment: Additional							944 812
CPX/0013067	EFF	1 EFF: 2	944 812	944 812	0		
IT Equipment: Replacement							1 525 841
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0		
Total for Management: Corporate Services			5 175 121	5 275 569	100 448		
Support Services: CS							
Furniture: Additional							60 300
CPX/0003903	EFF	1 EFF: 2	7 300	7 300	0		
Total for Support Services: CS			7 300	7 300	0		

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Customer Relations							
Furniture, Fittings and Equipment							312 478
CPX/0000919	EFF	1 EFF: 2	222 478	222 478	0		
IT Equipment: Replacement							2 730 024
CPX/0000920	EFF	1 EFF: 2	2 330 024	2 330 024	0		
Total for Customer Relations			2 552 502	2 552 502	0		
Human Resources							
e-HR							5 459 028
CPX/0000900	EFF	1 EFF: 2	1 859 546	1 859 028	-518	Virement approved: All the needs for the current financial year have been finalised as some of the RFQs came in lower than anticipated. Therefore, savings have been realised and available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							429 343
CPX/0000376	EFF	1 EFF: 2	99 654	99 343	-311	Virement approved: All the needs for the current financial year have been finalised as some of the RFQs came in lower than anticipated. Therefore, savings have been realised and available to be reprioritised to other priority projects within the directorate.	
HR: IT Equipment: Replacement							2 462 490
CPX/0000888	EFF	1 EFF	0	32 507	32 507	Virement approved: Additional funding is required for the replacement of obsolete IT equipment. The supplier has confirmed that the items will be delivered by 30 June 2023. Tender 255G/2021/22 will be utilised to procure the items.	
CPX/0000888	EFF	1 EFF: 2	765 859	766 688	829	Virement approved: Additional funding is required for the replacement of obsolete IT equipment. The supplier has confirmed that the items will be delivered by 30 June 2023. Tender 255G/2021/22 will be utilised to procure the items.	
CPX/0000888	REVENUE	2 Revenue: Insurance	136 878	153 295	16 417	Virement approved: Insurance Claim Number: 7158676, Journal number: 200012048 , R16 416.25, has been credited to Profit Centre P13060002 for the replacement of a laptop. The item will be procured utilising tender 255G/2021/22.	
Infrastructure Skills Developm Programme							3 062 052
CPX/0008170	CGD	4 NT Infr Skill Dev	1 055 847	1 055 847	0		
CPX/0008170	CGD	4 Private - CHIETA	6 205	6 205	0		
Medical Equipment Additional							217 493
CPX/0032851	EFF	1 EFF	250 000	217 493	-32 507	Virement approved: All the needs for the current financial year have been finalised as some of the RFQs came in lower than anticipated. Therefore, savings have been realised and available to be reprioritised to other priority projects within the directorate.	
Total for Human Resources			4 173 989	4 190 406	16 417		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Information Systems & Technology							
Broadband Infrastructure Programme							515 811 103
CPX/0017286	EFF	1 EFF: 2	114 296 216	114 296 216	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	448 500	448 500	0		
Business Applications							7 429 504
CPX/0017233	EFF	1 EFF: 2	1 848 504	1 929 504	81 000	Virement approved: It was initially anticipated that the project would be completed by end of May 2023. However, due to capacity constraints, the work was not completed. Therefore, additional funding is required to pay consultants in order to complete the project by 30 June 2023. This was not envisioned at the time when the 2022/23 original budget and adjustments budget were prepared. Tender 56S/2020/21 is being utilised.	
Computers & Equipment: Additional							1 766 097
CPX/0017306	EFF	1 EFF: 2	1 614 097	1 614 097	0		
Computers & Equipment: Replacement							3 068 558
CPX/0000929	EFF	1 EFF: 2	2 549 961	2 549 961	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	20 597	20 597	0		
Corporate Reporting System							6 000 000
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Distributed Computing systems							12 555 828
CPX/0017239	EFF	1 EFF: 2	7 555 828	7 555 828	0		
ERP Business Systems							35 815 662
CPX/0000910	EFF	1 EFF: 2	11 936 662	11 815 662	-121 000	Virement approved: Quotations of some items came in lower than anticipated, which resulted into savings.	
Furniture & Fittings: Additional							609 404
CPX/0017308	EFF	1 EFF: 2	549 404	589 404	40 000	Virement approved: Additional funding is required to procure additional furniture. This was not envisaged at the time when the 2022/23 budget was prepared. All other options were investigated before a decision was made to procure the items. The items will be procured utilising tender 043G/2019/20.	
Furniture & Fittings: Replacement							27 000
CPX/0000914	EFF	1 EFF: 2	7 000	7 000	0		
IT: CAR Computer & Equipment: Additional							4 339 983
CPX/0020870	CRR	3 CRR: General	493 046	440 018	-53 028	Virement approved: Funds are being reprioritised within the CAR programme, so as to align with the latest master plan which was accepted by the CAR management team for the appointment of professional services. The overall CAR initiative budget for the programme will stay the same.	

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IT: CAR Furniture: Additional							347 759
CPX/0020869	EFF	1 EFF: 2	14 864	0	-14 864	Virement approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted by the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same.	
CPX/0020869	CRR	3 CRR: General	311 958	158 088	-153 870	Virement approved: Funds are being reprioritised within the CAR programme, so as to align with the latest master plan which was accepted by the CAR Management team for the appointment of professional services. The overall CAR initiative budget for the programme will stay the same.	
New Integration Software							34 318 454
CPX.0018728-F3	CRR	3 CRR: General	2 665 194	2 229 131	-436 063	Virements approved: Funds are being reprioritised within the CAR programme so as to align with the latest master plan which was accepted by the CAR Management team for the appointment of professional services. The overall CAR initiative budget for the programme will stay the same.	
Records & document management software							161 434 131
CPX.0018729-F1	EFF	1 EFF	745 386	0	-745 386	Virements approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same.	
Supply Chain Management software							79 848 407
CPX.0018731-F1	EFF	1 EFF	2 638 928	2 581 739	-57 189	Virements approved: Funds are being reprioritised within the CAR initiative, so as to align with the latest Master Plan which was accepted by the CAR Management team for the appointment of professional services. The overall CAR initiative budget will remain the same. Tender 185C/2021/22 is being utilised.	
Customer Relations Management Software							77 259 308
CPX.0018732-F1	EFF	1 EFF	2 638 928	0	-2 638 928	Virements approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same.	
Finance and Operational Core Software							2 514 314 338
CPX.0018756-F1	EFF	1 EFF	0	1 420 885	1 420 885	Virements approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same. Procurement vehicle to be used is 187C/2021/22.	
CPX.0018756-F2	CRR	3 CRR: General	12 509 955	11 930 835	-579 120	Virements approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same. Procurement vehicle to be used tender 185C/2021/22.	
D&A Data & analysis software							253 889 503
CPX.0018759-F1	EFF	1 EFF	2 638 928	2 638 982	54	Virements approved: Funds are being reprioritised within the CAR initiative, so as to align with the latest Master Plan which was accepted by the CAR Management team for the appointment of professional services. The overall CAR initiative budget will remain the same. Tender 185C/2021/22 is being utilised.	

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EPIC - Emergency Police Incident Control							87 650 869
CPX.0020375-F1	EFF	1 EFF	0	99 389	99 389	Virement approved: Funds are being reprioritised within the CAR programme so as to align with the latest master plan which was accepted by the CAR management team for the appointment of professional services. The overall CAR initiative budget for the programme will stay the same. Tender 185C/2021/22 will be utilised for procurement.	
CPX.0020375-F2	CRR	3 CRR: General	1 010 000	762 640	-247 360	Virements approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team for the appointment of professional services. The overall CAR initiative budget for programme will remain the same stay the same.	
IT: CAR Infrastructure							139 946 312
CPX/0020875	EFF	1 EFF	0	1 921 175	1 921 175	Virement approved: This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in the managed and stored data. Additional funds will be used to purchase additional CPUs to enable additional capacity for the SAP ERP environment, across the development, quality assurance and production environments. Procurement of CPUs was planned for in financial year 2023/24, but is being brought forward to financial year 2022/23 due to savings realised in the current year. Tender 293G/2021/22 will be utilised for procurement.	
CPX/0020875	EFF	1 EFF: 2	581 832	596 696	14 864	Virement approved: This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in the managed and stored data. Additional funds will be used to purchase additional CPUs to enable additional capacity for the SAP ERP environment, across the development, quality assurance and production environments. Procurement of CPUs was planned for in financial year 2023/24, but being brought forward to financial year 2022/23 due to savings realised in the current year. Tender 293G/2021/22 will be utilised for procurement.	
CPX/0020875	CRR	3 CRR: General	46 000 000	47 469 441	1 469 441	Virement approved: This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in the managed and stored data. Additional funds will be used to purchase additional CPUs to enable additional capacity for the SAP ERP environment, across the development, quality assurance and production environments. Procurement of CPUs was planned for in financial year 2023/24, but is being brought forward to financial year 2022/23 due to savings realised in the current year. Tender 293G/2021/22 will be utilised for procurement. Subsequent virement approved: This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in data managed and stored. Additional funds will be used to purchase additional CPU to enable additional capacity for the SAP ERP environment across the Development Quality Assurance and Production environments. By procuring these CPUs it will lessen the burden on future capacity growth which will eventually result in a savings for the City. CPUs was for planned for procurement in FY2023/24 but due to cost saving in this financial year the funds become available to procure CPUs in FY2022/23. Tender 293G/2021/22 will be utilised for procurement.	
Network Upgrade Underserved Areas							15 132 010
CPX/0000311	EFF	1 EFF: 2	5 132 010	5 132 010	0		
PPDR Radio Network Enhancement							18 213 509
CPX.0018777-F1	EFF	1 EFF	864 692	787 280	-77 412	Virement approved: Quotations of some item that are being procured came in lower than anticipated, which resulted into savings.	

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Radio Infrastructure							13 016 412
CPX/0009757	EFF	1 EFF	0	77 412	77 412	Virement approved: Due to aging Radio Infrastructure and the risk posed of failing equipment to service delivery, it is recommended to reprioritise and bring forward projects planned for the 2023/24 financial year. Tender 153G/2021/22 will be used to procure this replacement equipment. The vendor has confirmed that there is capacity to take on additional work.	
CPX/0009757	EFF	1 EFF: 2	3 939 000	3 939 000	0		
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 500 000
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Total for Information Systems & Technology			229 511 490	229 511 490	0		
Information & Knowledge Management							
Aerial Photography							4 169 300
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 369 300	-30 700	Virement approved: The requirements for additional Aerial Photography have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects within the department.	
Furniture & Equipment: Additional							29 800
CPX/0032399	EFF	1 EFF	60 000	29 800	-30 200	Virements approved: The requirements for additional equipment have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects within the department.	
GIS & IT Equipment: Replacement							1 885 756
CPX/0000374	EFF	1 EFF	500 000	500 000	0		
CPX/0000374	EFF	1 EFF: 2	617 356	552 356	-65 000	Virement approved: The requirements for replacement GIS equipment have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							64 100
CPX/0006631	EFF	1 EFF: 2	25 000	14 100	-10 900	Virement approved: The requirements for replacement IT equipment have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects within the department.	
Total for Information & Knowledge Management			2 602 356	2 465 556	-136 800		

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Executive & Councillor Supprt Operations							
Computers: Additional							226 000
CPX/0000030	EFF	1 EFF: 2	90 000	46 000	-44 000	Virement approved: All requirements for computers have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Computers: Replacement							506 515
CPX/0000034	EFF	1 EFF: 2	122 500	122 500	0		
CPX/0000034	REVENUE	2 Revenue: Insurance	149 080	169 015	19 935	Virement approved: Insurance claim to the value of R19 934.19 for the replacement of laptops as a result of the following claims: Claim Number: 7159059 , Journal number: 200011189 , R19 934.19 has been credited to Profit Centre PC15060007 . Tender 255G/2021/22 will be utilised.	
Development of a Confidential CDIT tool							2 439 100
CPX.0028713-F1	EFF	1 EFF: 2	1 881 384	1 881 384	0		
Furniture & Equipment: Additional							1 945 039
CPX/0017145	EFF	1 EFF: 2	1 185 039	1 185 039	0		
Furniture & Equipment: Replacement							870 000
CPX/0000036	EFF	1 EFF: 2	266 000	266 000	0		
IT Equipment: Additional							600 000
CPX/0016080	EFF	1 EFF: 2	360 000	360 000	0		
IT Equipment: Replacement							194 500
CPX/0000813	EFF	1 EFF: 2	85 000	65 000	-20 000	Virement approved: All requirements for IT Equipment have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
IT Equipment: Replacement							90 495
CPX/0028510	REVENUE	2 Revenue: Insurance	90 495	90 495	0		
Office Equipment: Replacement							266 542
CPX/0000035	EFF	1 EFF: 2	94 500	74 500	-20 000	Virement approved: All requirements for office equipment have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
CPX/0000035	REVENUE	2 Revenue: Insurance	3 042	3 042	0		
Printing Equipment: Replacement							905 500
CPX/0000814	EFF	1 EFF: 2	221 500	305 500	84 000	Virement approved: Additional funding is required to replace obsolete desktop printers with an office printer. The printer is required for daily operations in the office of executive and councillor support. Tender 236G/2020/21 to be utilised. Vendor confirmed availability and delivery of printer by 30 June 2023.	

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Total for Executive & Councillor Supprt Operations			4 548 540	4 568 475	19 935		
Citizen Interface							
Furniture & Equipment: Additional							354 790
CPX/0011264	EFF	1 EFF: 2	154 034	154 790	756	Virement approved: Additional funding is required to procure additional furniture. This was not envisaged at the time when the 2022/23 budget was prepared. The items will be procured via the 043G tender process.	
Furniture & Equipment: Additional							482 119
CPX/0011364	EFF	1 EFF: 2	105 000	132 119	27 119	Virement approved: Additional funding is required to procure additional furniture. This was not envisaged at the time when the 2022/23 budget was prepared. The items will be procured via the 043G tender process.	
Furniture & Equipment: Additional							300 000
CPX/0017141	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							479 000
CPX/0011189	EFF	1 EFF: 2	254 000	254 000	0		
IT Equipment: Additional							446 212
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							669 646
CPX/0011370	EFF	1 EFF: 2	458 600	444 646	-13 954	Virement approved: The requirements for additional equipment have been assessed and it has been determined that the IT equipment for the 2022/23 financial year has been accommodated for. This has now resulted in savings realised and funding can be transferred to CPX.0016944-F1 Furniture: Additional to procure a few final critical item within the Subcouncil. We will be procuring critical items for the Subcouncils via the 043G tender.	
IT Equipment: Additional							2 224 700
CPX/0017157	EFF	1 EFF: 2	892 736	891 980	-756	Virement approved: The requirements for additional equipment have been assessed and it has been determined that the IT equipment for the 2022/23 financial year has been accommodated for. This has now resulted in savings realised and funding can be transferred to CPX.0014270-F1 Furniture: Additional to procure a few final critical item within the Subcouncil. We will be procuring critical items for the Subcouncils via the 043G tender.	
Upgrade Security - Area Central							3 471 235
CPX/0015743	EFF	1 EFF: 2	794 150	780 985	-13 165	Virement approved: The requirements for security upgrades have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Upgrade Security - Area East							3 575 613
CPX/0015699	EFF	1 EFF	50 000	50 000	0		
CPX/0015699	EFF	1 EFF: 2	835 363	835 363	0		

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Upgrade Security - Area North							760 950
CPX/0015700	EFF	1 EFF: 2	160 950	160 950	0		
Upgrade Security - Area South							4 171 792
CPX/0015701	EFF	1 EFF: 2	1 034 542	1 034 542	0		
Audio Visual Equipment - Ravensmead							40 000
CPX.0029979-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Audio Visual Equipment - Subcouncil 5							5 466
CPX.0034516-F1	CRR	3 CRR:WardAllocation	5 466	5 466	0		
MunBuilding SiteBKhayelitsha - PA System							71 864
CPX.0034517-F1	CRR	3 CRR:WardAllocation	71 864	71 864	0		
Branded Gazebos - SC21							37 317
CPX.0034680-F1	CRR	3 CRR:WardAllocation	37 317	37 317	0		
Total for Citizen Interface			5 094 022	5 094 022	0		
Facilities Management							
Construction or Refurbishment Minor Work							2 219 000
CPX/0034016	EFF	1 EFF: 2	2 243 000	2 219 000	-24 000	Virement approved: All orders have been placed. Savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	
Corporate Facility Upgrades							48 256 168
CPX/0017854	EFF	1 EFF: 2	1	1	0		
Electronic Access Control Installation							2 022 124
CPX/0033980	EFF	1 EFF: 2	305 000	2 022 124	1 717 124	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.Virement approved: Additional funding is required to enhance the security measures on various floors of the Cape Town Civic Centre. Tender 366S/2020/21 to be used. The vendor has confirmed that the work will be completed by 30 June 2023.Virement approved: Additional funding is required to enhance the security measures on various floors of the Cape Town Civic Centre. Funding to be transferred from CPX.0035368-F1: Installation of Inverters. Tender 366S/2020/21 to be used.	
Fire Systems: Decommission and Install							11 340 600
CPX/0033565	EFF	1 EFF: 2	11 458 100	11 340 600	-117 500	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.	
FM BM Equipment							512 081
CPX/0000922	EFF	1 EFF: 2	265 141	247 081	-18 060	Virements approved:1. -R9 8602. -R7 2003. -R1 000Project completed and savings to be realised as the quotation came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	

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FM Security Hardening							3 963 458
CPX/0017889	EFF	1 EFF: 2	3 976 958	3 963 458	-13 500	Virement approved: Bulk of the orders have been placed. Final two quotes are lower than anticipated and savings has been realised. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.	
FM Structural Rehabilitation							275 171 055
CPX/0000924	CRR	3 CRR: Facility Man	4 975 000	4 975 000	0		
Heating Ventilation and Air Conditioning							5 295 600
CPX/0033921	EFF	1 EFF: 2	5 380 000	5 295 600	-84 400	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0034341-F1: Area 1: Artscape CCTV Cameras.Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.Virement approved: All orders have been placed. Savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	
Installations Security Systems Area 1							1 247 300
CPX/0034340	EFF	1 EFF: 2	1 101 000	1 247 300	146 300	Virement approved: Work on this project is currently underway and after a site inspection, it was determined that additional security measures is required at other key entrance and exist points at the Artscape and Standard Back entrances to the Ground Floor Civic Centre. Additional funding is required to install CCTV cameras at these points. Tender 366S/2020/21 to be used.	
IT Equipment: Additional							1 163 007
CPX/0031058	EFF	1 EFF: 2	747 375	727 511	-19 864	Virement approved: Additional funding is required for the purchase of laptops for new vacancies. Tender 255G/2021/22 to be used.Virement approved: An underspend has been identified due the supplier not being to deliver in the 2022/23 financial year. The weakening Rand has caused this inability as the equipment is being imported. IS&T has advised that the alternative vendor is experiencing similar issues and therefore the order must be cancelled. 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 via reprioritisation within the directorate.	
IT Equipment: Replacement							673 800
CPX/0031120	EFF	1 EFF: 2	213 800	213 800	0		
Lift Replacement and Upgrade							1 830 000
CPX/0033923	EFF	1 EFF: 2	1 830 000	1 806 000	-24 000	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0034341-F1: Area 1: Artscape CCTV Cameras.Virement approved: All orders have been placed. Savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	

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Load-shedding impact alleviation							51 746 000
CPX/0030590	EFF	1 EFF: 2	24 480 000	22 747 000	-1 733 000	Virements approved:1. -R2000Virement approved: All orders have been placed and minor savings have been realised. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.2. - R90 700Virement approved: All orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0034039-F1: Area 2_Signage at Corporate Buildings.3. -R250 000Virement approved: All generators are now operational. Awaiting final invoice from the contractor. Savings realised due to costs coming in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.Programme Shift Approved: Project completed; savings realised. Savings are available to be reprioritised to other priority projects within the directorate.4. -R1 390 300Virement approved: All orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0034039-F1: Area 2_Signage at Corporate Buildings.Virements approved: All orders have been placed and savings to be realised as the costs came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Office Environment: Equip Replacement							1 111 700
CPX/0034347	EFF	1 EFF: 2	1 120 900	1 111 700	-9 200	Virement approved: All orders have been placed. Savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	
Office Environment: Equipment Additional							444 000
CPX/0034342	EFF	1 EFF: 2	455 000	444 000	-11 000	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.	
Office Equipment: Additional							321 945
CPX/0030971	EFF	1 EFF: 2	80 615	160 715	80 100	Virement approved: Additional funding required to process a journal in order to transfer capital purchases made on the operating budget to the capital budget.	
Office Equipment: Replacement							369 350
CPX/0031097	EFF	1 EFF: 2	300 250	300 250	0		
Office Furniture: Additional							1 224 867
CPX/0030952	EFF	1 EFF: 2	852 467	852 467	0		
Office Furniture: Replacement							219 616
CPX/0031098	EFF	1 EFF: 2	83 016	60 016	-23 000	Virement approved: All orders have been placed. Savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0031059-F1: Computers: Additional FY23.	
Printing Equipment: Additional							145 700
CPX/0030953	EFF	1 EFF: 2	45 700	45 700	0		
Printing Equipment: Replacement							161 000
CPX/0031099	EFF	1 EFF: 2	80 000	81 000	1 000	Virement approved: Additional funding is required for the replacement of an obsolete printer. Tender 230G/2019/20 will be utilised to procure the item.	

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Procure and Install External Signages							191 000
CPX/0034038	EFF	1 EFF: 2	56 000	191 000	135 000	Virement approved: In line with the department's new visible improvement programme, new building signage are to include names in English, Afrikaans and isi-Xhosa. Additional funding is required to incorporate the new requirements. Tender 354G/2018/19 to be used. This was not envisioned at the time when the 2022/23 budget was prepared as well as the January adjustments budget.	
Public Address Systems Installation							2 194 000
CPX/0033983	EFF	1 EFF: 2	2 196 000	2 194 000	-2 000	Virement approved: Orders have been placed and savings to be realised as the costs came in lower than anticipated. Savings to be reallocated to CPX.0030954-F1: Office Equipment: Additional FY23.	
Total for Facilities Management			62 245 323	62 245 323	0		
Fleet Management							
Fleet & Plant: Replacement							429 678 723
CPX/0000903	EFF	1 EFF	0	8 000 000	8 000 000	Virements approved: Many aged fleet items have reached their economic life and require 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. Items will be procured from tender 077G/2021/22 - Supply and delivery of various light commercial and passenger vehicles. Routine Programme Shift Approved: The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within Fleet Management.	
CPX/0000903	EFF	1 EFF: 2	97 683 004	101 038 004	3 355 000	Virement approved: The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within Fleet Management. Subsequent virement approved: Many aged Plant 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. Items will be procured from tender 130G/2020/21 - Supply and delivery of Agricultural Tractors.	
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0		
Fleet Management Information System							24 718 434
CPX.0010654-F2	EFF	1 EFF: 2	5 906 919	5 906 919	0		
Fuel Management Devices							14 000 000
CPX/0022223	EFF	1 EFF	3 000 000	0	-3 000 000	Virement approved: Department is currently experiencing delays with the installation of devices due to non-availability of vehicles to have down time in the 4th quarter of the financial year as result of year-end processes, load-shedding pressures and service delivery requirements. Therefore, it's very unlikely that funds will be committed and spent by 30 June 2023. Funds can be reprioritised to Fleet Replacement and returned in FY2023/24 to implement the project as planned. Virement approved: The Corporate Assets Department has deemed the anti-fuel syphoning devices to be operating in nature and not capital as the devices do not meet the definition of an asset. Therefore, funds are available to be reprioritized for plant replacement in order to accelerate the replacement of aged plant items. Sufficient operating provision has been made to cater for the anti-fuel syphoning devices.	

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Fuel Storage and Capacity							27 000 000
CPX.0032506-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Virements approved: The RFQ for Self-Bunded Tanks has come back non-responsive and Department has now proceeded on a targeted procurement process, with the assistance of Supply Chain Management. Due to the short time remaining, it's very unlikely that this process will be concluded by 30 June 2023 or in time to commit and maximise the full budget. Therefore, funds can be reprioritised to Fleet Replacement and returned in FY2023/24 to implement the project as planned. Sufficient provision will be made via reprioritisation of funds within the directorate to commence with the project in the 2023/24 financial year.	
IT Equipment Replacement							334 540
CPX/0031104	EFF	1 EFF	110 194	110 194	0		
IT Equipment: Additional							817 412
CPX/0030964	EFF	1 EFF	767 412	767 412	0		
Office Equipment: Additional							52 770
CPX/0031021	EFF	1 EFF	12 770	12 770	0		
Office Furniture: Additional							430 052
CPX/0031014	EFF	1 EFF	376 684	376 684	0		
Office Furniture: Replacement							319 854
CPX/0031106	EFF	1 EFF	106 404	106 404	0		
Printing Equipment: Additional							83 328
CPX/0031007	EFF	1 EFF	23 328	23 328	0		
Printing Equipment: Replacement							1 140 412
CPX/0031105	EFF	1 EFF	862 664	862 664	0		
Tools & Equipment: Replacement							5 761 404
CPX/0000906	EFF	1 EFF: 2	6 016 404	5 661 404	-355 000	Virements approved: Savings have been realised due to quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised to other critical projects within the department	
Vendor Management System							28 700 000
CPX.0030608-F1	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Virement approved: Savings have been realised due to some of the work being implemented by internal resources linked to the CAR project. Therefore, funds are available to be reprioritised within the department. Virement approved: The department is still busy finalising the scope of works so as to complete the document for service providers on tender. However, it's very unlikely that the process will be concluded by 30 June 2023 or in time to spend the funds. Therefore, funds can be reprioritised to fleet replacement and returned in FY2023/24 to implement the project as planned.	
Total for Fleet Management			127 865 783	127 865 783	0		
Total for Corporate Services			443 776 426	443 776 426	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 377 776
CPX/0009716	REVENUE	2 Revenue: Insurance	377 776	377 776	0		
Furniture & Equipment: Additional							1 365 116
CPX/0019528	EFF	1 EFF: 2	432 116	465 116	33 000	Virement approved: Additional funding required to procure lockable filing cabinets to store confidential documents. This was not envisaged at the time when the 2022/23 budget was prepared. The operating impact will be absorbed into the department's operating budget. Tender 043G/2019/20 will be utilised. Subsequent virement approved: Additional funding required to procure furniture for newly appointed staff at various facilities. The operating impact will be absorbed into the department's operating budget. Tender 043G/2019/20 will be utilised.	
Furniture & Equipment: Replacement							622 224
CPX/0019535	EFF	1 EFF: 2	100 000	100 000	0		
CPX/0019535	REVENUE	2 Revenue: Insurance	122 224	122 224	0		
IT Equipment: Additional							3 349 356
CPX/0017917	EFF	1 EFF: 2	1 519 356	1 727 356	208 000	Virement approved: Additional funds are required to procure IT equipment for newly appointed staff in the Strategic Assets department. The operating impact will be absorbed into the department's operating budget. Tender 255G/2021/22 will be utilised.	
IT Equipment: Replacement							1 237 026
CPX/0019418	EFF	1 EFF: 2	852 525	852 525	0		
CPX/0019418	REVENUE	2 Revenue: Insurance	24 501	24 501	0		
Total for Management: Economic Growth			3 428 498	3 669 498	241 000		
Property Management							
CTICC 2 - Interface Structure							35 606 747
CPX.0019417-F1	EFF	1 EFF: 2	1 421 580	1 421 580	0		
CPX.0019417-F3	CRR	3 CRR: Land CTICC	10 695 328	10 695 328	0		
Electronic Workflow - Immovable property							32 480 847
CPX.0004761-F3	EFF	1 EFF: 2	1 846 798	1 846 798	0		
Total for Property Management			13 963 706	13 963 706	0		
Enterprise & Investment							
Furniture & Equipment: Additional							24 633
CPX/0030600	EFF	1 EFF: 2	24 633	24 633	0		

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Informal Trading Infrastructure Upgrades							43 622 075
CPX/0033396	EFF	1 EFF: 2	18 590 441	18 590 441	0		
Inf Trading Permitting System Enhancem							14 415 491
CPX.0030903-F2	EFF	1 EFF: 2	10 615 491	10 615 491	0		
Bellville PTI/CBD New Built Demar tradin							6 900 000
CPX.0028810-F1	EFF	1 EFF: 2	500 000	500 000	0		
Total for Enterprise & Investment			29 730 565	29 730 565	0		
Strategic Assets							
Athlone Stadium Upgrade							1 299 000
CPX/0000317	EFF	1 EFF: 2	1 400 000	1 299 000	-101 000	Virements approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Green Point Athletics Stadium							2 500 000
CPX/0015236	EFF	1 EFF: 2	2 000 000	1 860 000	-140 000	Virement approved: The order for the supply and installation of the generator have been placed. Quotation received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Total for Strategic Assets			3 400 000	3 159 000	-241 000		
Total for Economic Growth			50 522 769	50 522 769	0		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension-phase 1							5 815 787 912
CPX/0000479	EFF	1 EFF	59 100 000	16 600 000	-42 500 000	Virement approved: A discrepancy was identified in the initial design. This resulted in a delay, during which time the contractor for the Athlone Phase 1 Upgrade could not place orders for equipment. The design discrepancy has now been resolved but due to the delay, the contractor has advised the City that the imported equipment in the contract will only arrive early in the 2023/24 financial year. The delay in the orders inadvertently affected the cash flow prediction. Therefore, budget provision are available to be reprioritised to other priority projects within the Water and Sanitation directorate. The funds will be returned to C13.86081-F1 (Athlone WWTW-Capacity Extension-phase) by means of reprioritisation at the next available opportunity in order to adhere to the total project cost of the project. MayCo Resolution MC 06/04/23 approved on 12 April 2023.	
CPX/0000479	CGD	4 NT USDG	30 000 000	30 000 000	0		

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Bellville WWTW							852 592 128
CPX/0000512	EFF	1 EFF	59 900 000	34 800 000	-25 100 000	Virement approved: The underspend of this project is due to a delay in approving the contractor's designs as a result of changes in the design of mixers. Although it was originally anticipated that the project would be fast-tracked during the 2022/23 financial year to align the project with the original implementation plan, this could not materialise due to procurement of long lead time items. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0008041-F1 (Bellville WWTW Extension) from C11.86063-F1 (Potsdam WWTW Extension) the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23.	
Borchards Quarry WWTW							677 096 726
CPX/0000471	EFF	1 EFF	190 000	190 000	0		
Bulk Water Augmentation Scheme							4 899 085 767
CPX/0000524	EFF	1 EFF	22 585 722	13 185 722	-9 400 000	Virements approved: The project has been delayed by land acquisitions for the Muldersvlei Reservoir due to prolonged negotiations. The total project cost will not be impacted by this change, as the funds will be returned to C11.86077-F1 (Bulk Water Augmentation Scheme) from C11.86063-F1 (Potsdam WWTW Extension) the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23.2. An underspend has been identified due to delays experienced with the land acquisitions for the Muldersvlei Reservoir as a result of prolonged negotiations. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted by this change, as the funds will be returned from CPX 0014707-F1: BW Infrastructure Replacement FY24 in the 2023/24 financial year.3. This project has be re-prioritised due to the updating of the 2015 Bulk Water Master Plan, therefore the commencement of the detail design phase of this project has been delayed. Therefore, funding is available to be reprioritised to other priority projects with the directorate. The total project cost will be aligned to the latest implementation schedule when this project is ready for implementation in future years. MayCo resolution MC 45/06/23 on the 06 June 2023.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bulk Water Infrastructure Replacement							262 589 473
CPX/0000491	EFF	1 EFF	60 200 000	72 589 473	12 389 473	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). The following sub-projects were originally intended for implementation in the outer financial years: Constantia Neck WTP Access Road Rehabilitation; Molteno Reservoir MV Upgrade; Replacement of MV equipment at Oranjezicht pump station; Replacement of OSEC cells; Refurbishment and rehabilitation of Wemmershoek WTP filters; Replacement of butterfly valves; Replacement of centrifugal pump at Wemmershoek WTP; and Replacement of optic fibre cable and terminals at Wemmershoek WTP. All these projects will be for a period of less than 3 months and the value of the individual projects is less than R10million. The bulk water branch is prioritising these items for implementation during the 2022/23 financial year after recent analysis of performance and reliability levels as well as OH&S compliance requirements at the stations. Prioritising these projects will also unblock some of the inefficiencies in the bulk water supply system and to increase the potable water production. These changes could not be effected during the mid-year review as the results of the analysis were not available at the time. The following tenders will be utilise to incur the expenditure: 303Q/2020/21; 31G/2021/22; 182Q/2021/22; 194C/2020/21; 123S/2021/22; 317S/2019/20; and RFQs. MayCo Resolution MC 05/04/23 approved on 12 April 2023. Subsequent virement approved: An opportunity has arisen to accelerate work planned for the 2023/24 financial year. Additional funding is required for the purchase of electrical and mechanical equipment for Molteno Pump Station, which are currently available in stores. Furthermore, the professional services for the Voelvlei HLPS Upgrade using term tender 194C/2020/21 can also be fast-tracked as the consultant has sufficient capacity to complete the work by 30 June 2023.	
Cape Flats WWTW-Refurbish various struct							2 391 618 603
CPX/0000533	EFF	1 EFF	10 500 000	10 500 000	0		
CPX/0000533	CGD	4 NT USDG	582 964	582 964	0		
Contermanskloof Reservoir							271 376 974
CPX/0003850	EFF	1 EFF	8 158 422	6 924 268	-1 234 154	Virement approved: The construction of the project is complete and savings realised. Refer to MayCo resolution MC 39/05/23.	
CPX/0003850	EFF	1 EFF: 2	19 874 977	19 325 923	-549 054	Virement approved: The construction of the project is complete and savings realised. Refer to MayCo resolution MC 39/05/23.	
Development of Additional Infrastructure							98 950 947
CPX/0000500	EFF	1 EFF	20 000 000	8 950 947	-11 049 053	Virement approved: It has been decided to place projects planned for Development of Additional Infrastructure for FY2022/23 on hold to accommodate Refurbish / Replacement items which has been prioritised for performance, reliability and Occupational health and Safety reasons. Work that was planned for the current year under Development of Additional Infrastructure will be addressed in the outer years. Re-alignment of budget provision will be performed at the next available opportunity. MayCo Resolution MC 05/04/23 approved on 12 April 2023.	
Sir Lowry's Pass River Upgrade							362 407 669
CPX.0012948-F2	EFF	1 EFF	56 500 000	56 500 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Flood Alleviation - Lourens River							74 568 521
CPX.0013019-F4	CGD	4 NT USDG	6 500 000	6 100 000	-400 000	Virement approved: An underspend has been identified due to the appointment of contractor via Tender 190Q/2022/23 taking longer than anticipated. The evaluation and due diligence process has been extensively delayed and based on the revised cash flow for the 2022/23 financial year not all the work planned will be completed before the 30 June 2023. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted as the funds will be returned to CPX.0013019-F4: Flood Alleviation Lourens River Phase I at the next available opportunity in the 2023/34 financial year.	
Upgrade of Geelsloot Pond -Somerset West							10 757 899
CPX.0016650-F1	EFF	1 EFF	2 300 000	2 300 000	0		
Flood Alleviation-Lourens River Phase II							527 047 654
CPX.0016672-F1	EFF	1 EFF	9 218 089	6 342 631	-2 875 458	Virement approved: The appointment of the Professional services provider in terms of Contract No. 194C/2020/21 requires that the project and cost proposal received from the PSP should be reviewed and discussed prior to the appointment. This process took longer than anticipated because Water & Sanitation did not agree with the cost proposal. As a result, time was lost and the project progress has been delayed. As per the latest revised cash flow for the 2022/23 financial year, an amount of R2 875 458 will not be spent. The above has resulted in funding being available to be reprioritised to other priority projects within the Catchment, Stormwater & River Management Branch. The total project cost will not be impacted, as the funds will be returned to CPX.0016672-F1 (Flood Alleviation Lourens River Phase II) by means of reprioritisation within the branch at the next available opportunity in the 2023/34 financial year.	
Macassar Flood Alleviation							317 898 345
CPX.0016674-F2	EFF	1 EFF	3 000 000	1 200 000	-1 800 000	Virement approved: An underspend has been identified due to the professional service provider being behind schedule based on the deliverables planned for the 2022/23 financial year. The delays are attributed to late approval of wayleaves, community related matters impacting field work and procurement of the required plant for the geotechnical works. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted, as the funds will be returned to CPX.0016674: Macassar Flood Alleviation by means of reprioritisation within the directorate at the next available opportunity in the 2023/34 financial year.	
CPX.0016674-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Infrastructure Replace/Refurbish - WWTW							54 573 204
CPX/0000527	EFF	1 EFF	6 953 533	11 526 737	4 573 204	Virement approved: Whilst the Water & Sanitation Directorate was analysing expenditure allocations, it was identified that some items were booked incorrectly against the repairs and maintenance category. These expenditure entries need to be corrected via an allocation to the capital budget. Additional funding is required to repost costs that were inadvertently charged to repairs and maintenance (e.g. Road refurbishment, new paving, roof replacement etc.)	
CPX/0000527	CRR	3 CRR: Sanitation	3 046 467	3 046 467	0		
CPX/0000527	CGD	4 NT USDG	4 500 000	4 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Vygekraal River bank - Athlone							3 881 268
CPX.0016621-F2	EFF	1 EFF	3 625 887	875 887	-2 750 000	Virement approved: The project has been delayed due to regulatory approvals for access to the construction site via the N2 National Road not being obtained. Additional assessments required by the Western Cape government to provide traffic analysis and traffic plans are currently being conducted. Other alternative access routes to the site has also been investigated, e.g. via the Athlone wastewater treatment works, but has been found not to be suitable due to effluent lines and high voltage cables that will be encountered on-route to the site. This delay will result in capital provisions being unspent for the 2022/23 financial year. The total project cost will not be impacted, as the provisions will be returned by means of reprioritisation within the department at the next available opportunity in the 2023/34 financial year.	
Upgrade of Manenberg Canal							28 412 642
CPX.0016623-F1	CGD	4 NT USDG	1 574 574	1 874 574	300 000	Virement approved: Additional funds is required as the consultants on tender 194C/2020/21 have capacity to fast-track work during the 2022/23 financial year, which was initially planned to be completed in future financial years. The total project cost will not be impacted as the funds will be returned to CPX.0013019-F4: Flood Alleviation Lourens River Phase I at the next available opportunity in the 2023/34 financial year.	
Upgrade Vygekraal River banks - Phase II							22 181 886
CPX.0016671-F1	CGD	4 NT USDG	1 397 941	1 397 941	0		
Rehabilitation of Grootboschkloof River							7 860 884
CPX.0017475-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Rehabilitation Keyzers River Steenberg							7 627 591
CPX.0017546-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Zandvlei River: channel enhancement							16 475 558
CPX.0017548-F1	EFF	1 EFF	2 197 000	2 197 000	0		
Rehabilitation of Westlake River							9 966 945
CPX.0017549-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Liveable Urban Waterways Programme							11 345 417
CPX/0019931	EFF	1 EFF	1 510 000	1 510 000	0		
Macassar WWTW Extension							3 065 369 277
CPX/0000639	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Atlantis Aquifer							568 246 407
CPX.0011032-F3	EFF	1 EFF	48 029 738	38 029 738	-10 000 000	Virement approved: The preparation and evaluation of term tenders for utilisation in the development of the Atlantis Aquifer (004Q/2021/22, 95Q/2021/22 & 177Q/2021/22) has proved extremely challenging (BAC correction reports to align contract dates, internal & external wayleave applications, environmental method statement approvals required from DEA&DP & DFFE) and have not progressed as planned. The delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in budget provision being available for the 2022/23 financial year. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0011032 (Atlantis Aquifer) from C11.86063-F1 (Potsdam WWTW Extension) in the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23. Subsequent virement approved: The preparation and evaluation of term tenders for utilisation in the development of the Atlantis Aquifer (004Q/2021/22, 95Q/2021/22 & 177Q/2021/22) has proved extremely challenging (BAC correction reports to align contract dates, internal & external wayleave applications, environmental method statement approvals required from DEA&DP & DFFE) and have not progressed as planned. The delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in a total of R10 000 000 EFF budget provision being available for the 2022/23 financial year, of which R5 000 000 has already been transferred via CRQ.007158 (1 EFF). Therefor R5m is available to be transferred to projects in need of funding. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0011032 (Atlantis Aquifer) from C11.86063 (Potsdam WWTW Extension) in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.	
CPX.0011032-F6	CGD	4 NT USDG	41 970 262	41 970 262	0		
Cape Flats Aquifer Recharge							1 282 291 795
CPX.0013724-F3	CRR	3 CRR: Water	255 179 400	255 179 400	0		
Zandvliet Plant Re-use (50ML)							3 070 419 036
CPX.0014007-F1	EFF	1 EFF	12 100 000	9 000 004	-3 099 996	Virement approved: The project has been delayed due to land acquisitions as well as revised Public Engagement Process, which did not materialise in the 2022/23 financial year. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0014007-F1 (Zandvliet Plant Re-use (50ML) from C11.86063-F1 (Potsdam WWTW Extension) in the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23. Subsequent virement approved: The project has been delayed due to land acquisitions as well as the revised Public Engagement Process, which did not materialise in the 2022/23 financial year. The delays have impacted on the predicted cash flow on this project, resulting in a total of R3 099 996 EFF budget provision being available for the 2022/23 financial year, of which R1 600 000 has already been transferred via CRQ.007158 (1EFF). Therefor R1 499 996 is available to be transferred to projects in need of funding. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0014007 (Zandvliet Plant Re-use (50ML) from C11.86063 (Potsdam WWTW Extension) in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cape Flats Aquifer: Hanover Park & Philip							248 500 000
CPX.0029945-F1	EFF	1 EFF	26 000 000	24 000 000	-2 000 000	Virement approved: The preparation and evaluation of term tenders for utilisation in the development of the Cape Flats Aquifer (004Q/2021/22, 95Q/2021/22 & 177Q/2021/22) have proved extremely challenging (BAC correction reports to align contract dates, internal & external wayleave applications, environmental method statement approvals required from DEA&DP & DFFE) and have not progressed as planned. These delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in a projected underspend of R2 000 000 in the 2022/23 financial year. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0029945 (Cape Flats Aquifer- Hanover Park/Philippi) from C11.86063-F1 (Potsdam WWTW Extension) in the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23.	
Table Mountain Group Aquifer: Steenbras							135 702 294
CPX.0029948-F1	EFF	1 EFF	51 000 000	51 000 000	0		
Table Mountain Group Aquifer: Nuweberg							599 500 000
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0		
New Water Plan							40 252 161
CPX/0010517	EFF	1 EFF	14 000 000	14 000 000	0		
Plant & Equipment Additional							2 809 580
CPX/0000680	EFF	1 EFF	750 000	1 309 580	559 580	Virement approved: Additional funding is required to bring forward the procurement of equipment, which was planned for in the outer years in order to ensure continuity of numerous depots and Water treatment plants operations and to mitigate the impact of load shedding on our daily operations. The following tenders will be utilise to incur the expenditure: 114S/2020/21; 43G/2019/2020; and RFQs. MayCo Resolution MC 05/04/23 approved on 12 April 2023.	
Plant & Equipment: Replacement							2 250 000
CPX/0000736	EFF	1 EFF	750 000	750 000	0		

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Potsdam WWTW - Extension							5 250 871 633
CPX/0000681	EFF	1 EFF	18 060 090	77 394 240	59 334 150	<p>Virement approved: The budget provision for the project was reduced during the January 2023 adjustment budget to align with the anticipated 2022/23 expenditure in accordance with the revised implementation programme and the prevailing market conditions at the time. Tenders 146Q/2021/22 and 295Q/2021/22 for the project were recently approved and have commenced during April 2023. The latest cash flow projections received from the Contractors for the 2022/23 financial year were significantly higher than anticipated during the January 2023 adjustment budget process. This resulted in the city being contractually obligated to pay the Service Providers initial payments significantly higher than foreseen. Water and Sanitation were only able to have the budget and programme discussions with the Contractors upon signing of the contracts and hence did not know the actual planned expenditure for FY22/23. The Service Providers will use the first payments to offset the cost of Site establishment and the provision of insurances and demand guarantees. The expenditure will be incurred via the following tenders: 1. Tender no: 146Q/2021/22: Design build of mechanical and electrical works for the upgrade and expansion of Potsdam Waste Water Treatment Plant; and 2. Tender no: 295Q/2021/22: Civil, building and demolition works for the upgrade and expansion of Potsdam Waste Water Treatment Plant. The total project cost will not be increased, as the funds will be returned to the sender wbs elements as well as to other priority projects requiring funding in the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23. Subsequent virement approved: The budget provision for the project was reduced during the January 2023 adjustment budget to align with the anticipated 2022/23 expenditure in accordance with the revised implementation programme and the prevailing market conditions at the time. Tenders 146Q/2021/22 and 295Q/2021/22 for the project were recently approved and have commenced during April 2023. The latest cash flow projections received from the Contractors for the 2022/23 financial year were significantly higher than anticipated during the January 2023 adjustment budget process. This resulted in the city being contractually obligated to pay the Service Providers initial payments significantly higher than foreseen. Water and Sanitation were only able to have the budget and programme discussions with the Contractors upon signing of the contracts and hence did not know the actual planned expenditure for FY22/23. The Service Providers will use the first payments to offset the cost of Site establishment and the provision of insurances and demand guarantees. An amount of R60 358 603 (CRQ.007158 (1 EFF) R40 934 154 and CRQ.007159 (1 EFF) R40 934 154) has been transferred previously. Refer to MayCo resolution MC 39/05/23. The expenditure will be incurred via the following tenders: 1. Tender no: 146Q/2021/22: Design build of mechanical and electrical works for the upgrade and expansion of Potsdam Waste Water Treatment Plant; and, 2. Tender no: 295Q/2021/22: Civil, building and demolition works for the upgrade and expansion of Potsdam Waste Water Treatment Plant. The total project cost will not be increased, as the funds will be returned to the sender wbs elements as well as to other priority projects requiring funding in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.</p>	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CPX/0000681	EFF	1 EFF: 2	0	21 407 981	21 407 981	<p>Virement approved: The budget provision for the project was reduced during the January 2023 adjustment budget to align with the anticipated 2022/23 expenditure in accordance with the revised implementation programme and the prevailing market conditions at the time. Tenders 146Q/2021/22 and 295Q/2021/22 for the project were recently approved and have commenced during April 2023. The latest cash flow projections received from the Contractors for the 2022/23 financial year were significantly higher than anticipated during the January 2023 adjustment budget process. This resulted in the city being contractually obligated to pay the Service Providers initial payments significantly higher than foreseen. Water and Sanitation were only able to have the budget and programme discussions with the Contractors upon signing of the contracts and hence did not know the actual planned expenditure for FY22/23. The Service Providers will use the first payments to offset the cost of Site establishment and the provision of insurances and demand guarantees. The expenditure will be incurred via the following tenders: 1. Tender no: 146Q/2021/22: Design # build of mechanical and electrical works for the upgrade and expansion of Potsdam Waste Water Treatment Plant; and, 2. Tender no: 295Q/2021/22: Civil, building and demolition works for the upgrade and expansion of Potsdam Waste Water Treatment Plant. The total project cost will not be increased, as the funds will be returned to the sender wbs elements as well as to other priority projects requiring funding in the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23. Subsequent virement approved: The budget provision for the project was reduced during the January 2023 adjustment budget to align with the anticipated 2022/23 expenditure in accordance with the revised implementation programme and the prevailing market conditions at the time. Tenders 146Q/2021/22 and 295Q/2021/22 for the project were recently approved and have commenced during April 2023. The latest cash flow projections received from the Contractors for the 2022/23 financial year were significantly higher than anticipated during the January 2023 adjustment budget process. This resulted in the city being contractually obligated to pay the Service Providers initial payments significantly higher than foreseen. Water and Sanitation were only able to have the budget and programme discussions with the Contractors upon signing of the contracts and hence did not know the actual planned expenditure for FY22/23. The Service Providers will use the first payments to offset the cost of Site establishment and the provision of insurances and demand guarantees. An amount of R60 358 603 (CRQ.007158 (1 EFF) R40 934 154 and CRQ.007159 (1 EFF) R40 934 154) has been transferred previously. Refer to MayCo resolution MC 39/05/23. The expenditure will be incurred via the following tenders: 1. Tender no: 146Q/2021/22: Design build of mechanical and electrical works for the upgrade and expansion of Potsdam Waste Water Treatment Plant; and, 2. Tender no: 295Q/2021/22: Civil, building and demolition works for the upgrade and expansion of Potsdam Waste Water Treatment Plant. The total project cost will not be increased, as the funds will be returned to the sender wbs elements as well as to other priority projects requiring funding in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.</p>	

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CPX/0000681	CGD	4 NT USDG	30 000 000	35 086 170	5 086 170	Virement approved: The budget provision for the project was reduced during the January 2023 adjustment budget to align with the anticipated 2022/23 expenditure in accordance with the revised implementation programme and the prevailing market conditions at the time. Tenders 146Q/2021/22 and 295Q/2021/22 for the project were recently approved and have commenced during April 2023. The latest cash flow projections received from the Contractors for the 2022/23 financial year were significantly higher than anticipated during the January 2023 adjustment budget process. This resulted in the city being contractually obligated to pay the Service Providers initial payments significantly higher than foreseen. Water and Sanitation were only able to have the budget and programme discussions with the Contractors upon signing of the contracts and hence did not know the actual planned expenditure for FY22/23. The Service Providers will use the first payments to offset the cost of Site establishment and the provision of insurances and demand guarantees. An amount of R60 358 603 (CRQ.007158 (1 EFF) R40 934 154 and CRQ.007159 (1 EFF) R40 934 154) has been transferred previously. Refer to MayCo resolution MC 39/05/23. The expenditure will be incurred via the following tenders:1. Tender no: 146Q/2021/22: Design build of mechanical and electrical works for the upgrade and expansion of Potsdam Waste Water Treatment Plant; and2. Tender no: 295Q/2021/22: Civil, building and demolition works for the upgrade and expansion of Potsdam Waste Water Treatment Plant. The total project cost will not be increased, as the funds will be returned to the sender projects as well as to other priority projects requiring funding in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.	
Stormwater Dams: Safety upgr (City-wide)							29 632 689
CPX.0016647-F2	EFF	1 EFF	1 483 572	1 483 572	0		
CPX.0016647-F1	CGD	4 NT USDG	216 428	216 428	0		
Stormwater Rehabilitation/Improvements							6 389 956
CPX/0013016	EFF	1 EFF	10 000	6 379 956	6 369 956	Virement approved: The item is for the Rehabilitation and improvement of existing storm water infrastructure citywide for the Catchment, Stormwater and River Management (CSRM) Branch. The contractors on tender 340Q/2020/21 have capacity to implement additional projects during the 2022/23 financial year. Undertaking the following projects in the 2022/23 financial year would assist in contributing to improving the conditions at various dams and rivers as follows:- Spillway rehabilitation for Kreupelboom Dam;- Blomvlei storm water canal outlet rehabilitation; and- Gordons Bay, Manor on the Bay refurbishment.All these projects will be for a period of less than three months and the value of the individual projects is less than R1.5 million. Tender 340Q/2020/21 is being utilised to implement the project.Virement approved: Additional funds is required as the contractors on tender 340Q/2020/21 have capacity to implement additional projects during the 2022/23 financial year. This was initially planned to be completed in future financial years. Undertaking the projects in the 2022/23 financial year will assist in contributing to improving the conditions at various dams and rivers. Tender 340Q/2020/21 will be utilised.	

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Upgrade of Zandvlei Canal							18 385 514
CPX.0017550-F1	EFF	1 EFF	2 150 000	3 950 000	1 800 000	Virement approved: Additional funding is required due to the service providers being required to accelerate work planned for the 2023/24 financial year in the current financial year. Execution of these works will improve functionality of the Zandvlei Estuary mouth, and address the concern for further erosion that could impact Axminster Road. Tender 340Q/2020/21 and 194C/2020/21 will be utilised. Service providers have confirmed that there is sufficient capacity to complete the work planned in the 2022/23 financial year. The total project cost will not be impacted, as the funds will be returned to CPX.0016674: Macassar Flood Alleviation by means of reprioritisation within the directorate at the next available opportunity in the 2023/34 financial year.	
Sundry Equip: Additional various WWTW							1 100 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Sundry Equipment: Replacement WWTW							188 840
CPX/0031510	EFF	1 EFF	100 000	100 000	0		
CPX/0031510	REVENUE	2 Revenue: Insurance	88 840	88 840	0		
Bayside Canal Upgrade							78 613 817
CPX.0030776-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Diep River - Doornbach Diversions							11 326 801
CPX.0016619-F1	CGD	4 NT USDG	227 541	327 541	100 000	Virement approved: Additional funds is required as the contractors on tender 340Q/2020/21 have capacity to fast-track work during the 2022/23 financial year, which was initially planned to be completed in future financial years. The total project cost will not be impacted as the funds will be returned to CPX.0013019-F4: Flood Alleviation Lourens River Phase I at the next available opportunity in the 2023/34 financial year.	
Rehab of Diep River - Joe Slovo Pond							10 962 003
CPX.0016668-F2	EFF	1 EFF	1 960 000	1 960 000	0		
CPX.0016668-F1	CGD	4 NT USDG	105 553	105 553	0		
Rehab of Diep River - Erica Road Outfall							10 106 000
CPX.0016669-F2	EFF	1 EFF	245 933	0	-245 933	Virement approved: This project cannot continue as it is dependant on the completion of the upgraded Potsdam WWTW, which is taking longer than anticipated. The planned work will not commence the 2022/23 financial year. Sufficient funding will be made available in the future financial years in order to complete the project via the reprioritisation of funds within the directorate. The total project cost will be aligned to the revised implementation programme and costs.	
Rehab of Diep River - Theo Marais Canal							27 212 698
CPX.0016670-F2	EFF	1 EFF	498 565	0	-498 565	Virement approved: This project cannot continue as it is dependant on the completion of the upgraded Potsdam WWTW, which is taking longer than anticipated. The planned work will not commence the 2022/23 financial year. Sufficient funding is available in the future financial years in order to complete the project. The total project cost will be aligned to the revised implementation programme and costs.	

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Wesfleur Aeration & Blower Replacement							162 461 255
CPX.0016426-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Wildevoelevlei WWTW-Upgrade dewatering							236 000 000
CPX.0010426-F1	EFF	1 EFF	4 700 000	4 700 000	0		
WS Contingency Prov Insurance - Rates							240 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Zandvliet WWTW - Extension							5 304 684 706
CPX/0000628	EFF	1 EFF	102 607 549	168 540 949	65 933 400	Virement approved: Additional budget provisions are required to make provision for the additional Contract Price Adjustment (CPA) amounts of this project. This is predominantly as a result of the delay in start date which is now impacting on the CPA for the outer years of the project. After the initial delays, work has generally progressed well and in accordance with the revised implementation programme. The contractors have indicated that they have capacity to bring forward works projects planned and budgeted for in next year to the 2022/23 financial year. The total project cost of the project will be impacted by this change. Re-alignment by means of reprioritisation will be effected at the next available opportunity. The following contracts have capacity to accommodate additional work and the applicable work will be completed by 30 June 2023: 1. 178Q/2016/17: Design-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. MayCo Resolution MC 06/04/23 approved on 12 April 2023. Subsequent virement approved: Additional budget provisions are required to make provision for the additional Contract Price Adjustment (CPA) amounts of this project. This is predominantly as a result of the delay in start date which is now impacting on the CPA for the outer years of the project. After the initial delays, work has generally progressed well and in accordance with the revised implementation programme. The contractors have indicated that they have capacity to bring forward works projects planned and budgeted for in next year to the 2022/23 financial year. The total project cost will be increased at the next available opportunity in the 2023/24 financial year. The following contracts have capacity to accommodate additional work and the applicable work will be completed by 30 June 2023: 1. 178Q/2016/17: Design-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. MayCo resolution MC 45/06/23 on the 06 June 2023.	
CPX/0000628	EFF	1 EFF: 2	71 192 451	78 208 919	7 016 468	Virement approved: Additional budget provisions are required to make provision for the additional Contract Price Adjustment (CPA) amounts of this project. This is predominantly as a result of the delay in start date which is now impacting on the CPA for the outer years of the project. After the initial delays, work has generally progressed well and in accordance with the revised implementation programme. The contractors have indicated that they have capacity to bring forward works projects planned and budgeted for in next year to the 2022/23 financial year. The total project cost will be increased at the next available opportunity in the 2023/24 financial year. The following contracts have capacity to accommodate additional work and the applicable work will be completed by 30 June 2023: 1. 178Q/2016/17: Design-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. MayCo resolution MC 45/06/23 on the 06 June 2023.	
CPX/0000628	CGD	4 NT USDG	42 409 988	42 409 988	0		
Total for Bulk Services			1 141 631 486	1 212 999 655	71 368 169		
Technical Services: W & S							
CCTV Installations: W&S							5 500 000
CPX/0033726	EFF	1 EFF	4 000 000	4 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Depot Upgrading Programme							77 570 438
CPX/0021344	EFF	1 EFF	29 440 766	31 195 654	1 754 888	Virements approved: 1.Standby contractors activated on contract 144Q/2020/21 in order to complete work, that the main contractor does not have capacity to complete. The standby contractors rates are between 22 and 28% more expensive, which has necessitated the project needing additional funding in order to remain within scope and delivery time frames.2. Additional funding is required for paving at the Melton Rose Depot. Planning for the 2022/23 financial year focused on security upgrades, in order to ensure the safety of City staff and property. However, now that the rainy season has started an urgent need for paving has become apparent, as staff are struggling to access the offices. Tender 182Q/2020/21 will be utilised and the vendor has confirmed that the job can be completed by 30 June 2023.3. Additional funding is required on the project in order to fund CPA on invoices as approved on tender 144Q/2020/21.	
Depot Realignment: Schaapkraal							154 132 697
CPX.0022981-F1	EFF	1 EFF	676 601	500 000	-176 601	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
EAM Depot Realignment - 5 Nodal System							35 396 368
CPX/0000505	EFF	1 EFF	400 000	400 000	0		
Furniture & Equipment: Additional							7 580 000
CPX/0000542	EFF	1 EFF	3 580 000	3 580 000	0		
Furniture & Equipment: Replacement							420 000
CPX/0033480	EFF	1 EFF	420 000	420 000	0		
Reactive Incident Management System							48 873 367
CPX.0020398-F1	EFF	1 EFF	19 327 408	14 101 749	-5 225 659	Virement approved: The professional services consultant experienced difficulty in appointing and retaining their project resources. The project team did not meet the budgeted hours and one of the critical project resources resigned and there was a subsequent delay in replacing him. Therefore, the underspend has been made available for reprioritisation to various projects. Total project cost will not be impacted by this transfers as the funds will be returned in the 2023/2024 financial year via reprioritisation within the directorate budget.Virement approved: An underspend has been identified due to the delay in obtaining and retaining the correct professional resources to complete the work. Therefore, funds are available to be reprioritised to other priority within the directorate. Sufficient funding is available to continue with the planned work in the 2023/24 financial year.	
IT Hardware: Replacement							23 543
CPX/0033740	REVENUE	2 Revenue: Insurance	23 543	23 543	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Infrastructure & Hardware: Additional							58 796 966
CPX/0000528	EFF	1 EFF	23 949 438	25 674 234	1 724 796	Virement approved: The IT hardware requirement for 2023/24 can be brought forward as the service provider has capacity to supply IT hardware before 30 June 2023. This will alleviate pressure on this project in the 2023/24 financial year. Tender 255G/2021/22 will be utilised to fund the expenditure. Subsequent virement approved: Additional funding is required to procure IT equipment, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the devices to be procured in the 2022/23 financial year due to the availability of stock. The new software applications being utilised, requires that the existing devices replaced due to compatibility. Tender 255G/2020/21 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Laboratory Equipment: Additional							27 289 295
CPX/0000654	EFF	1 EFF	17 951 592	17 951 592	0		
Pressure Management: COCT							45 000 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Refurbishment of Labs							3 800 000
CPX/0000706	EFF	1 EFF	400 000	2 400 000	2 000 000	Virement approved: Additional funding is required to update the access control system at the laboratories in the 2022/23 financial year. The current system is outdated and needs to be upgraded to ensure compliance with the SANAS 17025 accreditation system. Recent recommendations from security assessments on site, has necessitated that this project be expedited. The contractor has capacity to complete the project by 30 June 2023. The expenditure will be incurred via Tender 001S/2021/22.	
Chemical oxygen demand analyser - COD							754 370
CPX.0031130-F1	EFF	1 EFF	754 370	754 370	0		
Specialised Equipment: Additional							13 583 835
CPX/0000689	EFF	1 EFF	5 603 000	6 083 835	480 835	Virement approved: Whilst the Water & Sanitation Directorate was analysing expenditure allocations, it was identified that some items were booked incorrectly against Reticulation budget and not Engineering and Asset management who is the owner of the asset. These expenditure entries need to be corrected via an allocation to the capital budget. Additional funding is required to repost costs that were inadvertently charged to Reticulation. Subsequent virements approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Telemetry and Automation							11 000 000
CPX/0021396	EFF	1 EFF	3 000 000	5 000 000	2 000 000	Virement approved: Due to the impact of the load-shedding, the Water and Sanitation directorate have identified critical infrastructure, pump stations that require alternate power backup systems as well as critical telemetry and data management systems to be installed. These power backup systems needs to be procured as an emergency intervention to mitigate the sewer spill at pump stations during intense load shedding states. Furthermore, there has been an exponential increase in the failure of terra radio infrastructure that provides data of the pump stations to operational staff. This radio infrastructure also needs to be procured. Tender 275S 2019/20 being utilised.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent Re-Use: Zandvliet Link							55 605 695
CPX.0029600-F1	EFF	1 EFF	17 271 596	20 354 818	3 083 222	Virement approved: Additional funding is required to soft-lock contingencies. Funds are being reprioritised within the programme.Virement approved: Work planned for 2023/24 financial year can be brought forward as the contractor has capacity do more work in 2022/23 financial year than planned. A portion of the provision made in 2023/24 financial year will be reprioritised to other priority projects within the directorate.Virement approved: Work planned for 2023/24 financial year can be brought forward as the contractor has capacity do more work in 2022/23 financial year than planned. A portion of the provision made in 2023/24 financial year will be reprioritised to other priority projects within the directorate. Therefore, the total project cost will not be impacted. Tender 7Q/2019/2020 will be utilised.	
Treated Effluent Re-Use: Scottsdale PS							52 107 486
CPX.0029894-F1	EFF	1 EFF	2 030 186	2 107 486	77 300	Virement approved: Work planned for 2023/24 financial year can be brought forward as the consultant has capacity do more work in 2022/23 financial year than planned. A portion of the provision made in 2023/24 financial year will be reprioritised to other priority projects within the directorate. Therefore, the total project cost will not be impacted. Tender 302C/2019/20 will be utilised.	
Treated Effluent Re-Use							283 317 115
CPX/0029579	EFF	1 EFF	14 541 998	11 381 476	-3 160 522	Virements approved: 1.Additional funding is required to soft-lock contingencies. Funds are being reprioritised within the programme.2. Work planned for 2023/24 financial year can be brought forward as the contractor has capacity do more work in 2022/23 financial year than planned. A portion of the provision made in 2023/24 financial year will be reprioritised to other priority projects within the directorate.	
Treated Effluent Re-use:Refurbishment							2 000 000
CPX/0029577	EFF	1 EFF	500 000	500 000	0		
Vehicles, Plant Equip: Additional							204 187 357
CPX/0000671	EFF	1 EFF	77 700 000	79 168 408	1 468 408	Virements approved: 1. Additional funds to be used to accelerate the directorate's projected fleet requirements to ensure operational staff are adequately resourced in order to increase service delivery efficiency and in turn reduce the need and expenditure for external hire of vehicles earlier than envisaged. Tender 077G/2021/22 shall be utilised to purchase the vehicles. The service provider has indicated that vehicles can be delivered by 30 June 2023.2. Additional funding is required in order to cover shortfall due to contract price adjustment in tender 077G/2021/22 as well as non claimable VAT adjustment.3. All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0000671	EFF	1 EFF: 2	12 018 949	12 018 949	0		
Vehicles: Replacement							122 080 216
CPX/0000696	EFF	1 EFF	49 228 217	49 134 983	-93 234	Virements approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0000696	CRR	3 Assets Sale	6 945 233	6 945 233	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT: Water Pollution Control Man System							16 146 258
CPX.0031134-F1	EFF	1 EFF	7 734 190	6 688 165	-1 046 025	Virement approved: Project has been delayed as the professional services provider lost a critical resource and could not immediately find a suitable replacement for the programming. Provision has been made in the 2023/24 draft budget to proceed with the project. The funds are therefor available for reprioritisation elsewhere.Virement approved: An underspend has been identified due to the delay in the appointment of the consultant and the work commencing later than anticipated. The consultants negotiated rates are less than what was anticipated. Therefore, funds are available to be reprioritised to other priority within the directorate. Sufficient funding is available to continue with the planned work in the 2023/24 financial year.	
Total for Technical Services: W & S			312 497 087	315 384 495	2 887 408		
Commercial Services							
AMI rollout programme							4 120 000 000
CPX.0019987-F1	EFF	1 EFF	20 000 000	9 603 300	-10 396 700	Virement approved: The budget provision for the 2022/23 financial year was provided for the detailed design of the project. It has however been identified that a portion of the estimated cost still relates to the conceptual design portion of the project. The cost for conceptual design will be incurred against the operating budget. This now means R10 396 700 has become available to be reprioritised to priority projects in the directorate. The total project cost will be aligned to the latest implementation schedule during the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Meter Replacement Programme							200 259 605
CPX/0000682	EFF	1 EFF	65 221 186	56 221 186	-9 000 000	<p>Virement approved: Tender 028Q/2020/21 for the replacement of Water Meters with nominal bore between 15-40mm and installation of new connections was awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. These delays have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation directorate. Sufficient provision has been made on CPX.00147 49-F1 (Meter Replacement Programme FY24) in the 2023/24 financial year to proceed with the program. Subsequent virement approved: Tender 028Q/2020/21 for the replacement of Water Meters with nominal bore between 15-40mm and installation of new connections was awarded in July 2022, but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. At the time of submissions for the January 2023 adjustment budget the Directorate was still projecting full expenditure against the budget provision. However, due to accessibility challenges into volatile areas, not all the planned meter replacements will be performed. These delays have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation Directorate. Sufficient provision has been made on CPX.0014749-F1 (Meter Replacement Programme FY24) in the 2023/24 financial year to proceed with the program. Subsequent virement approved: Tender 028Q/2020/21 for the replacement of water meters with nominal bore between 15-40mm and installation of new connections were awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. At the time of submissions for the January 2023 adjustment budget the Directorate was still projecting full expenditure against the budget provision. However, due to accessibility challenges into volatile areas, as well as efficiencies achieved as part of project management controls, the budget will not be utilised. The delays and efficiencies have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation Directorate. The delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in a total of R32 875 395 budget provision being available for the 2022/23 financial year, of which R18 875 395 has already been transferred via CRQ.007158. Therefor R14 000 000 (1 EFF: R5 000 000 and R9 000 000 EFF:2) is available to be transferred to projects in need of funding. Sufficient provision has been made on CPX.0014749-F1 (Meter Replacement Programme FY24) to implement the program. MayCo resolution MC 45/06/23 on the 06 June 2023.</p>	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CPX/0000682	EFF	1 EFF: 2	77 913 814	50 038 419	-27 875 395	Virement approved: Tender 028Q/2020/21 for the replacement of water meters with nominal bore between 15-40mm and installation of new connections were awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. At the time of submissions for the January 2023 adjustment budget the Directorate was still projecting full expenditure against the budget provision. However, due to accessibility challenges into volatile areas, as well as efficiencies achieved as part of project management controls, the budget will not be utilised. The delays and efficiencies have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation Directorate. The delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in a total of R32 875 395 budget provision being available for the 2022/23 financial year, of which R18 875 395 has already been transferred via CRQ.007158. Therefor R14 000 000 (1 EFF: R5 000 000 and R9 000 000 EFF:2) is available to be transferred to projects in need of funding. Sufficient provision has been made on CPX.0014749-F1 (Meter Replacement Programme FY24) to implement the program. MayCo resolution MC 45/06/23 on the 06 June 2023. Subsequent virement approved: Tender 028Q/2020/21 for the replacement of water meters with nominal bore between 15-40mm and installation of new connections were awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. At the time of submissions for the January 2023 adjustment budget the Directorate was still projecting full expenditure against the budget provision. However, due to accessibility challenges into volatile areas, not all the planned meter replacements will be performed. The delays have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation Directorate. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0014749-F1 (Meter Replacement Programme FY24) from C11.86063-F1 (Potsdam WWTW Extension) the 2023/24 financial year. Refer to MayCo resolution MC 39/05/23.	
Radios: Replacement							1 365 000
CPX/0019193	EFF	1 EFF	1 365 000	1 365 000	0		
Small Plant & Equip: Additional (CSM)							1 500 000
CPX/0030224	EFF	1 EFF	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Water Meters New Connections							86 913 830
CPX/0000672	CGD	4 NT USDG	12 000 000	6 913 830	-5 086 170	Virement approved: Tender 028Q/2020/21 for the replacement of water meters with nominal bore between 15-40mm and installation of new connections were awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. At the time of submissions for the January 2023 adjustment budget the Directorate was still projecting full expenditure against the budget provision. However, due to accessibility challenges into volatile areas, as well as efficiencies achieved as part of project management controls, the budget will not be utilised. The delays and efficiencies have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation Directorate. The delays to the awards of the tenders have impacted on the predicted cash flow on this project, resulting in a total of R5 086 983 532 budget provision being available for the 2022/23 financial year to be transferred to projects in need of funding. Sufficient provision has been made on CPX.0014664-F2 (Water Meters New Connections FY24) to implement the program. MayCo resolution MC 45/06/23 on the 06 June 2023.	
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS Contingency Prov Insurance - Tariff							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Total for Commercial Services			193 000 000	140 641 735	-52 358 265		
Distribution Services							
Acquisition & Registration & Servitude							475 000
CPX/0021347	EFF	1 EFF	175 000	175 000	0		
Bulk Retic Sewers in Milnerton Rehab							474 311 710
CPX/0006478	EFF	1 EFF	39 604 404	39 604 404	0		
CPX/0006478	CRR	3 BICL Sewer:Tyg N	12 739 596	12 739 596	0		
Cape Flats Rehabilitation							722 661 043
CPX/0000532	EFF	1 EFF	42 078 695	36 678 695	-5 400 000	Virement approved: The project has been delayed with the finalising of works packages by the Professional Services provider under tender 73Q/2021/22 due to design requirements that were not being met by contractors, which resulted in a delay for the month of April 2023. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0029945 (Cape Flats Rehabilitation) from C11.86063 (Potsdam WWTW Extension) in the 2023/24 financial year. MayCo resolution MC 45/06/23 on the 06 June 2023.	
CPX/0000532	CGD	4 NT ISUPG	69 750 000	69 750 000	0		
CPX/0000532	CGD	4 NT USDG	35 300 561	35 300 561	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Depot Upgrading Programme							32 310 679
CPX/0034861	EFF	1 EFF	8 500 000	9 292 000	792 000	Virement approved: Due to the activation of the standby contractors on tender 144Q/2020/21, there is a significant increase on the project's cost. Additional funding is required in order to accommodate the impact of the standby contractors. The contractor has confirmed that they will be able to execute the works by 30 June 2023.	
Informal Settlements Sanitation Installa							113 000 000
CPX/0000521	CGD	4 NT ISUPG	45 000 000	45 000 000	0		
Informal Settlements Water Installations							9 000 000
CPX/0000525	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Penhill Sewer Installation							32 505 513
C14.86001-F1	EFF	1 EFF	523 060	523 060	0		
Philippi Collector Sewer							640 835 173
CPX/0000679	CGD	4 NT USDG	8 120 000	8 120 000	0		
Radios: Replacement							2 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							415 365 866
CPX/0000719	EFF	1 EFF	97 899 354	97 899 354	0		
CPX/0000719	CRR	3 BICL Sewer:Blg	1 650 000	1 650 000	0		
CPX/0000719	CGD	4 NT USDG	12 120 000	12 120 000	0		
Gordon's Bay Sewer Rising Main							139 286 612
CPX.0009432-F1	EFF	1 EFF	4 160 386	4 160 386	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	650 000	650 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replace & Upgrade Sewer Network							897 598 805
CPX/0003838	EFF	1 EFF	198 170 000	180 880 688	-17 289 312	Virement approved: The project is delayed due to the international supplier advising that the items cannot be delivered by 30 June 2023. The intention was to procure the material utilising the emergency procurement vehicle. Therefore, funds are available to be reprioritised to other priority projects that can be fast-tracked in the current financial year. Sufficient provision will be made via reprioritisation of funds within the directorate. MayCo Resolution MC 06/04/23 approved on 12 April 2023. Virement approved: The project has been delayed due to the international supplier advising that the items cannot be delivered by 30 June 2023. The intention was to procure the material utilising the emergency procurement vehicle. Therefore, funds are available to be reprioritised to other priority projects that can be fast-tracked in the current financial year. Sufficient provision will be made via reprioritisation of funds within the directorate to commence with the project in the 2023/24 financial year. Virement approved: The project has been delayed by three months due to unavailability of stock in South Africa, and having to import from Europe. This has resulted in longer lead times for the delivery of the pipes due to the war in Ukraine. The project will, therefore, be rephased to the 2023/24 financial year. Sufficient provision will be made in the 2023/24 financial year via the reprioritisation of funds within the directorate. Funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0003838	CGD	4 NT USDG	10 880 000	10 880 000	0		
Replace & Upgrade Water Network							341 442 059
CPX/0003861	EFF	1 EFF	128 523 286	128 523 286	0		
CPX/0003861	CRR	3 Bulk Water Reserve	918 773	918 773	0		
CPX/0003861	CGD	4 NT USDG	11 000 000	11 000 000	0		
Small Plant & Equip: Additional (Retic)							4 830 874
CPX/0000701	EFF	1 EFF	1 830 874	1 830 874	0		
Upgrade Reservoirs City Wide							12 000 000
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Rietvlei Sewer Pump Station							164 000 000
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	3 000 000	3 000 000	0		
Water Projects as per Master Plan							5 025 000
CPX/0000673	EFF	1 EFF	25 000	25 000	0		
Total for Distribution Services			738 618 989	716 721 677	-21 897 312		
Total for Water & Sanitation			2 385 747 562	2 385 747 562	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							4 903 258
CPX/0000392	REVENUE	2 Revenue: Insurance	1 019 369	903 258	-116 111	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Equipment Replacement							150 000
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0		
IT Equipment: Replacement							250 000
CPX/0012230	EFF	1 EFF: 2	100 000	100 000	0		
IT Modernisation							123 836 886
CPX.0013591-F2	EFF	1 EFF: 2	27 781 385	28 781 385	1 000 000	Virement approved: IT Modernisation project requires additional funds to procure additional IT equipment for the various clinics in order for staff to transact with the newly developed systems. This was not envisioned at the time of preparing the 2022/23 budget as well as the January adjustments budget as the existing IT equipment is not compatible with the new system. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Total for Support Services: CS & H			28 950 754	29 834 643	883 889		
Recreation & Parks							
5-A-Side Court Development - Ward 43							525 000
CPX.0021605-F1	CRR	3 CRR:WardAllocation	825 000	825 000	0		
Ellis Park - Play Equipment							50 000
CPX.0030183-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Athlone CC - Recreation Equipment							50 000
CPX.0030130-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bardale Community Hall - S&R Equipment							20 000
CPX.0030761-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bardale Multi-purpose centre Mfuleni							5 114 777
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	4 326 927	4 326 927	0		
Barnabas Shaw Park - Gym Equipment							40 000
CPX.0030511-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bayview Sports Complex - Netball Poles							10 000
CPX.0030408-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville South Civic Centre - Upgrade							104 132
CPX.0030816-F1	CRR	3 CRR:WardAllocation	104 132	104 132	0		
Buick Park - Play Equipment							50 000
CPX.0030189-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Biodiversity Areas Programme							100 000
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		
Bloekombos Community Hall Rebuild							14 268 047
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 553 283	1 553 283	0	Virement approved: This project will be completed in the 2022/23 financial year. The remaining portion of the planned work came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	6 306 000	-694 000		
Bloekombos Sportsfield - Upgrade							250 000
CPX.0030344-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Blyde Court - Play Equipment							49 900
CPX.0030320-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0		
Bonteheuwel CC - Audio Visual Equipment							30 000
CPX.0031152-F1	CRR	3 CRR:WardAllocation	29 997	29 997	0		
Bonteheuwel CC - Kitchen Equipment							40 000
CPX.0031163-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bonteheuwel CC - Recreation Equipment							80 000
CPX.0031154-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bonteheuwel Com Centre - Kitchen Equipm							40 000
CPX.0031156-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Brackenfell Sportsfield - Upgrade							100 000
CPX.0030294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Upgrades							90 080 000
CPX/0016691	EFF	1 EFF: 2	0	198 720	198 720	Virement approved: Additional funds are required for niche walls at Plumstead and Muizenberg Cemetery due to popular demand, families are using niche boxes for family members ashes as an alternate to burial. In line with the Tariff strategy, the department is encouraging cremation where religion and culture is not opposed to this practice. Tender 214S/2021/22 will be utilised. The supplier has confirmed delivery by 30 June 2023.	
CPX/0016691	CGD	4 NT USDG	4 000 000	4 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Company Gardens - Gym Equipment							88 076
CPX.0030649-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		
De Grendel Drive - Tree Planting							12 000
CPX.0030484-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
De Grendel Park - Multipurpose Court							75 000
CPX.0030150-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
De Grendel Park - Soccer goal posts							85 000
CPX.0030201-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Delft Central Sport field - Fencing							1 000 000
CPX.0024247-F1	EFF	1 EFF: 2	1 000 000	846 672	-153 328	Virement approved: All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Depot Upgrades & Developments: CityParks							9 000 000
CPX/0008826	EFF	1 EFF: 2	3 234 335	612 355	-2 621 980	Virement approved: An underspend has been identified due to no suitable tender being available as tender 208Q/2021/22 is not active yet. An alternative option to utilise tender 144Q/2020/21 was not permitted as it has reached capacity. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient provision has been made in the 2023/24 financial year to continue with the implementation of this project. Subsequent virement approved: Tender 224Q/2021/22 is currently in appeals phase. An appeal was lodged against the award of the tender and awaiting decision of appeal from Legal in order to issue final award letters. As a result of the delay, an under expenditure has been identified, which is available to be reprioritised to other priority projects within the directorate. Sufficient budget is available in the 2023/24 financial year to continue the implementation of the project.	
Doordekraaldam - Gym Equipment							50 000
CPX.0030213-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Du Noon Recreational Hub - Gym Equipment							150 000
CPX.0030262-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Durbanville Town Hall - Chairs							30 000
CPX.0030432-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Elsies River Integrated Rec Facility							40 863 682
CPX.0022558-F2	EFF	1 EFF: 2	473 257	473 257	0		
CPX.0022558-F1	CGD	4 NT USDG	8 000 000	4 916 457	-3 083 543	Virement approved: An underspend has been identified due to the contractor not performing at the originally anticipated implementation rate. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted as the funds will be returned to the project via reprioritisation in the 2023/24 financial year from CPX.0011613-F1: Mfuleni Integrated Recreation Facility and CPX.0017207-F2: Comm Serv & Health: Facility Upgr FY24.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Epsom Park - Play Equipment							58 565
CPX.0030157-F1	CRR	3 CRR:WardAllocation	58 565	58 565	0		
Equipment for facilities: Additional							22 285 479
CPX/0001083	EFF	1 EFF: 2	3 793 012	8 346 069	4 553 057	Virements approved: 1.Additional funds are required for the procurement of athletics equipment for Bellville Velodrome. The facility was assessed and identified a need for additional equipment. Tender 264G/2020/21 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.2. Additional funds are required to accommodate events taking place at the facilities as a result of the recent community outcry, the facilities were assessed and identified a need for additional equipment. Tender 264G/2020/21 will be utilised to procure equipment.3. Funds are required to accommodate pool covers at the following pools: Hanover Park, Bonteheuwel, Mnandi, Kensington, Langa, Khayelitsha, Mannenberg, Bellville South, Muizenberg, Westridge, Wynberg and Browns Farm. To mitigate water loss and to prevent drowning at various swimming pool. Tender 320G/2020/21 to be utilised to execute the work. This forms part of the original scope which was to be implemented in future years. The supplier has confirmed that the pool covers will be delivered before 30 June 2023.	
Khikhi Park - Park Lighting							100 000
CPX.0034687-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Facility Furniture & Equipment: Add							6 986 282
CPX/0001049	EFF	1 EFF: 2	986 282	986 282	0		
Facility upgrades: SASREA							3 336 060
CPX/0015640	EFF	1 EFF: 2	836 060	836 060	0		
CPX/0015640	CGD	4 NT USDG	2 500 000	2 500 000	0		
False Bay Coastal Conservancies Upgrade							40 000 000
CPX.0034144-F1	EFF	1 EFF: 2	450 000	450 000	0		
Fencing - Ward 111							320 000
CPX.0030310-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Mark Street POS - Fencing							117 000
CPX.0030216-F1	CRR	3 CRR:WardAllocation	117 000	117 000	0		
Buren Park Fairfield Est - Fencing							223 300
CPX.0030217-F1	CRR	3 CRR:WardAllocation	223 300	223 300	0		
Wetlands Area - Fencing							100 000
CPX.0030218-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Drakenstein Passage Way - Fencing							70 000
CPX.0030372-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Regent Road Park - Fencing							365 000
CPX.0030385-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0		
Sicily Street (Erf 21924) - Fencing							180 000
CPX.0030398-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Akademie Street - Ranch fencing							130 000
CPX.0030410-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
De Dam Street - Fencing							10 000
CPX.0030426-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Honeysuckle Park - Fencing							175 000
CPX.0030435-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Durbanville Sportsfield - Fencing							485 000
CPX.0030455-F1	CRR	3 CRR:WardAllocation	485 000	485 000	0		
Paradise/Edward Streets - Fencing							439 708
CPX.0030456-F1	CRR	3 CRR:WardAllocation	439 708	439 708	0		
Meath Street POS - Fencing							225 000
CPX.0030499-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Cnr Dummer & Irene Road Park - Fencing							50 000
CPX.0030582-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Philippi East CC - Security Hardening							1 000 000
CPX.0031149-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Camoens & Diaz Parks - Ranch fencing							200 000
CPX.0034436-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
NY74 Park - Fencing							500 000
CPX.0034763-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing and Gates Upgrade							8 723 289
CPX/0001047	EFF	1 EFF: 2	3 069 951	2 723 289	-346 662	Virement approved: The department has reviewed the needs for the 2022/23 financial year and a lesser need for fencing and gates upgrades has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Fisantekraal Sportsfield - Upgrade							199 723
CPX.0030423-F1	CRR	3 CRR:WardAllocation	199 723	199 723	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment							464 927
CPX/0008815	REVENUE	2 Revenue: Insurance	432 813	464 927	32 114	Virement approved: Insurance claim settled; Claim No. 7157861; Journal no. 200010788 and profit centre P18020182 credited with R32 113.84 for the replacement of a projector. Item will be procured via Tender 172S/2019/20.	
Gardens Tennis Club - Resurface Court							150 000
CPX.0030790-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Gordon's Bay Beach - Paving Upgrade							300 000
CPX.0030715-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Groenhof Park - Play Equipment							49 900
CPX.0030324-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0		
Hardening & Securing of Facilities							9 391 890
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 391 890	391 890	Virement approved: Additional funds are required to procure replacement CCTV cameras at Elsies River Pool, which will now be linked to armed response. This will mitigate the risk of theft and vandalism. This was not known at the time of the draft budget. Tender 366S/2020/21 will be utilised.	
Hazel Park - Play Equipment							75 900
CPX.0030316-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Hoheizen Park - Footpath							149 858
CPX.0030209-F1	CRR	3 CRR:WardAllocation	149 858	149 858	0		
Honeysuckle Park - Gym Equipment							66 752
CPX.0030471-F1	CRR	3 CRR:WardAllocation	66 752	66 752	0		
Hoopenberg Greenbelt - Footpaths							234 000
CPX.0030328-F1	CRR	3 CRR:WardAllocation	234 000	234 000	0		
Integrated Recreation & Parks Facilities							110 093 440
CPX/0011448	EFF	1 EFF: 2	429 224	429 224	0	Virement approved: The quote for professional services for work to be completed in the 2022/23 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. There is sufficient funding available in future financial years in order to continue with this project. The total project cost will be amended at the next available opportunity.	
CPX/0011448	CGD	4 NT USDG	2 100 000	1 988 416	-111 584		
Khaya Integrated Recreation Facility							19 890 132
CPX.0011612-F5	EFF	1 EFF: 2	149 677	149 677	0		
CPX.0011612-F4	CGD	4 NT USDG	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mfuleni Integrated Recreation Facility							14 877 260
CPX.0011613-F1	CGD	4 NT USDG	3 000 000	4 877 260	1 877 260	Virement approved: Additional funding is required to fast-track work that was initially planned for the 2023/24 financial year. An opportunity has arisen to complete the work in the 2022/23 financial year due to the contractor having sufficient capacity to complete the work before 30 June 2023. The fencing work to be completed includes precast wall and Clearview fence. Tender 321Q/2020/21 will be utilised. The total project cost will not be impacted as the funds will be returned to CPX.0022558-F1: Elsies River Integrated Rec Facility in the 2023/24 financial year.	
Blue Ridge Integrated Rec Facility							11 449 047
CPX.0011614-F1	CGD	4 NT USDG	683 353	1 696 046	1 012 693	Virement approved: Additional funding is required on this project in order to accommodate a Contract Price Adjustment (CPA), which was approved against tender number 288Q/2018/19 linked to WP298 Blue Ridge IRF and completed in December 2022.	
Pelican Park Integrated Rec Facility							6 123 738
CPX.0011615-F1	CGD	4 NT USDG	4 100 000	4 100 000	0		
Hanover Park Integrated Rec Facility							896 513
CPX.0011618-F1	CGD	4 NT USDG	537 879	0	-537 879	Virement approved: The project has been placed on hold as the design elements is not supported due to the short to medium term investment not taking place at the location planned for implementation. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Should the project be supported in the 2023/24 financial year, then funding will be made available via reprioritisation of funds within the directorate.	
Bellville Integrated Rec Facility							24 060 559
CPX.0011619-F2	CGD	4 NT USDG	2 000 000	2 822 413	822 413	Virement approved: Additional funds are required to cover contract price adjustments (CPA) on tender 288Q/2018/19 on the Bellville Integrated Rec Facility project.	
IT Equipment: Replacement							1 217 525
CPX/0015205	EFF	1 EFF: 2	1 113 414	1 109 413	-4 001	Virement approved: All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0015205	REVENUE	2 Revenue: Insurance	108 112	108 112	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Infrastructure & Equipment: Add							11 036 246
CPX/0001244	EFF	1 EFF	0	266 831	266 831	Virement approved: Funds are required to accommodate the installation of clocking devices. Ongoing load-shedding is interfering with the performance of mobile clocking devices resulting in attendance disputes. As the outcome of assessing the equipment, IS&T have recommended the installation of permanent devices at facilities that have network connectivity, as a solution. In addition, devices are installed at facilities to accommodate expanding maintenance teams. Tender 114G/2019/20 will be utilised. The supplier has confirmed delivery by 30 June 2023.	
CPX/0001244	EFF	1 EFF: 2	3 736 016	7 269 415	3 533 399	Virements approved: 1.Additional funds are required for the procurement of laptops due to the existing loadshedding challenges, strain has been placed on the logistical and administration at various facilities. The staff are currently making use of desktops which are not functional during the loadshedding times. Tender 255G/2021/22 will be utilised. To further mitigate the impact of loadshedding UPS devices will be procured via tender 040S/2021/22.2. Funds are required to accommodate the installation of clocking devices. Ongoing load-shedding is interfering with the performance of mobile clocking devices resulting in attendance disputes. As the outcome of assessing the equipment, IS&T have recommended the installation of permanent devices at facilities that have network connectivity, as a solution. In addition, devices are installed at facilities to accommodate expanding maintenance teams. Tender 114G/2019/20 will be utilised. The supplier has confirmed delivery by 30 June 2023.	
Jockey Crescent Park - Fencing							200 000
CPX.0030153-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Kalksteenvontein CC - Furniture							34 000
CPX.0031129-F1	CRR	3 CRR:WardAllocation	34 000	34 000	0		
Kalksteenvontein CC - IT Equipment							25 000
CPX.0031160-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kaneelblom Park - Gym Equipment							125 000
CPX.0030467-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Klipheuwel SF - Outdoor Gym Equipment							64 949
CPX.0030425-F1	CRR	3 CRR:WardAllocation	64 949	64 949	0		
Langa Sports Complex - Practice Lights							350 000
CPX.0030306-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Lavender Park - Gym Equipment							59 517
CPX.0030476-F1	CRR	3 CRR:WardAllocation	59 517	59 517	0		
Lawley Park - Gym Equipment							49 332
CPX.0030490-F1	CRR	3 CRR:WardAllocation	49 332	49 332	0		
Lightning Crescent - Multi-Purpose Court							400 000
CPX.0030229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Limpopo Park - Walking Track							323 937
CPX.0030161-F1	CRR	3 CRR:WardAllocation	323 937	323 937	0		
Lincoln Park - Play Equipment							50 000
CPX.0030185-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar Old Hall - Bowling Fac Upgr							434 978
CPX.0018558-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Main Entrances Ward 102 - Landscaping							96 924
CPX.0030296-F1	CRR	3 CRR:WardAllocation	96 924	96 924	0		
Main Entrances Ward 6 - Landscaping							106 037
CPX.0030314-F1	CRR	3 CRR:WardAllocation	106 037	106 037	0		
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F3	EFF	1 EFF: 2	2 887 123	2 887 123	0		
Midas Park - Hardening Surfaces							250 000
CPX.0030326-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Midas Park - Play Equipment							75 900
CPX.0030322-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Montague Road - Ranch fencing							200 000
CPX.0030340-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Netball World Cup							4 295 000
CPX/0016694	EFF	1 EFF: 2	2 000 000	1 295 000	-705 000	Virement approved: An underspend has been identified due to the contractor not having the capacity to complete the work planned for the remainder of the 2022/23 financial year. Tender 312Q/2021/22 became active later than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient provision has been made in the 2023/24 financial year to continue with the implementation of this project.	
CPX/0016694	CGD	4 NT USDG	3 000 000	3 000 000	0		
Netreg CC - Recreation Equipment							20 000
CPX.0031161-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Park in Kenridge - Play Equipment							55 000
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Park Signage - Ward 22							50 000
CPX.0030474-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Signage - Ward 70							64 812
CPX.0031146-F1	CRR	3 CRR:WardAllocation	64 812	64 812	0		
Pedestrian Bridge across Disa River							310 000
CPX.0030750-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Pier Place POS - Gym Equipment							88 076
CPX.0030653-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		
Rambler Park - Play Equipment							50 000
CPX.0030187-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Recreation Hubs Equipment: Additional							2 500 000
CPX/0001040	EFF	1 EFF: 2	500 000	500 000	0		
Regional Recreation Hubs							4 740 487
CPX/0014478	EFF	1 EFF: 2	0	543 840	543 840	Virement approved: Additional funds are required to cover the Contract Price Adjustments (CPA) on tender 288Q/2018/19 for Vygieskraal Regional Rec Hub projects.	
CPX/0014478	CGD	4 NT USDG	1 196 647	1 196 647	0		
Sandown Drive Ottery Park - Fencing							135 000
CPX.0030171-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sarepta Community Hall - Sound Equipment							50 000
CPX.0030781-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
School Park - Upgrade							500 000
CPX.0030312-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Serine Park - Play Equipment							75 900
CPX.0030318-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Snowball Street Park - Gym Equipment							50 000
CPX.0030211-F1	CRR	3 CRR:WardAllocation	49 990	49 990	0		
Solomon Tshuku - Gym Equipment							204 204
CPX.0022030-F1	CRR	3 CRR:WardAllocation	137 769	137 769	0		
Specialised Equipment: Replacement							3 200 604
CPX/0008827	EFF	1 EFF: 2	1 189 308	1 189 308	0	Virement approved: Insurance claim number 7155561 : Journal number 200006309 was approved in the amount of R11 295.64 has been credited to profit center P18030164 for the replacement brush cutters. RFQ process will be utilised to procure these items.	
CPX/0008827	REVENUE	2 Revenue: Insurance	0	11 296	11 296		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sport and Recreation Facilities Upgrade							31 927 040
CPX/0001104	EFF	1 EFF: 2	10 472 641	13 258 770	2 786 129	Virements approved: 1.R 3 569 059: The abatement of asbestos roofs in the workplace is a programme driven within the Community Services & Health directorate as part of its Health and Safety strategy to target the reduction of asbestos in workplaces. This is conducted in accordance with the Asbestos Abatement Regulations, 2020. Additional funds are required to accelerate work which was planned for the 2023/24 financial year due to the contractor having sufficient capacity to complete the work before 30 June 2023. Tenders to be used are 266C/2021/22 and 264Q/2019/20 to be utilised.2. - R782 930: An underspend has been identified due to no suitable tender being available as tender 208Q/2021/22 is not active yet. An alternative option to utilise tender 144Q/2020/21 was not permitted as it has reached capacity. 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 via reprioritisation within the directorate.	
CPX/0001104	CGD	4 NT USDG	490 180	490 180	0		
Supply, Install & Replace Signage							556 900
CPX/0008821	EFF	1 EFF: 2	506 657	356 900	-149 757	Virement approved: The department has reviewed the needs for the 2022/23 financial year and a lesser need for the supply, install and replacement of signage has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Swimming Pool Upgrades							3 412 792
CPX/0020267	EFF	1 EFF: 2	6 449 306	1 454 805	-4 994 501	Virement approved: Tender 026Q/2021/22 has an appeal, which was upheld and will only become available for utilisation in May 2023. Therefore, a portion of the budget as planned will not be spent in the 2022/23 financial year due to the limited time remaining in the financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient funding has been made available in the outer years to continue with the implementation of this programme.	
CPX/0020267	CGD	4 NT USDG	1 200 000	1 200 000	0		
Wesfleur Stadium Athletics track							1 500 000
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Synthetic pitch replacements							2 750 000
CPX/0011422	EFF	1 EFF: 2	7 000 000	2 306 244	-4 693 756	Virement approved: Due to the unavailability of tender 245Q/2021/22, is currently in a litigation process, this project is identified as high risk, which will be reprioritised to other priority projects within the directorate. Funds will be returned to the project in the reprioritisation of the department's budget within the FY2023/24 financial year from CPX.0017207-F2: Comm Serv & Health: Facility Upgr FY24.Virement approved: An underspend has been identified due delays experienced in the availability of tender 245Q/2021/22. Litigation was only resolved in May 2023, which it does not provide enough time to have tender rates corrected through BAC and completing the work in the 2022/23 financial year as planned. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The funds will be returned to the project in the 2023/24 financial year via the reprioritisation of funds within the directorate.Virement approved: An underspend has been identified due to Tender 245Q/2021/22, which experienced several delays, including litigation and tender rates correction. Litigation was concluded in the first week of May 2023. The correction of tender rates will serve at BAC on the 29 May 2023. This does not allow enough time during the 2022/23 financial year to implement and complete this project. Therefore, funding is available to be transferred to other priority projects within the directorate. Funds will be returned to the project via the reprioritisation of funds in the 2023/24 financial year from CPX.0016912: Regional Recreation Hubs FY24.Virement approved: An underspend has been identified due to Tender 245Q/2021/22, which experienced several delays, including litigation and tender rates correction. Litigation was concluded in the first week of May 2023. The correction of tender rates will serve at BAC on the 29 May 2023. This does not allow enough time during the 2022/23 financial year to implement and complete this project. Therefore, funding is available to be transferred to other priority projects within the directorate. Funds will be returned to the project via the reprioritisation of funds in the 2023/24 financial year from CPX.0017207-F2 Comm Serv & Health: Facility Upgrades FY24. Three CRQs have previously been completed namely CRQ007227, CRQ007211, CRQ007199 as a result of this delay.	
CPX/0011422	CGD	4 NT USDG	3 000 000	0	-3 000 000	Virement approved: An underspend has been identified due delays experienced in the availability of tender 245Q/2021/22. Litigation was only resolved in May 2023, which it does not provide enough time to have tender rates corrected through BAC and completing the work in the 2022/23 financial year as planned. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The funds will be returned to the project in the 2023/24 financial year via the reprioritisation of funds within the directorate.Virement approved: An underspend has been identified due delays experienced in the availability of tender 245Q/2021/22. Litigation was only resolved in May 2023, which it does not provide enough time to have tender rates corrected through BAC and completing the work in the 2022/23 financial year as planned. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The funds will be returned to the project in the 2023/24 financial year via the reprioritisation of funds within the directorate.	
Site B Synthetic Pitch							8 686 220
CPX.0004327-F1	CGD	4 NT USDG	224 000	224 000	0		
Telkom SF - Soccer field Upgrade							150 000
CPX.0030278-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Thabo Mbeki Park - Netball Poles							50 000
CPX.0030301-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Trim Park - Access Boom							35 000
CPX.0030486-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Upgrade Beach Area - Ward 83							150 000
CPX.0030660-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Community Parks							9 000 000
CPX/0010881	EFF	1 EFF: 2	500 000	485 146	-14 854	Virement approved: An underspend has been identified due to no suitable tender being available as tender 208Q/2021/22 is not active yet. An alternative option to utilise tender 144Q/2020/21 was not permitted as it has reached capacity. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient provision has been made in the 2023/24 financial year to continue with the implementation of this project.	
Bizweni Park - Gym Equipment							62 436
CPX.0018516-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Park - NY 10 Park							500 000
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0		
Upgrade Parks - Ward 15							43 875
CPX.0029978-F1	CRR	3 CRR:WardAllocation	11 750	11 750	0		
Avery Park - Upgrade							90 000
CPX.0030173-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Muller Park - Upgrade							90 000
CPX.0030174-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Carnation Rd Park - Upgrade							200 000
CPX.0030175-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Malmesbury Park - Upgrade							300 000
CPX.0030177-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Vrymansfontein Park - Upgrade							100 000
CPX.0030178-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rhom Park - Upgrade							375 000
CPX.0030179-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		
Palm Tree Court Park - Upgrade							250 000
CPX.0030215-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

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Fivaz Park - Upgrade							45 000
CPX.0030256-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Oranje Park - Upgrade							60 000
CPX.0030270-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Myrtle Park - Upgrade							152 352
CPX.0030271-F1	CRR	3 CRR:WardAllocation	152 352	152 352	0		
Maitland Park - Upgrade							90 000
CPX.0030272-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Limpopo Park - Upgrade							80 000
CPX.0030273-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bathurst St Park - Upgrade							131 900
CPX.0030274-F1	CRR	3 CRR:WardAllocation	131 900	131 900	0		
Buren Park Belhar - Upgrade							165 000
CPX.0030275-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Pontac Park - Upgrade							200 000
CPX.0030276-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Chapman's Peak Park - Upgrade							1 000 000
CPX.0030334-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Houwhoek Park - Upgrade							430 000
CPX.0030335-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
CBD Park - Upgrade							900 000
CPX.0030337-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Sherwood Park - Upgrade							120 000
CPX.0030338-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Langa Pump Track - Upgrade							500 000
CPX.0030339-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vygeboom Dam - Upgrade							349 910
CPX.0030347-F1	CRR	3 CRR:WardAllocation	349 910	349 910	0		
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Sonstraal Dam Park - Upgrade							72 359
CPX.0030371-F1	CRR	3 CRR:WardAllocation	72 359	72 359	0		
Barton Park - Upgrade							75 000
CPX.0030383-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
John Bridgeman Park - Upgrade							100 000
CPX.0030390-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Greenbelt - Uitzicht (18125-RE)							200 000
CPX.0030396-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Arab Close Park - Upgrade							39 974
CPX.0030397-F1	CRR	3 CRR:WardAllocation	39 974	39 974	0		
Upgrade Entrance - Uitzicht							110 000
CPX.0030399-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Nongauza Park - Upgrade							250 000
CPX.0030403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Brinton Park - Upgrade							200 000
CPX.0030404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Perseverance Park - Upgrade							200 000
CPX.0030405-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Pienaar Park - Upgrade							41 400
CPX.0030406-F2	EFF	1 EFF: 2	1 400	1 400	0		
CPX.0030406-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Unitas Park - Upgrade							15 000
CPX.0030407-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Akron Park - Upgrade							200 000
CPX.0030411-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Barb Crescent Park - Upgrade							40 000
CPX.0030420-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vierlanden Dog Park - Upgrade							300 000
CPX.0030421-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Gerf Park - Upgrade							80 000
CPX.0030427-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Joostenberg Park - Upgrade							170 000
CPX.0030453-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Borok Park - Upgrade							69 956
CPX.0030454-F1	CRR	3 CRR:WardAllocation	69 956	69 956	0		
Renee Park - Upgrade							25 000
CPX.0030480-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Veronica Park - Upgrade							90 000
CPX.0030481-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Mills Park - Upgrade							100 000
CPX.0030483-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Signage - Ward 83							40 000
CPX.0030487-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hammond Park - Upgrade							168 748
CPX.0030488-F1	CRR	3 CRR:WardAllocation	168 748	168 748	0		
Die Bos Park - Upgrade							80 000
CPX.0030491-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Helderberg Park - Entrance Upgrade							50 000
CPX.0030492-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Development of Wetlands Park - Lwandle							119 355
CPX.0030494-F1	CRR	3 CRR:WardAllocation	119 355	119 355	0		
Jack Muller Park - Upgrade							224 000
CPX.0030495-F1	CRR	3 CRR:WardAllocation	224 000	224 000	0		
Pakamisa Park - Upgrade							300 000
CPX.0030496-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
De Jongh Street Park - Upgrade							555 000
CPX.0030497-F1	CRR	3 CRR:WardAllocation	555 000	555 000	0		
Zwelitsha Park - Upgrade							100 000
CPX.0030498-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Zwelethu Park - Upgrade							30 000
CPX.0030512-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Happy Valley Park - Upgrade							40 000
CPX.0030514-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Burgandy Crescent Park - Upgrade							213 065
CPX.0030521-F1	CRR	3 CRR:WardAllocation	213 065	213 065	0		
Cynthia Park - Upgrade							350 000
CPX.0030531-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Samantha Park - Upgrade							70 000
CPX.0030532-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Bisley Park - Upgrade							199 597
CPX.0030533-F1	CRR	3 CRR:WardAllocation	199 597	199 597	0		
Monopoly Park - Gym Equipment							80 000
CPX.0030534-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Manzini Park - Upgrade							200 000
CPX.0030536-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Manzini Walk - Upgrade							80 000
CPX.0030537-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
UT Park - Upgrade							500 000
CPX.0030538-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Khaya Yaphi Park - Upgrade							500 000
CPX.0030540-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Bridge Park - Upgrade							30 000
CPX.0030556-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fontein Park - Upgrade							50 000
CPX.0030563-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sorrel Park - Upgrade							40 000
CPX.0030565-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Peacock Park - Upgrade							40 000
CPX.0030567-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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Boland Park - Upgrade							50 000
CPX.0030568-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Zither Park - Upgrade							50 000
CPX.0030569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Louis Botha Park - Upgrade							100 000
CPX.0030581-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Chris Nissen Park - Gym Equipment							30 000
CPX.0030583-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Johannesburg Park - Upgrade							30 000
CPX.0030584-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Golders Green Park - Upgrade							82 580
CPX.0030640-F1	CRR	3 CRR:WardAllocation	82 580	82 580	0		
Thornhill Road Park - Upgrade							40 000
CPX.0030641-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Schmidt Street Park - Upgrade							60 000
CPX.0030642-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Peace Park							41 880
CPX.0030643-F1	CRR	3 CRR:WardAllocation	41 880	41 880	0		
Burnside Park - Upgrade							118 000
CPX.0030644-F1	CRR	3 CRR:WardAllocation	118 000	118 000	0		
De Waal Park - Upgrade							152 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0		
Van Riebeeck Park - Upgrade							50 000
CPX.0030646-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
St. Michaels Park - Upgrade							30 000
CPX.0030647-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gotha Park - Upgrade							600 000
CPX.0030655-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Lodwar Park - Upgrade							150 000
CPX.0030657-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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David Profit Park - Upgrade							200 000
CPX.0030658-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Trafalgar Park - Upgrade							87 482
CPX.0030672-F1	CRR	3 CRR:WardAllocation	87 482	87 482	0		
Rochester Park - Upgrade							100 000
CPX.0030674-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
St Johns Road Park - Upgrade							50 000
CPX.0030675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Clifford Park - Upgrade							99 598
CPX.0030676-F1	CRR	3 CRR:WardAllocation	99 598	99 598	0		
Rotary Park - Upgrade							50 000
CPX.0030677-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Montreal Park - Upgrade							160 000
CPX.0030678-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Trenance Park - Upgrade							85 000
CPX.0030699-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Karg Park - Upgrade							100 000
CPX.0030700-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mellville Park - Upgrade							30 000
CPX.0030701-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Louis Park - Upgrade							30 000
CPX.0030702-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Mayfield Park - Upgrade							125 000
CPX.0030705-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
De Kriet Park - Upgrade							125 000
CPX.0030707-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Valengentambo Park - Upgrade							100 000
CPX.0030708-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rover Park - Rubber Matting							37 500
CPX.0030709-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		

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M Baba Park - Upgrade							600 000
CPX.0030710-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
T Tokwana Park - Upgrade							100 000
CPX.0030711-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Gustrouw Sports Com - Container Stand							200 000
CPX.0030717-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sky Park - Upgrade							600 000
CPX.0030718-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Rover Park - Gym equipment							37 500
CPX.0030730-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Paradise Park - Upgrade							72 000
CPX.0030731-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0		
Draper Street Park - Upgrade							71 000
CPX.0030732-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0		
Liesbeek Walk Way - Upgrade							74 000
CPX.0030733-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0		
Palmboom Road Park - Upgrade							35 000
CPX.0030734-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Roslyn Road Park - Gym Equipment							14 896
CPX.0030735-F1	CRR	3 CRR:WardAllocation	14 896	14 896	0		
Kent Road Park - Upgrade							12 000
CPX.0030736-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
Maynardville Park - Upgrade							115 000
CPX.0030737-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Wynberg Park - Upgrade							115 000
CPX.0030738-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Milton Road Park - Upgrade							200 000
CPX.0030739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brentwood Park - Outdoor Gym Equipment							78 719
CPX.0030742-F1	CRR	3 CRR:WardAllocation	78 719	78 719	0		

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Hamerkop Park - Upgrade							90 000
CPX.0030743-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Aloe Park - Upgrade							100 000
CPX.0030747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lupin Street Park - Netball Court Refurb							149 450
CPX.0030748-F1	CRR	3 CRR:WardAllocation	149 450	149 450	0		
Isabel Park - Upgrade							200 000
CPX.0030749-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Linde Park - Upgrade							99 492
CPX.0030752-F1	CRR	3 CRR:WardAllocation	99 492	99 492	0		
Brander Park - Upgrade							59 835
CPX.0030753-F1	CRR	3 CRR:WardAllocation	59 835	59 835	0		
Atletiek Park - Gym Equipment							100 000
CPX.0030754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
La Rochelle Park - Upgrade							250 000
CPX.0030778-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Loskopdam Park - Upgrade							350 000
CPX.0030784-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Rosebank Village Green Park - Upgrade							138 000
CPX.0031117-F1	CRR	3 CRR:WardAllocation	138 000	138 000	0		
Erin Park - Gym Equipment							45 386
CPX.0031118-F1	CRR	3 CRR:WardAllocation	45 386	45 386	0		
Jo Ann Park - Gym Equipment							99 619
CPX.0031119-F1	CRR	3 CRR:WardAllocation	99 619	99 619	0		
Elland Park - Upgrade							350 000
CPX.0031121-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Ubutshe Park - Upgrade							249 878
CPX.0031122-F1	CRR	3 CRR:WardAllocation	249 878	249 878	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Better Life 1 Park - Upgrade							400 000
CPX.0031123-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sheffield Park - Upgrade							200 000
CPX.0031124-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sport Road Park - Upgrade							150 000
CPX.0031125-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Theunessin Park - Upgrade							200 000
CPX.0031147-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Orange Park - Play Equipment							15 845
CPX.0034433-F1	CRR	3 CRR:WardAllocation	15 845	15 845	0		
Catalata Park - Tree Planting							6 535
CPX.0034434-F1	CRR	3 CRR:WardAllocation	6 535	6 535	0		
Boland Park - Upgrade							200 000
CPX.0034438-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Goewerneur Street Park - Upgrade							50 000
CPX.0034439-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fisantekraal Sport Ground 1 - Upgrade							60 000
CPX.0034440-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Dove Park - Upgrade							28 000
CPX.0034441-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Belthorn Park - Upgrade							22 535
CPX.0034442-F1	CRR	3 CRR:WardAllocation	22 535	22 535	0		
Highgroove Rd Park - Gym Equipment							49 000
CPX.0034443-F1	CRR	3 CRR:WardAllocation	49 000	49 000	0		
Thornton Scouts Hall - Scrubbing Machine							14 776
CPX.0034445-F1	CRR	3 CRR:WardAllocation	14 776	14 776	0		
Park Dulwich Crescent - Gym Equipment							60 000
CPX.0034536-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kildare Park - Upgrade							200 000
CPX.0034537-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Willow Road POS - Upgrade							55 000
CPX.0034570-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Loxton & Koeberg Roads - Landscaping							100 000
CPX.0034571-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Yeoville Road SF - Upgrade							50 000
CPX.0034572-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Charles Pierre Park - Upgrade							125 000
CPX.0034573-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Saffraan Park - Gym Equipment							125 000
CPX.0034585-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Nile Park - Gym Equipment							125 000
CPX.0034586-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Flamingo Park - Upgrade							125 000
CPX.0034587-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Azania Park - Gym Equipment							30 000
CPX.0034589-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Weber Park - Gym Equipment							125 000
CPX.0034593-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Varing Park - Netball Poles							125 000
CPX.0034607-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Tuscany South Park - Gym Equipment							115 000
CPX.0034683-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Abrahams Park - Park Furniture							20 000
CPX.0034684-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Liberty Park - Park Furniture							20 000
CPX.0034686-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Simonsberg Park - Gym Equipment							115 000
CPX.0034720-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Tony Yengeni Park - Upgrade							700 000
CPX.0034721-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		

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Pella Sportfield - Upgrade							507 024
CPX.0021387-F1	CRR	3 CRR:WardAllocation	207 614	207 614	0		
Vehicles S&R							6 313 169
CPX/0001079	EFF	1 EFF	6 580 000	6 313 169	-266 831	Virement approved: All vehicles orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Vlei Park - Landscaping							104 084
CPX.0030298-F1	CRR	3 CRR:WardAllocation	104 084	104 084	0		
Vondel Park - Multipurpose Court							124 092
CPX.0030156-F1	CRR	3 CRR:WardAllocation	124 092	124 092	0		
Vryburger Park - Multipurpose Court							75 000
CPX.0030159-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Vryburger Park - Outdoor Gym Equipment							198 000
CPX.0030181-F1	CRR	3 CRR:WardAllocation	198 000	198 000	0		
Vuyiseka Multi-Purpose Centre - Upgrade							14 865 884
CPX/0019276	CGD	4 NT NDPG	1 351 269	1 351 269	0		
Vygieskraal SG- Floodlight replacement							1 995 250
CPX.0024249-F1	EFF	1 EFF: 2	1 995 250	1 995 250	0		
Kensington Swimming Pool - Upgrade							756 686
CPX.0009820-F1	CRR	3 CRR:WardAllocation	512 050	512 050	0		
Zolani Centre - Audio Visual Equipment							30 000
CPX.0034729-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Browns Farm Com Hall - AV Equipment							350 000
CPX.0034733-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Crossroads MPC - Audio Visual Equipment							90 000
CPX.0034736-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Crossroads MPC - Alarm system							130 000
CPX.0034738-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Crossroads MPC - Upgrade							970 000
CPX.0034739-F1	CRR	3 CRR:WardAllocation	970 000	970 000	0		
KTC Community Hall - Audio Visual Equipm							50 000
CPX.0034760-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Endlovini Comm Hall - Audio Visual Equip							50 000
CPX.0034761-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Ruth First Comm Hall - AV Equipm							190 000
CPX.0034762-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Weltevreden Valley Hall - Sports Equipm							45 000
CPX.0030783-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Woodbury Park - Gym Equipment							145 379
CPX.0030167-F1	CRR	3 CRR:WardAllocation	145 379	145 379	0		
Woodlands Sportsfield - Floodlight							150 000
CPX.0030466-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Woodstock Town Hall Park - Gym Equipment							88 076
CPX.0030651-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		
Yeoville Road SF - Gym Equipment							149 962
CPX.0020383-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Total for Recreation & Parks			155 807 121	150 459 087	-5 348 034		
Library & Information Services							
Books, Periodicals & Subscriptions							33 082 441
CPX/0003798	EFF	1 EFF: 2	704 000	733 342	29 342	Virement approved: Additional funding is required to procure 120 copies of a new release of Andre De Ruiters book that is currently very topical. The procurement of this title will ensure various communities having access to media material that they would potentially not have been able to access given the current economic environment. Tender 147G/2021/22 will be utilised for the acquisition. Suppliers have confirmed stock availability and will be able to deliver by 30 June 2023. Virement approved: Project completed; savings realised. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0		
CPX/0003798	REVENUE	2 Revenue: Insurance	39 957	39 957	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture, Tools & Equipment: Additional							640 560
CPX/0003834	EFF	1 EFF: 2	224 082	220 650	-3 432	Virement approved: Project completed, savings realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: Additional funding is required to cover the shortfall of the quotation received, which came in higher than anticipated. The RFQ process is being followed. The vendor has confirmed that delivery will take place before 30 June 2023.	
Furniture, Tools & Equipment: Replace							2 180 603
CPX/0001098	EFF	1 EFF: 2	768 076	772 991	4 915	Virement approved: Additional funding is required due to the quotation received for replacement equipment coming in higher than anticipated. The RFQ process is being followed. The vendor has confirmed that delivery will take place before 30 June 2023. Subsequent virement approved: Additional funding is required to procure a replacement fridge which has recently stopped working and was not initially budgeted for. Tender 260G/2020/21 will be utilised. The vendor has confirmed that delivery will take place before the 30 June 2023. Subsequent virement approved: Additional funding is required due to the quotation received for replacement equipment coming in higher than anticipated. The RFQ process is being followed. The vendor has confirmed that delivery will take place before 30 June 2023.	
CPX/0001098	REVENUE	2 Revenue: Insurance	177 853	177 853	0		
CPX/0001098	CGD	4 PT Library: Metro	3 799	3 799	0		
IT Equipment: Additional							15 639 504
CPX/0005993	EFF	1 EFF: 2	2 689 008	2 688 500	-508	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0005993	CGD	4 PT Library: Metro	1 183 513	1 490 237	306 724	Virement approved: Additional funding is required to procure additional tablets, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the tablets to be procured in the 2022/23 financial year due to the availability of stock. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
IT Equipment: Replacement							15 830 264
CPX/0003816	EFF	1 EFF: 2	1 860 992	1 857 563	-3 429	Virements approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0003816	REVENUE	2 Revenue: Insurance	160 580	160 580	0		
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0		
Lwandle Community Library Upgrade							14 435 654
CPX.0011185-F1	CGD	4 NT USDG	300 000	300 000	0		
Library Upgrades and Extensions							6 957 276
CPX/0001164	CGD	4 PT Library: Metro	2 362 000	2 055 276	-306 724	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for library upgrades and extensions has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	

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Hout Bay Library - Books & Materials							50 000
CPX.0030081-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Wynberg Library - Media Materials							67 460
CPX.0030084-F1	CRR	3 CRR:WardAllocation	67 460	67 460	0		
Wynberg Library - Furniture							45 000
CPX.0030085-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tokai Library - Media Materials							50 000
CPX.0030086-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Meadowridge Library - Media Materials							63 499
CPX.0030088-F1	CRR	3 CRR:WardAllocation	63 500	63 500	0		
Kraaifontein Library - Books & Materials							14 986
CPX.0030131-F1	CRR	3 CRR:WardAllocation	14 986	14 986	0		
Brackenfell Library - Books & Materials							14 980
CPX.0030132-F1	CRR	3 CRR:WardAllocation	14 980	14 980	0		
Bothasig Library - Books & Materials							29 980
CPX.0030133-F1	CRR	3 CRR:WardAllocation	29 980	29 980	0		
Edgemoor Library - Books & Materials							29 999
CPX.0030134-F1	CRR	3 CRR:WardAllocation	29 999	29 999	0		
Fisantekraal Library - Books							9 998
CPX.0030135-F1	CRR	3 CRR:WardAllocation	9 998	9 998	0		
Westridge Library - Books & Materials							29 997
CPX.0030136-F1	CRR	3 CRR:WardAllocation	29 997	29 997	0		
Tafelsig Library - Books & Materials							20 000
CPX.0030137-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Weltevreden Library - Books & Materials							47 561
CPX.0030140-F1	CRR	3 CRR:WardAllocation	47 561	47 561	0		
Weltevreden Library - Furniture							39 951
CPX.0030141-F1	CRR	3 CRR:WardAllocation	39 951	39 951	0		
Tafelsig Library - Furniture							5 016
CPX.0030144-F1	CRR	3 CRR:WardAllocation	5 016	5 016	0		

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Hugonote Library - Books & Materials							99 991
CPX.0030176-F1	CRR	3 CRR:WardAllocation	99 991	99 991	0		
Leonsdale Library - Books & Materials							19 986
CPX.0030191-F1	CRR	3 CRR:WardAllocation	19 986	19 986	0		
Goodwood Library - Books & Materials							29 998
CPX.0030192-F1	CRR	3 CRR:WardAllocation	29 998	29 998	0		
Elsies River Library - Books & Materials							19 998
CPX.0030193-F1	CRR	3 CRR:WardAllocation	19 998	19 998	0		
Athlone Library - Books & Materials							15 000
CPX.0030194-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Bridgetown Library - Books & Materials							15 000
CPX.0030195-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Lansdowne Library - Books & Materials							39 978
CPX.0030196-F1	CRR	3 CRR:WardAllocation	39 978	39 978	0		
Kuilsriver Library - Furniture							29 960
CPX.0030197-F1	CRR	3 CRR:WardAllocation	29 960	29 960	0		
PD Paulse Library - Furniture							14 667
CPX.0030198-F1	CRR	3 CRR:WardAllocation	14 667	14 667	0		
PD Paulse Library - Books							14 933
CPX.0030199-F1	CRR	3 CRR:WardAllocation	14 933	14 933	0		
Somerset West Lib - Books & Materials							50 000
CPX.0030220-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
SLP Village Library - Books & Materials							19 997
CPX.0030221-F1	CRR	3 CRR:WardAllocation	19 997	19 997	0		
Ravensmead Lib - Books & Materials							22 948
CPX.0030529-F1	CRR	3 CRR:WardAllocation	22 948	22 948	0		
Belhar Library - Books & Materials							24 994
CPX.0030580-F1	CRR	3 CRR:WardAllocation	24 994	24 994	0		
Melton Rose Library - Furniture							59 678
CPX.0030594-F1	CRR	3 CRR:WardAllocation	59 678	59 678	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hout Bay Library - Smart Cape Equipment							10 000
CPX.0030595-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Grassy Park Library - Books & Materials							47 360
CPX.0034500-F1	CRR	3 CRR:WardAllocation	47 360	47 360	0		
Total for Library & Information Services			24 001 850	24 028 738	26 888		
City Health							
Air Pollution Control Equipment: Add							726 100
CPX/0000349	EFF	1 EFF: 2	166 100	166 100	0		
Air Pollution Control Equipment: Replace							1 373 900
CPX/0028971	EFF	1 EFF: 2	533 900	533 900	0		
Furniture & Equipment: Additional							742 016
CPX/0001186	EFF	1 EFF: 2	335 227	292 016	-43 211	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							600 000
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	0		
Ikhwezi Clinic Equipment Replacement							1 010 558
CPX/0030016	REVENUE	2 Revenue: Insurance	1 010 558	1 010 558	0		
IT Equipment: Additional							742 117
CPX/0013300	EFF	1 EFF: 2	342 117	342 117	0		
IT Equipment: Replacement							5 140 727
CPX/0012676	EFF	1 EFF: 2	957 883	957 883	0		
CPX/0012676	REVENUE	2 Revenue: Insurance	110 143	182 844	72 701	Virement approved: Total of R72 701.00 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200007775 claim number: 7155932 to the value of R19 144.87 credited to Profit Centre P180700052.) Journal number: 200006485 claim number: 7156393 to the value of R39 258.47 credited to Profit centre P180700843.) Journal number: 200007449 claim number: 7156268 to the value of R14 296.80 credited to Profit centre P18070080. Replacement IT Equipment will be procured via Tender 255G/2021/22. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
National Core Standards Compliance							60 181 019
CPX/0006962	EFF	1 EFF: 2	3 852 376	3 859 585	7 209	Virement approved: Additional funding is required due to the quote received for spray pumps coming in higher than anticipated. The RFQ process is being followed and the vendor has confirmed that delivery will take place before the 30 June 2023.	
CPX/0006962	CGD	4 NT USDG	8 321 434	8 321 434	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
New Fisantekraal Clinic							30 868 126
C13.13108-F2	CGD	4 NT USDG	428 343	428 343	0		
Sarepta clinic - upgrade of TB area							11 386 569
C12.13109-F3	CGD	4 NT USDG	2 878 664	2 443 714	-434 950	Virements approved: Project completed, with savings realised due to invoice received coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Sir Lowry's Pass Clinic Upgrade							5 000 000
CPX/0029902	CGD	4 NT USDG	500 000	500 000	0		
Specialised Environm Health Equip: Repl							2 100 000
CPX/0000350	EFF	1 EFF: 2	100 000	100 000	0		
Specialised Environm Health Equipm: Add							4 290 685
CPX/0028973	EFF	1 EFF: 2	2 090 685	2 090 685	0		
Tafelsig Clinic - Ext and Upgrade							14 033 891
C12.13121-F3	EFF	1 EFF: 2	2 000 000	1 649 916	-350 084	Virement approved: The quotations received for professional services for work to be completed in the 2022/23 financial year came lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The Total project cost will not be impacted as funds will be returned to the project via the reprioritisation of funds in the 2023/24 financial year from CPX.0016912: Regional Recreation Hubs FY24.	
C12.13121-F1	CGD	4 NT USDG	0	262 000	262 000	Virement approved: Additional funding is required for the supply and installation of emergency access control at the Tafelsig Clinic due to the increased crime in the area, giving rise to the requirement for the emergency access control. Tender 001S/2021/22 will be utilised. The vendor has confirmed that the installation will be complete before 30 June 2023. The total project cost will be amended at the next available opportunity in the 2023/24 financial year.	
Upgrade of Security at Health Facilities							25 586 002
CPX/0028972	EFF	1 EFF: 2	9 950 000	9 986 002	36 002	Virement approved: Additional funding required to process a journal in order to transfer capital purchases made on the operating budget to the capital budget.	
CPX/0028972	CGD	4 NT USDG	9 000 000	9 000 000	0		
St Vincent Clinic - Medical equipment							200 000
CPX.0030799-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for City Health			42 877 430	42 427 097	-450 333		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Social Development & ECD							
Furniture & Equipment: Additional							651 848
CPX/0000659	EFF	1 EFF	0	24 981	24 981	Virement approved: Additional funding is required for the procurement of office furniture required by the department. The furniture is required to ensure enhanced operationalisation through equipping units and staff with the necessary furniture, at new offices. Tender 043G/2019/20 will be utilised.	
CPX/0000659	EFF	1 EFF: 2	285 000	286 867	1 867	Virement approved: Additional funding is required for the procurement of additional office furniture for newly appointed staff. Tender 043G/2019/20 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Homeless Accommodation Upgrade & Extens							17 000 000
CPX/0020242	EFF	1 EFF	1 195 000	1 041 019	-153 981	Virement approved: Project phase has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
CPX/0020242	EFF	1 EFF: 2	500 000	500 000	0		
IT Equipment: Additional							2 207 133
CPX/0007460	EFF	1 EFF	0	129 000	129 000	Virement approved: Additional funding is required for the procurement of multifunction printers and licenses required by the department. The printers are required to ensure enhanced operationalisation through equipping units and staff with the necessary equipment, at new offices. Tender 236G/2020/21 will be utilised.	
CPX/0007460	EFF	1 EFF: 2	1 390 000	1 388 133	-1 867	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Mayoral Art Collection							11 594 612
CPX/0017561	EFF	1 EFF: 2	236 459	236 459	0		
Total for Social Development & ECD			3 606 459	3 606 459	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Planning & Development & PMO							
Community Services & Health:Facility Upg							36 930 371
CPX/0016056	EFF	1 EFF	990 000	990 000	0		
CPX/0016056	EFF	1 EFF: 2	7 700 047	8 700 047	1 000 000	Virement approved: Funds are required to honour Contract Price Adjustments (CPA) on tender 339Q/2018/19 for the following projects:Gordons Bay SC - Roof ReplacementAsbestos Removal & Supply and Fitment of Sheets St Andrews SFLwandle Hall-Asbestos ReplacementCharles Morkel Roof Replacement Durbanville Sport Complex - Removal and Replacement Roof AsbestosSalberau Sports field asbestos removal fitment of new sheets and electrical upgradeWP186-Guga S'Thebe Theatre Upgrades	
CPX/0016056	CGD	4 NT USDG	4 000 000	7 887 590	3 887 590	Virement approved: Additional funds are required for the installation of fencing at Oasis Safe Space Facility in Schaapkraal. The critical upgrade of the septic tanks was not known at the time the 2022/23 budget was prepared. The extent of the safety hazards have been evaluated, and it has been determined that the facility is required to fenced in order to address these hazards. Tender 321/2020/21 will be utilised.Subsequent virements approved: The abatement of asbestos roofs in the workplace is a programme driven within the Community Services & Health directorate as part of it's Health and Safety strategy to target the reduction of asbestos in workplaces. This is conducted in accordance with the Asbestos Abatement Regulations, 2020. Additional funds are required to accelerate work which was planned for the 2023/24 financial year due to the contractor having sufficient capacity to complete the work before 30 June 2023. Tenders to be used are 266C/2021/22 and 264Q/2019/20 to be utilised.	
IT Equipment: Additional							4 497
CPX/0008816	EFF	1 EFF: 2	4 497	4 497	0		
Total for Planning & Development & PMO			12 694 544	17 582 134	4 887 590		
Total for Community Services & Health			267 938 158	267 938 158	0		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							69 100 000
CPX/0030942	CGD	4 NT PTNG	10 000 000	11 100 000	1 100 000	Virement approved: The budget provides for the refurbishment of the MyCiti bus fleet, which includes buses that have been in operation since before 2010. Given funding constraints, the refurbishment programme has had to be phased over a number of financial years which will result in buses being refurbished later than is desirable. It is therefore proposed to make use of part of the available savings on CPX.0009243-F1: Grassy Park NMT (R169 594) as well as the underspend on CPX.0031115-F2: PT Shelters & Embayments FY23 (R930 406) in order to accelerate the bus refurbished programme by refurbishing one additional bus in the current (2022/23) financial year. The outer year budgets will be reduced accordingly at the next available opportunity. Tender CM28941/ B72/08/13	
IRT Phase 2 A							559 187 512
CPX/0030941	CGD	4 NT PTNG-BFI	17 310 000	17 310 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IRT Station/bus door control system							6 377 500
CPX.0023241-F1	CGD	4 NT PTNG	6 377 500	6 377 500	0		
IRT: Control Centre							202 690 131
CPX.0008858-F1	CGD	4 NT PTNG	24 428 865	24 428 865	0		
IRT: Fare Collection							104 069 887
CPX.0008849-F1	CGD	4 NT PTNG	9 668 991	9 668 991	0		
Transport Facilities Upgrades							40 053 428
CPX/0000264	CGD	4 NT PTNG	8 053 428	30 053 428	22 000 000	Virement approved: The budget on CPX.0011111-F1: Transport Facilities Upgrades FY23 provides for the upgrading of various public transport facilities in the 2022/23 financial year to ensure the safe and efficient functioning of these facilities. In view of the escalating load shedding that has been declared a National State of Disaster, there is an urgent need for funding to provide alternative energy to ensure the ongoing functioning of the MyCiti trunk stations during power outages. The turnstiles, ticketing system and station doors require power in order to function. Currently these systems are manually overridden during load shedding which impacts on the efficiency of the public transport service being provided. A manual system has been manageable during lower levels of load shedding. However, with the increased level of load shedding recently experienced (up to Stage 8), this manual operation has become increasingly difficult to manage as the outages become more prolonged. There is an increased safety risk to the traveling public if station doors are left open, as well as an increased risk of fare evasion if the access control is manually operated. It is therefore proposed to transfer R22 000 000 from CPX.0015830-F3: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to CPX.0011111-F1: Transport Facilities Upgrades FY23 where this funding will be used in the current financial year to install energy backup systems at priority stations. This work will be implemented via existing term tender 40S/2021/22. The term tender contractor has been engaged and has confirmed that they will be able to deliver by 30 June 2023. MayCo Resolution MC 32/04/23 approved on 18 April 2023.	
Total for Public Transport			75 838 784	98 938 784	23 100 000		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							72 322 096
CPX/0004041	EFF	1 EFF: 2	23 483 698	23 483 698	0		
Albert Philander Street - Bollards							50 000
CPX.0030696-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Neethling Hof Street - Bollards							50 000
CPX.0030697-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 65							430 000
CPX.0034554-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Sidewalk Construction - Ward 32							500 000
CPX.0034555-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fencing - Ward 77							111 720
CPX.0021911-F1	CRR	3 CRR:WardAllocation	111 720	111 720	0		
Fox Plane Court - Courtyard Tarring							200 000
CPX.0030692-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Furniture, Fittings, Tools & Equip: Add							1 028 953
CPX/0021386	EFF	1 EFF: 2	435 953	435 953	0		
Furniture, Fittings, Tools & Equip: Repl							1 356 222
CPX/0021355	EFF	1 EFF: 2	830 722	856 222	25 500	Virement approved: Additional funding is required to replace a number of clocking devices in various district offices, which are no longer functional. This has become necessary as a result of staff now returning to work and being required to scan when clocking in and out. Tender 114G/2019/20 to be utilised.	
General Stormwater projects							28 981 325
CPX/0013089	EFF	1 EFF: 2	15 818 177	15 818 177	0		
CPX/0013089	CRR	3 BICL SWater: Parow	4 511 148	4 511 148	0		
Greenpoint Precinct Road Upgrades							39 555 804
CPX.0023251-F1	EFF	1 EFF: 2	35 075 488	35 075 488	0		
Guard Rails & Fencing							3 890 439
CPX/0015495	EFF	1 EFF: 2	2 090 439	2 090 439	0		
Informal Settlements Road Upgrading							14 045 000
CPX/0005522	CGD	4 NT USDG	4 045 000	4 045 000	0		
Kipling Street - Parking							230 000
CPX.0030682-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Langa Road Reserve Reconfiguration Ph1							1 145 969
CPX.0030688-F1	CRR	3 CRR:WardAllocation	1 145 969	1 145 969	0		
Reconstruction of Tafelberg Road, CT							59 720 533
CPX.0015218-F1	EFF	1 EFF: 2	750 000	750 000	0		
Reconstruction of Delft Main Road							67 864 075
CPX.0018115-F1	EFF	1 EFF: 2	14 960 000	14 960 000	0		
Rd Rehab:Broadlands							85 095 165
CPX.0018273-F1	EFF	1 EFF: 2	750 000	750 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							106 400 001
CPX.0018274-F1	EFF	1 EFF: 2	1 505 573	1 505 573	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehab:Jakes Gerwel:Wltvrn Brdg-Hghlnds							126 828 541
CPX.0022651-F1	EFF	1 EFF: 2	2 714 050	170	-2 713 880	Virement approved: This project is a multi-funded project with co-funding from the USDG and EFF fund sources. In order to maximise the expenditure on the Urban Mobility directorates USDG grant funding allocation, an underspend on another USDG project will be transferred to the Jakes Gerwel road rehabilitation project where this additional USDG funding will be spent in lieu of the EFF portion of the budget. It is proposed to transfer the full EFF budget, which is no longer required as a result of the increased USDG allocation and in addition, as a result of a savings on the project due to the works package cost coming in lower than anticipated, to other projects within the Urban Mobility directorate which require additional funding in the current (2022/23) financial year. It is therefore proposed to transfer R400 000 of the available R2 713 880 to CPX.0013106-F2: Rehabilitation - Minor Roads FY23 where additional funding is required for professional services in the current financial year. It is furthermore proposed to transfer the balance of R2 313 880 to CPX.0031108-F3: Smart Technologies at PTI's FY23 where this funding will be spent in the current financial year. Since this transfer has been made possible by a combination of additional USDG funding allocated to the project as well as a savings on the project, there is no need to return this funding in the next financial year.	
CPX.0022651-F3	CGD	4 NT USDG	29 285 950	30 628 371	1 342 421	Virement approved: The project for the rehabilitation of the Jakes Gerwel Drive between Weltevreden Bridge and Highlands Drive is a multi-funded project with co-funding from the USDG and EFF fund sources. In order to maximise expenditure on the Urban Mobility directorate's USDG funding allocation, it is proposed to virement a portion of the underspend (R1 342 421) on CPX.0013220-F1: Rd Rehab:Kalksteefontein to CPX.0022651-F3: Rehab:Jakes Gerwel:Wltvrn Brdg-Hghlnds where this additional USDG funding will be spent in lieu of the EFF portion of the budget. The EFF funding that becomes available as a result thereof, will be transferred to other priority projects within the Urban Mobility directorate's budget. There will thus be no net impact on the total project cost for the Jakes Gerwel between Weltevreden Bridge and Highlands Drive project. The work on the Jakes Gerwel road rehabilitation project is being undertaken via Term Tender Nos 86C/2020/21 (professional services) and 363Q/2018/19 (construction) in respect of which commitments have been raised. MayCo Resolution MC 32/04/23 approved on 18 April 2023.	
Mfuleni Taxi Rank							66 424 356
CPX.0014501-F1	CGD	4 NT USDG	4 200 000	4 200 000	0		
Pedestrian Infrastructure - Ward 77							120 000
CPX.0034557-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Pedestrianisation							14 321 407
CPX/0030922	EFF	1 EFF: 2	6 321 407	6 321 407	0		
Plant, Tools & Equipment: Additional							24 448 276
CPX/0000061	EFF	1 EFF: 2	4 396 067	4 396 067	0		
CPX/0000061	CRR	3 Assets Sale	1 521 209	1 521 209	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehabilitation - Minor Roads							17 233 506
CPX/0013096	EFF	1 EFF: 2	5 633 506	6 033 506	400 000	Virement approved: The budget provides for the implementation of individual minor roads rehabilitation projects. An additional R400 000 is required on this budget for professional services for investigations needed to complete the detail design for one of the individual works projects. It is therefore proposed to transfer R400 000 of the available EFF funding on CPX.0022651-F1: Rehab:Jakes Gerwel:Wltvrdrn Brdg-Hghlnds to CPX.0013106-F2: Rehabilitation - Minor Roads FY23, where this funding will be spent in the current financial year. Tender 86C/2020/21	
Road and Prohibition Signage - Ward 74							40 000
CPX.0030690-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Road Structures: Construction							36 682 032
CPX/0000606	EFF	1 EFF: 2	6 443 563	6 443 563	0		
Road Upgr:CTICC FW De Klerk Blvd							7 117 918
CPX.0017677-F1	EFF	1 EFF: 2	6 515 000	6 515 000	0		
Rd Rehab:Bishop Lavis							77 878 697
CPX.0013213-F1	CGD	4 NT USDG	13 000 000	13 000 000	0		
Rd Rehab:Bonteheuwel/Uitsig							42 227 870
CPX.0013218-F1	EFF	1 EFF: 2	3 889 530	641 152	-3 248 378	Virement approved: The budget on CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig provides for the construction and construction stage professional services for the Bonteheuwel/Uitsig road rehabilitation project. The tender for the construction of the Bonteheuwel/Uitsig road rehabilitation project was awarded by the BAC on 22 August 2022. An appeal on the award of the tender was received which was dismissed in November 2022 and the MOA was eventually signed up in November and the contract commenced on 1 December 2022. A prerequisite for the commencement of the construction works is the submission of a performance guarantee, which the contractor despite being given additional time, has been unable to produce. Given this default, the process to terminate the contract is currently underway. This places most of the remaining budget on CPX.0013218-F1 at risk (R14 703 231). A portion of this value at risk (R10 000 000) has already been transferred to CPX.0035688-F1: Depot Upgrades: Energy Resilience, and a further amount of R813 701 has been transferred to CPX.0013114-F2: Unmade Roads: Residential FY23 where additional funding was required to meet the needs in the current financial year. It is now proposed to transfer a further R3 248 378 to CPX.0031108-F3: Smart Technologies at PTI's FY23 where the additional funding will be used to procure equipment and bring forward work that would otherwise be completed in later financial years. Funds will be returned to CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig in the 2024/25 financial year via a reprioritisation of the Roads: Rehabilitation programme.	
CPX.0013218-F2	CGD	4 NT USDG	526 462	526 462	0		

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Rd Rehab:Manenberg							48 227 645
CPX.0013222-F1	CGD	4 NT USDG	1 600 000	1 730 000	130 000	Virement approved: The budget provides for the professional services necessary for the detail design of the Manenberg roads rehabilitation project. During the preliminary investigations it was established that the capacity of the existing stormwater system was inadequate and it was necessary to include the design of upgrades to the stormwater system which had not previously been anticipated. Additional funding in the amount of R130 000 is required to cover the additional design work. The total project cost will be amended at the next available opportunity. Tender 86C/2020/21 will be utilised.	
Rd Rehab:Southern Area Concrete Rds							55 934 115
CPX.0013228-F1	CGD	4 NT USDG	1 620 000	1 620 000	0		
Rd Rehab:Jakes Gerwel - N2 & N1							97 256 644
CPX.0014895-F2	EFF	1 EFF: 2	4 501 000	0	-4 501 000	Virement approved: The project for the rehabilitation of the Jakes Gerwel Drive between N1 & N2 is a multi-funded project with co-funding from the USDG, PTNG and EFF fund sources. This project has been successfully completed in the 2022/23 financial year with full budget expenditure on each fund source. The EFF portion on the budget amounts to R4 501 000. In order to maximise expenditure on the Urban Mobility directorates USDG funding allocation, an amount of R4 501 000 has been transferred from CPX.0013220-F1: Rd Rehab:Kalksteenfontein which would have otherwise remained unspent on the Kalksteenfontein road rehabilitation project. The expenditure of this additional USDG funding on the Jakes Gerwel Drive project was achieved by reposting the EFF expenditure already incurred. It is therefore proposed to transfer the EFF funding that has become available (R4 501 000) as a result of this process to CPX.0031108-F3: Smart Technologies at PTI's FY23 where the additional funding will be used to procure equipment and bring forward work that would otherwise be completed in later financial years. Since the EFF funding on the Jakes Gerwel project has already been replaced by USDG funding, there will be no impact on the total project cost. MayCo Resolution MC 09/05/23 approved on 2 MAY 2023.	
CPX.0014895-F4	CGD	4 NT PTNG	2 900 000	2 900 000	0		
CPX.0014895-F1	CGD	4 NT USDG	2 000 000	6 501 000	4 501 000	Virement approved: The project for the rehabilitation of the Jakes Gerwel Drive between N1 & N2 is a multi-funded project with co-funding from the USDG, PTNG and EFF fund sources. This project has been successfully completed in the 2022/23 financial year with full budget expenditure on each fund source. The EFF portion of the budget amounts to R4 501 000. In order to maximise expenditure on the Urban Mobility directorate's USDG funding allocation, it is proposed to virement a portion of the underspend (R4 501 000) on CPX.0013220-F1: Rd Rehab: Kalksteenfontein to CPX.0014895-F1: Rd Rehab:Jakes Gerwel - N2 & N1 where this additional USDG funding will be spent via reposting the actual expenditure already incurred on the EFF budget. The EFF funding that becomes available will then be transferred to other priority projects within the Urban Mobility directorate's budget. There will thus be no net impact on the total project cost for the Jakes Gerwel - N2 & N1 road rehabilitation project. Tender 284Q/2019/20 to be utilised. MayCo Resolution MC 32/04/23 approved on 18 April 2023.	

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Roads: Rehabilitation							29 273 136
CPX/0013206	CGD	4 NT USDG	13 924 210	7 950 789	-5 973 421	Virements approved: 1. The budget on CPX.0013220-F1: Rd Rehab: Kalksteenfontein provides for the construction and construction stage professional services for the Kalksteenfontein roads rehabilitation project in the 2022/23 financial year. An appeal on the award of the tender for construction has delayed the commencement of construction, resulting in an underspend of R6 000 000 in the current financial year. In order to maximise grant funded (USDG) expenditure in the current financial year (2022/23), it is proposed to virement R4 501 000 to CPX.0014895-F1: Rd Rehab: Jakes Gerwel - N2 & N1, which is a multi-funded project, and where this grant funding will be spent via a reposting of the actual expenditure on the EFF portion of the budget. It is also proposed that a further R1 342 421 be viremented to CPX.0022651-F3: Rehab: Jakes Gerwel: Wltvrdn Brdg-Hghlnds, which is also multi-funded, and where this funding will be spent in lieu of the EFF portion of the budget. The EFF funding that becomes available as a result thereof, will be transferred to other priority projects in the Urban Mobility directorate, where this funding will be spent in the current financial year. This funding will be returned to the Kalksteenfontein roads rehabilitation project in the 2023/24 financial year via a reprioritisation of the Roads: Rehabilitation programme and Metro Roads Reconstruction programme budgets. MayCo Resolution MC 32/04/23 approved on 18 April 2023.2. The budget provides for a corner improvement as well as the stabilisation of the slopes on Welcome Zenzele road. This project will be completed in the 2022/23 financial year with savings to be realised. Therefore, funding is available to be reprioritised to CPX.0013222-F1: Rd Rehab:Manenberg. Since this project will be completed in the current financial year there is no need to return budget in the 2023/24 financial year.	
Saxon Street - Road Reserve Fencing							75 000
CPX.0030684-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Sidewalk & Embayment Constr - Ward 55							706 587
CPX.0034559-F1	CRR	3 CRR:WardAllocation	706 587	706 587	0		
Sidewalk Construct - Van Riebeeckshof Rd							352 341
CPX.0021743-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - De Tuin Crescent							365 428
CPX.0030508-F1	CRR	3 CRR:WardAllocation	365 428	365 428	0		
Sidewalk Construction - Ward 8							176 000
CPX.0030509-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Sidewalk Construction - Ward 4							330 000
CPX.0030550-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Sidewalk Construction - Kommissaris Road							150 000
CPX.0030609-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Swartland Cres							100 000
CPX.0030610-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Sidewalk Construction - Greenlands							245 000
CPX.0030611-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Sidewalk Construction - Ward 103							250 000
CPX.0030612-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Strand							130 000
CPX.0030613-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Helderberg Park							100 000
CPX.0030614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 94							200 000
CPX.0030615-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 93							200 000
CPX.0030616-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 97							1 000 000
CPX.0030617-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Sidewalk Construction - Ward 98							517 445
CPX.0030618-F1	CRR	3 CRR:WardAllocation	517 445	517 445	0		
Sidewalk Construction - Ward 99							450 000
CPX.0030619-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Sidewalk Construction - Ruby Crescent							200 000
CPX.0030620-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Planeet Street							200 000
CPX.0030621-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Frigate Road							195 000
CPX.0030622-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Sidewalk Construction - Ward 84							150 000
CPX.0030623-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 95							500 000
CPX.0030624-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Sidewalk Construction - Ward 96							600 000
CPX.0030625-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		

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Sidewalk Construction - Ward 85							70 000
CPX.0030727-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Ward 17							465 000
CPX.0030728-F1	CRR	3 CRR:WardAllocation	465 000	465 000	0		
Sidewalk Construction - Tulani Street							350 000
CPX.0030729-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Sidewalk Construction - Ward 88							400 000
CPX.0031150-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sidewalk Construction - Hadley Street							190 000
CPX.0030814-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Traffic Calming - Ward 23							175 000
CPX.0030072-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Traffic Calming - Beachfront Boulevard							65 000
CPX.0030073-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Traffic Calming - Milton Street							33 000
CPX.0030074-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0		
Traffic Calming - Ward 107							90 000
CPX.0030266-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Battersea Bend							60 000
CPX.0030267-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 4							105 000
CPX.0030268-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Traffic Calming - Ward 10							130 000
CPX.0030269-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Ward 2							44 000
CPX.0030283-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0		
Traffic Calming - Ward 103							111 886
CPX.0030284-F1	CRR	3 CRR:WardAllocation	111 886	111 886	0		
Traffic Calming - Ward 100							160 000
CPX.0030285-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

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Traffic Calming - Ward 12							45 000
CPX.0030350-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Ward 22							45 000
CPX.0030351-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Bangiso Drive							100 000
CPX.0030387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Subcouncil 10							362 992
CPX.0030388-F1	CRR	3 CRR:WardAllocation	362 992	362 992	0		
Traffic Calming - Folkstone Crescent							30 000
CPX.0030412-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Ward 84							140 000
CPX.0030413-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 14							560 000
CPX.0030414-F1	CRR	3 CRR:WardAllocation	560 000	560 000	0		
Traffic Calming - Ward 16							270 000
CPX.0030415-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Traffic Calming - Ward 114							500 000
CPX.0030417-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Traffic Calming - Ward 58							200 000
CPX.0030418-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Hyde & 2nd Ave							130 000
CPX.0030433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Third Avenue							110 000
CPX.0030434-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Traffic Calming - Sipres Street							200 000
CPX.0030437-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 19							70 000
CPX.0030438-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 99							91 429
CPX.0030440-F1	CRR	3 CRR:WardAllocation	91 429	91 429	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 46							150 000
CPX.0030441-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 81							155 000
CPX.0030442-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Traffic Calming - Ward 82							100 000
CPX.0030443-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 39							380 000
CPX.0030445-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Traffic Calming - Ward 41							200 000
CPX.0030446-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 30							100 000
CPX.0030447-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - 13th Ave, Kensington							240 000
CPX.0030448-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 115							155 000
CPX.0030449-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Traffic Calming - Ward 74							300 000
CPX.0030450-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Ward 60							110 000
CPX.0030451-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Traffic Calming - Sandown Drive							25 000
CPX.0030452-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Dennegeur Avenue							130 000
CPX.0030472-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Victory Drive							50 000
CPX.0030477-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Mandela Road							60 000
CPX.0030478-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 59							130 000
CPX.0030596-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

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Traffic Calming - Ward 71							290 267
CPX.0030597-F1	CRR	3 CRR:WardAllocation	290 267	290 267	0		
Traffic Calming - Ward 72							120 000
CPX.0030598-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 73							150 000
CPX.0030599-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Jurgen & Kyle Streets							90 000
CPX.0030724-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Nduzu Street							150 000
CPX.0030725-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 79							135 000
CPX.0030726-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Traffic Calming - Nwggangi Road							200 000
CPX.0031144-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Tambo Street							38 255
CPX.0034676-F1	CRR	3 CRR:WardAllocation	38 255	38 255	0		
Traffic Calming - Ward 34							180 000
CPX.0034677-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Hlati Street							140 000
CPX.0034678-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 38							250 000
CPX.0034679-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 45							65 423
CPX.0034421-F2	EFF	1 EFF: 2	42 000	42 000	0		
CPX.0034421-F1	CRR	3 CRR:WardAllocation	23 423	23 423	0		
Traffic Calming City Wide							11 460 724
CPX/0000131	EFF	1 EFF: 2	4 770 724	4 770 724	0		
Unmade Roads: Residential							19 245 206
CPX/0013109	EFF	1 EFF: 2	5 245 206	5 245 206	0		
Upgrade Paving - Strand CBD							240 000
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

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Upgrade Roads - Ward 54							125 000
CPX.0030627-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrade Roads - Ward 58							130 000
CPX.0030633-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Cycle Lane Installation - Ward 59							50 000
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Roads - Ward 59							94 920
CPX.0030635-F1	CRR	3 CRR:WardAllocation	94 920	94 920	0		
Upgrade Roads - Ward 62							225 000
CPX.0030636-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Upgrade Roads - Ward 71							222 460
CPX.0030637-F1	CRR	3 CRR:WardAllocation	222 460	222 460	0		
Upgrade Stairways - Clifton							184 981
CPX.0021909-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrading: HO, Depot & District Bldgs							70 337 383
CPX/0000225	EFF	1 EFF: 2	13 941 486	13 941 486	0		
Vehicle Activated Signs - Ward 115							90 000
CPX.0030639-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Vehicle Activated Signs - Ward 54							70 000
CPX.0030680-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Vehicles & Plant: Replacement							7 600 320
CPX/0015684	CGD	4 NT PTNG	0	7 600 320	7 600 320	Approved by Council: Funds are required to procure the required light duty vehicles to be used for public transport enforcement. These vehicles will be procured under existing term tender 77G/2021/22. The supplier has confirmed that the required vehicles are available and will be able to be delivered by 30 June 2023. MayCo Resolution MC 36/04/23 approved on 18 April 2023.	
Total for Roads Infrastructure Management			259 673 349	257 235 911	-2 437 438		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Planning & Network Management							
Prov of PT shelters,embayments & signage							7 579 215
CPX/0030920	CGD	4 NT PTNG	4 909 621	3 979 215	-930 406	Virement approved: The budget provides for various public transport infrastructure improvements in the 2022/23 financial year. Several works projects in this respect are undertaken via term tender. Most of these work projects have been finalised and work is progressing at present. The final work package however was declined by all term tender contractors due to capacity constraints, resulting in an underspend in the current financial year. It is therefore proposed to transfer R930 406 to CPX.0031086-F1: MyCiti Buses: Refurbishment where this funding will be used to refurbish one additional bus in the current financial year, which will help to increase PTNG grant funded expenditure. This particular work project will be carried out in the next financial year by reprioritising the PT Shelters & Embayments FY24 budget. This budget will be increased in 2023/24 should funding permit.	
Public Transport Systems Management proj							105 000 000
CPX/0000231	CGD	4 NT PTNG	51 455 070	51 455 070	0		
Rail based Park & Ride Facilities							1 000 000
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							2 788 512
CPX/0030882	EFF	1 EFF: 2	968 512	968 512	0		
Traffic Signal and system upgrade							9 808 033
CPX/0000253	EFF	1 EFF: 2	4 908 033	4 908 033	0		
Transport Systems Management Projects							21 264 249
CPX/0000266	EFF	1 EFF: 2	9 575 397	9 575 397	0		
CPX/0000266	CRR	3 BICL Roads: Parow	488 852	488 852	0		
Total for Transport Planning & Network Management			72 805 485	71 875 079	-930 406		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							90 121 488
CPX.0007857-F1	CRR	3 CRR: CongestRelief	52 720 608	52 720 608	0		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							93 749 040
CPX.0007859-F1	CRR	3 CRR: CongestRelief	2 600 419	2 600 419	0		
Congestion Relief - Erica Drive							102 769 660
CPX.0007892-F2	CRR	3 CRR: CongestRelief	2 756 637	2 756 637	0		
Kommetjie Road Dualling (Phase 3)							52 817 904
CPX.0007895-F1	CRR	3 CRR: CongestRelief	20 711 349	20 711 349	0		

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M3 Corridor: Hospital Bend-Constantia MR							45 971 183
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 075 062	3 075 062	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							88 147 656
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 928 667	4 928 667	0		
Road Dualling:BerkleyRd:M5-RygerStr							87 267 181
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 438 061	10 438 061	0		
Dualling: Main Road 27 to Altena Rd							64 757 675
CPX.0014563-F1	CRR	3 CRR: CongestRelief	47 746 105	47 746 105	0		
Dualling:Jip De Jager:Kommis - VRbckshof							91 012 370
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	42 800 000	42 800 000	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	4 200 935	4 200 935	0		
Congestion Relief Projects							78 021 814
CPX/0006112	CRR	3 BICL Roads: Plumst	500 000	500 000	0		
CPX/0006112	CRR	3 CRR: CongestRelief	1 260 149	1 260 149	0		
Rehab: Gugulethu Concrete Rds Ph5A							31 243 661
CPX.0012105-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Integrated Bus Rapid Transit System							443 860 281
CPX/0000287	CGD	4 NT PTNG	1 465 659	1 635 659	170 000	Virement approved: This budget provides for the finalisation of the detail design and tender documentation for this project. Additional funding is required for the services of a professional quantity surveyor to be included in the project team which had not been anticipated at the time of the service provider submitting their proposal. The applicable term tender provides for all built environment disciplines and it is proposed to appoint a quantity surveyor to measure the architectural components of the project prior to 30 June 2023. The total project cost will be adjusted at the next available opportunity. Tender 375C/2018/19.	

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IRT Phase 2 A							6 561 515 059
CPX/0000257	CGD	4 NT PTNG	208 448 018	177 601 643	-30 846 375	<p>Virements approved: 1.Although construction is now well underway, concern has been expressed that the monthly invoices have not matched the planned cash flow projections. A complete review of the budget requirement to financial year end has therefore been undertaken by the contractor and reviewed by the professional service provider, which indicates an underspend of R22 000 000. The contractor has acknowledged that their initial rate of progress and thus initial cash flow projections were over optimistic. The primary funding source in the current financial year is the Public Transport Network Grant (PTNG), and in order to ensure that grant funded expenditure is maximised, it is proposed to transfer the underspend to CPX.0011111-F1: Transport Facilities Upgrades FY23, where additional funding is urgently required to provide for energy resilience at MyCiti stations. There is sufficient funding for the ongoing Depot Building works project in the 2023/24 financial year, but this funding will need to be returned to the project in the 2024/25 financial year via a reprioritisation of the IRT Ph2A major project budget. There will thus be no impact on the total project cost. MayCo Resolution MC 32/04/23 approved on 18 April 2023.2.The IRT Ph2A:W4-Roadway-Govan Mbeki project is a multi-funded project with significant funding allocations from the PTNG and PTNG-BFI grants. Construction of this project is well underway with significant expenditure already having been achieved. In order to maximise PTNG-BFI grant funded expenditure in the current financial year a budget shift is already in progress to transfer PTNG-BFI funding that is at risk on CPX.0015976-F1: IRT Ph2A:Trunk-E2-M9 Sheffield-Intsikizi. Thereafter, the expenditure will be reposted from the PTNG portion of the budget to the PTNG-BFI budget. This process will free up PTNG funding on the project which will then be available to transfer to other priority projects which need additional funding in the current financial year. It is therefore proposed to transfer R2 126 000 to C11.10552-F5: Somerset West PTI where additional funding is required to meet contractual commitments and a further R450 055 to CPX.0019543-F1: MyCiti Maitland BRT Station to provide for VAT adjustments.3. The project is a multi-funded project with significant funding allocations from the PTNG and PTNG-BFI grants. Construction of this project is well underway with significant expenditure already having been achieved. In order to maximise PTNG-BFI grant funded expenditure in the current financial year, a budget shift has been processed increasing the PTNG-BFI portion of the budget. PTNG expenditure already realised will be reposted to the PTNG-BFI funded budget. It is proposed to transfer a portion (R170 000) of the PTNG budget that becomes available to CPX.0019513-F1:IRT Formalising Bus Stops where additional funding is required for specialist quantity surveying services in the current financial year. In order to ensure that grant funded expenditure is maximised in the current (2022/23) financial year, it is proposed to utilise R7 600 320 of this underspend for the procurement of replacement vehicles, which is needed for transport enforcement. This funding will be returned to the IRT Ph2A: W4 trunk route project in either the 2023/24 or 2024/25 financial years depending on project progress via a reprioritisation of the IRT Ph2A major project budget. There will thus be no impact on the total project cost. MayCo Resolution MC 36/04/23 approved on 18 April 2023.4. The budget provides for the professional services required for the design and implementation of the various depots to be constructed as part of the Phase 2A major project. Additional funding is required on this project in the current financial year (2022/23) in order to provide for the latest cash flow projections which have been based on project progress to date (which has been better than anticipated) and which also include provision for escalation. It is therefore proposed to transfer R1 500 000 from C11.10537-F3: Retreat Public Transport Interchange to CPX.0007997-F1: IRT Phase 2A: Stations. This budget shift will assist in maximising grant funded (PTNG) expenditure in the current financial year. The total project cost for this project will be adjusted at the next available opportunity. Tender 234C/2020/21 is being utilised.</p>	

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CPX/0000257	CGD	4 NT PTNG-BFI	290 250 844	290 794 559	543 715	Virement approved: The budget on CPX.0007995-F3: IRT Phase 2A: West provides for the professional services for the detail design development, tender documentation and construction monitoring services for the IRT Ph2A work packages. Additional funding is required for the professional services in the current financial year for additional design work needed to accommodate underground services on one of the work packages, for additional public participation and facilitation required for environmental authorisations across all work packages and for the preparation of detail design reports required for the detail design stage gate process.	
CPX/0000257	CGD	4 Private - Orio	6 712 450	6 712 450	0		
Grassy Park NMT							41 283 802
CPX.0009243-F1	CGD	4 NT PTNG	13 168 257	12 780 824	-387 433	Virement approved: The budget provides for the construction and construction stage professional services to implement NMT facilities in Grassy Park. This project has been successfully completed in the 2022/23 financial year with some savings realised. These savings resulted from some of the final quantities being less than what was originally billed. It is therefore proposed to transfer a portion (R169 594) of the savings realised to CPX.0031086-F1: MyCiti Buses: Refurbishment where this additional funding will be used to refurbish one additional bus in the current financial year, which will help to increase PTNG grant funded expenditure. Since this project has been completed there is no need to return this funding to the project in the 2023/24 financial year. Subsequent virement approved: The budget provides for the construction of the Grassy Park NMT project. This project has been successfully completed in the 2022/23 financial year with savings realised. Therefore, funds are available to be reprioritised to CPX.0019544-F1: MyCiti Ph1 IRT Station Rebuilds. Since this project has been completed there is no need to return this funding in the 2023/24 financial year.	
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	6 503 156	0		
NMT Impr: Area-wide Mitchells Plain							54 149 475
CPX.0009556-F1	CGD	4 NT PTNG	1 399 475	1 399 475	0		
CPX.0009556-F2	CGD	4 NT PTNG-BFI	750 000	750 000	0		
NMT Impr: Area-wide Khayelitsha							53 062 975
CPX.0022726-F2	CGD	4 NT PTNG	1 312 975	1 312 975	0		
CPX.0022726-F1	CGD	4 NT PTNG-BFI	750 000	750 000	0		
Non-Motorised Transport Programme							370 224 954
CPX/0000580	CGD	4 NT PTNG	16 838 171	16 802 100	-36 071	Virement approved: The fee proposal for the work to be carried out in the 2022/23 financial year has been finalised by the professional service providers and vetted by the internal project manager. The funds required in terms of the fee proposal received was less than anticipated. Therefore, funds are available to be reprioritised to CPX.0019544-F1: MyCiti Ph1 IRT Station Rebuilds. The total project cost will be amended accordingly at the next available opportunity.	

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Property Acquisition							7 032 535
CPX/0000112	EFF	1 EFF: 2	4 006 120	3 032 535	-973 585	Virement approved: The Property Acquisition FY23 budget provides for the ad-hoc procurement of land required for small road improvement projects within the Urban Mobility district offices. These acquisitions are finalised and once the negotiations with the property owners have been concluded and authority has been obtained for the property in question. The latest update on the progress of various acquisition processes from the property management department indicates that some acquisitions will not be concluded in the current financial year and R948 085 is available to transfer from CPX.0015217-F1: Property Acquisition FY23 to CPX.0031108-F3: Smart Technologies at PTI's FY23 where the additional funding will be used to procure equipment and bring forward work that would otherwise be completed in later financial years. There is a funding allocation in the 2023/24 financial year to provide for the procurement of property, and additional funding will be returned to this budget, as required, via a reprioritisation of funds. MayCo Resolution MC 09/05/23 approved on 2 MAY 2023. Subsequent virement approved: The Property Acquisition FY23 budget provides for the ad-hoc procurement of land required for small road improvement projects within the Urban Mobility district offices. These acquisitions are finalised and once the negotiations with the property owners have been concluded and authority has been obtained for the property in question. The latest update on the progress of various acquisition processes from the property management department indicates that some acquisitions will not be concluded in the current financial year and R25 500 is available to transfer from CPX.0015217-F1: Property Acquisition FY23 where additional funding is required to replace a number of clocking devices which are no longer functional. The funding will be returned to the budget in the next financial year via a reprioritisation of funds.	
Retreat Public Transport Interchange							43 852 397
C11.10537-F3	CGD	4 NT PTNG	5 500 000	4 000 000	-1 500 000	Virement approved: The budget provides for the detail design development for the facilities to be provided at the Retreat public transport interchange. As part of the design development process, the need for geotechnical investigations at the site was identified. This has required that the necessary wayleave approvals be obtained from the various service authorities prior to these investigations being carried out. This has delayed the finalisation of the detail design and design review process which will now extend into the next financial year, resulting in an underspend of R1 691 705 in the current financial year (2022/23). It is therefore proposed to transfer a portion of this underspend (R1 500 000) to CPX.0007997-F1: IRT Phase 2A: Stations where additional funding is required due to better than anticipated progress and also to provide for the latest escalation. This funding will be returned to the Retreat interchange project in the 2023/24 financial year via a reprioritisation of the PTNG budget. There is thus no impact on the total project cost.	
Wynberg: Public Transport Hub							44 620 723
C11.10541-F4	CGD	4 NT PTNG-BFI	9 000 000	8 995 234	-4 766	Virement approved: The budget provides for the professional services required for the concept design review and transport modelling necessary to complete the concept design prior to proceeding to detail design. The fee proposal received from the service provider for this work is marginally less than the available budget and it is proposed to transfer the available amount (R4 766) to CPX.0007995-F3: IRT Phase 2A: West where additional funding is required for professional services in the current financial year. This will maximise grant funded (PTNG-BFI) expenditure in the current financial year. The budget provided in the 2023/24 financial year is sufficient to progress with the detail design and it is therefore not necessary to return this funding in the next financial year.	

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Somerset West PTI							96 589 499
C11.10552-F5	CGD	4 NT PTNG	37 500 000	39 626 000	2 126 000	Virement approved: The budget provides for the ongoing construction of the Somerset West PTI. As a result of the earlier completion of certain components of this project than was anticipated, this project is currently ahead of programme and the latest cash flow projections from the contractor indicate that additional funding will be required to continue implementation. It is therefore proposed to transfer R2 126 000 from CPX.0015993-F2: IRT Ph2A:W4-Roadway-Govan Mbeki to C11.10552-F5: Somerset West PTI where this additional funding will be spent in the current financial year. The funding allocation for this project will be reviewed in the next financial year and will be prioritised to other priority projects. Total project cost will be adjusted at the next available opportunity. Tender 108Q/2020/21 will be utilised.	
Inner City: Public Transport Hub							19 538 097
CPX.0009696-F1	CGD	4 NT PTNG	2 594 125	2 594 125	0		
MyCiti Maitland BRT Station							63 080 102
CPX.0019543-F1	CGD	4 NT PTNG	3 687 891	4 137 946	450 055	Virement approved: The budget provides for the professional services necessary for the concept and detail design development and tender documentation for the Maitland BRT Station project. Work on this project is ongoing and additional funding is required to provide for VAT adjustments that are necessary in the current financial year. It is therefore proposed to transfer R450 055 of the funding that is available on CPX.0015993-F2: IRT Ph2A:W4-Roadway-Govan Mbeki to CPX.0019543-F1: MyCiti Maitland BRT Station where this funding will be fully utilised in the current financial year. The ongoing funding requirements for this project will be reviewed during the January 2024 adjustments budget process. Total project cost will be adjusted at the next available opportunity. Tender 375C/2018/19 will be utilised.	
MyCiti Ph1 IRT Station Rebuilds							75 954 978
CPX.0019544-F1	CGD	4 NT PTNG	3 750 000	4 003 910	253 910	Virement approved: The budget provides for the professional services necessary for the detail design development and tender documentation for the rebuilding of three MyCity Phase 1 stations that were completely destroyed by vandals. Work on this project is ongoing and additional funding is required to provide for VAT adjustments that are necessary in the 2022/23 financial year via tender 375C/2018/19. The total project cost will be amended accordingly at the next available opportunity.	
Public Transport Interchange Programme							206 574 319
CPX/0007776	CGD	4 NT PTNG	18 318 197	18 318 197	0		
CPX/0007776	CGD	4 NT PTNG-BFI	10 436 000	9 897 051	-538 949	Virement approved: The construction of the Makhaza Mini Bus Taxi facility has been completed in the current financial year with savings realised. This is due to some final measured quantities being less than what was billed and furthermore not all of the contingency sum provided was required. In order to maximise PTNG-BFI grant funded expenditure in the current financial year it is proposed to transfer the saving (R538 949) on the Makhaza Mini Bus Taxi facility project to CPX.0007995-F3: IRT Phase 2A: West where additional funding is required for professional services in the current financial year. Since this project is complete there is no need to return budget to this project in the 2023/24 financial year.	
Total for Transport Infrastructure Implementation			838 129 330	807 385 831	-30 743 499		

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Finance: Transport							
UM Contingency Provision - Insurance							600 000
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Finance: Transport			200 000	200 000	0		
Transport Shared Services							
Computer Equipment & Software: Add							9 068 883
CPX/0000209	EFF	1 EFF: 2	6 068 883	6 068 883	0		
PTSM:Transport Intelligence Project							53 563 680
CPX.0019799-F3	EFF	1 EFF: 2	6 575 839	6 575 839	0		
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
PTSM:Intelligent Facility Management							80 870 670
CPX.0019804-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
CPX.0019804-F1	CGD	4 NT PTNG	18 000 000	18 000 000	0		
Public Transport Systems Management Prog							20 234 275
CPX/0013283	CGD	4 NT PTNG	9 234 882	9 234 882	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smart Technologies at PTI's							80 000 000
CPX/0031107	EFF	1 EFF: 2	0	11 011 343	11 011 343	Virements approved: The Smart Technologies at PTI's programme aims to implement a variety of digital technologies at Urban Mobility's Public Transport Interchanges and is an ongoing multi-year programme being rolled out as funding permits. As it stands at present Smart Technologies have been implemented at approximately 60% of the public transport interchanges in addition to which, new public transport interchanges are also being rolled out. The smart technologies project includes the following interventions: CCTV is being implemented to improve safety and security of public transport passengers making use of these facilities. In addition, video analytics are being implemented to provide information on passenger behaviour and vehicle data. Broadband connection to the CCTV back-end allows for dissemination of video material to management staff at both the Transport Management Centre (TMC) and the Civic Centre as well as enabling the monitoring of these video feeds by the Strategic Surveillance Unit. Public Wi-Fi is being implemented to provide public transport passengers access to online resources as well as providing feedback mechanisms on the quality of the public transport services they are experiencing. Wi-Fi access analytics are being used to provide information to Public Transport Planning (both infrastructure and regulatory) with parameters such as queue lengths, waiting time, dwell time, origin-destination, and so on. Furthermore Internet of Things technologies are being implemented to provide feedback on environmental conditions at the PTI's. Air quality, carbon emissions, traffic densities around PTIs are some of the parameters that are being measured. The implementation of access control via license plate recognition technologies, utilising electronic booms as physical barriers to entry, facilitate the effective management of legal public transport operations at the City's PTI's. All the data sources implemented through these various technologies are being integrated with the Transport Data Warehouse enabling data feeds for advanced analytics. This all serves as informants to the public transport, operations, facility management, regulatory and planning processes. The implementation of these interventions are carried out via existing term tenders making it possible to bring forward work that would have been implemented in future financial years, into the current financial year in order to make use of any funding that becomes available. It is therefore proposed to transfer the EFF funding (R2 313 880) that is available on CPX.0022651-F1: Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds to CPX.0031108-F3: Smart Technologies at PTI's FY23 where this funding will be used in the current financial year. Tender 040S/2021/22 & 255G/2022/23.	
CPX/0031107	CGD	4 NT PTNG	31 144 000	31 144 000	0		
Transport Registry system							2 492 307
C15.00032-F2	EFF	1 EFF: 2	6 800	6 800	0		
Total for Transport Shared Services			83 030 404	94 041 747	11 011 343		
Total for Urban Mobility			1 329 677 352	1 329 677 352	0		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							499 108
CPX/0000090	REVENUE	2 Revenue: Insurance	99 108	99 108	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Management: Finance			99 108	99 108	0		
Budgets							
IT Equipment: Additional							75 000
CPX/0014377	EFF	1 EFF	75 000	75 000	0		
IT Equipment: Replacement							978 781
CPX/0014295	EFF	1 EFF: 2	12 841	12 841	0		
CPX/0014295	CGD	4 NT INT Other	217 180	217 180	0		
Total for Budgets			305 021	305 021	0		
Revenue							
Cash (MVR) Offices: Upgrade							11 285 008
CPX/0014273	EFF	1 EFF: 2	1 928 000	1 925 008	-2 992	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Furniture & Equipment: Additional							2 635 504
CPX/0000091	EFF	1 EFF: 2	325 000	318 394	-6 606	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
IT Equipment: Replacement							3 871 096
CPX/0000124	EFF	1 EFF: 2	1 664 000	2 060 855	396 855	Virements approved: 1. R400 154 Additional funding is required for the replacement of IT equipment, which have become obsolete and not sufficiently budgeted for. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.2. -R3299 All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0000124	REVENUE	2 Revenue	0	180 000	180 000	Virement approved: Additional funding is required to procure replacement IT equipment, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the tablets to be procured in the 2022/23 financial year due to the availability of stock. Tender 307S/2020/21 will be utilised. The supplier. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
CPX/0000124	REVENUE	2 Revenue: Insurance	27 068	30 241	3 173	Virement approved: Additional funding is required to cover the shortfall for the replacement of IT equipment, which have become obsolete. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Security at Cash Offices							912 173
CPX/0000811	EFF	1 EFF: 2	513 502	480 289	-33 213	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0000811	REVENUE	2 Revenue: Insurance	33 826	30 653	-3 173	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0000811	CRR	3 CRR: General	1 231	1 231	0		
System Enhancement Projects							26 701 896
CPX/0014439	EFF	1 EFF: 2	17 056 440	16 701 896	-354 544	Virements approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Total for Revenue			21 549 067	21 728 567	179 500		
Supply Chain Management							
Computer Equipment: Additional							248 055
CPX/0034333	EFF	1 EFF	248 055	248 055	0		
Computer Equipment: Replacement							3 936 605
CPX/0000854	EFF	1 EFF	230 000	226 500	-3 500	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0000854	EFF	1 EFF: 2	1 322 629	1 310 105	-12 524	Virement approved: All orders for the 2022/23 financial year have been processed. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							166 756
CPX/0000855	EFF	1 EFF	0	3 500	3 500	Virement approved: Additional funding is required for the replacement of two visitors chairs which have become obsolete and is not sufficiently budgeted for in the 2022/23 financial year. An RFQ will be utilised to procure the chairs. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
CPX/0000855	EFF	1 EFF: 2	44 985	43 256	-1 729	Virements approved: Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the department.	
Refurbishment of Stores							33 536
CPX/0034155	EFF	1 EFF: 2	33 536	33 536	0		
Warehouse Equipment: Replacement							942 782
CPX/0000828	EFF	1 EFF: 2	845 529	860 282	14 753	Virements approved: Additional funding is required to cover the shortfall for the procurement of the fuel pump due to the quotation coming in higher than anticipated. The RFQ process will be followed.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Supply Chain Management			2 724 734	2 725 234	500		
Treasury Services							
Computer Equipment: Replacement							335 561
CPX/0000829	REVENUE	2 Revenue: Insurance	36 792	36 792	0		
CPX/0000829	CRR	3 CRR: General	298 769	298 769	0		
Total for Treasury Services			335 561	335 561	0		
Valuations							
Aerial Photography							9 363 000
CPX/0009539	REVENUE	2 Revenue	3 645 000	3 465 000	-180 000	Virement approved: An underspend has been identified due the service provider not being able to complete the work by 30 June 2023. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient provision is available in the 2023/24 financial year in order to continue with this project.	
Computer Equipment: Replacement							3 173 428
CPX/0000831	EFF	1 EFF: 2	1 262 752	1 262 752	0		
Total for Valuations			4 907 752	4 727 752	-180 000		
Expenditure							
Computer Equipment: Replacement							530 844
CPX/0005936	EFF	1 EFF: 2	167 844	167 844	0		
Total for Expenditure			167 844	167 844	0		
Grant Funding							
IT Equipment: Replacement							128 980
CPX/0013954	EFF	1 EFF: 2	46 074	46 074	0		
CPX/0013954	REVENUE	2 Revenue: Insurance	3 206	3 206	0		
Total for Grant Funding			49 280	49 280	0		
Cape Town Stadium							
IT Equipment: Replacement							1 350 000
CPX/0017470	CRR	3 CRR: CT Stadium	275 000	275 000	0		
Pitch: Replacement							16 000 000
CPX.0024534-F1	EFF	1 EFF	269 200	269 200	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Cape Town Stadium			544 200	544 200	0		
Total for Finance			30 682 567	30 682 567	0		
Safety & Security							
Management: Safety & Security							
Digital Equipment: Additional							46 829 909
CPX/0026230	EFF	1 EFF: 2	5 655 110	2 756 201	-2 898 909	Virement approved: Tender 045S/2022/23 was finalised later than anticipated. This has resulted in supplier indicating that less dashcams can be purchased and installed in the 2022/23 financial year than originally planned. Therefore, funding is available to be transferred to other priority projects within the directorate. The funding will be returned to Dashboard Cameras: Additional FY24 in the 2023/24 financial year at the next available opportunity.	
Furniture & Equipment: Additional							1 033 407
CPX/0000721	EFF	1 EFF: 2	234 207	233 407	-800	Virement approved: All requirements for the project have been finalised for financial year 2022/2023 and savings have therefore been realised. Savings are available to be transferred to another priority project within the department.	
Furniture & Equipment: Additional - EPIC							354 873
CPX/0025893	EFF	1 EFF: 2	88 035	69 016	-19 019	Virement approved: All requirements for the project have been finalised for financial year 2022/2023 and savings have therefore been realised. Savings are available to be transferred to another priority project within the department.	
IT Equipment: Additional							1 368 634
CPX/0021827	EFF	1 EFF: 2	868 634	868 634	0		
IT Equipment: Replacement							970 673
CPX/0021865	EFF	1 EFF: 2	420 673	420 673	0		
Specialised Equipment: Additional							176 748
CPX/0019007	EFF	1 EFF: 2	132 498	131 274	-1 224	Virement approved: All requirements for Specialised IT Equipment have been finalised for the 2022/2023 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department. The savings will be utilised to account for the non vat claimable on a tow bar for vehicles purchased.	
SS Contingency Provision - Insurance							704 506
CPX/0000720	REVENUE	2 Revenue: Insurance	347 212	4 506	-342 706	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Vehicles: Additional - EPIC							782 374
CPX/0026271	EFF	1 EFF: 2	310 660	310 660	0		
Total for Management: Safety & Security			8 057 029	4 794 371	-3 262 658		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metropolitan Police Services							
CCTV Equipment: Additional							4 387 479
CPX/0021447	EFF	1 EFF: 2	2 242 211	2 242 211	0		
CPX/0021447	REVENUE	2 Revenue	1 600 000	1 595 268	-4 732	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
CCTV Equipment: Replacement							2 929 961
CPX/0029915	EFF	1 EFF: 2	1 508 250	1 508 250	0		
CPX/0029915	REVENUE	2 Revenue: Insurance	0	321 711	321 711	Virement approved: Total of R321 711.00 to be transferred. The details of items paid out by insurance are:1.) Journal number: 200013276 claim number: 7160663 to the value of R311 350.98 credited to Profit Centre P180400192.) Journal number: 200013255 claim number: 7160524 to the value of R10 360.00 credited to Profit Centre P18040019Replacement CCTV cameras and equipment will be procured via Tender 223S/2020/21. The vendor has confirmed that the items will be delivered before the 30 June 2023.	
Computer: Additional							352 936
CPX/0021460	EFF	1 EFF: 2	72 936	72 936	0		
Computer: Replacement							524 686
CPX/0021459	EFF	1 EFF: 2	107 774	307 859	200 085	Virement approved: Additional funding is required to cover the shortfall for the replacement of computer equipment, which have become obsolete. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.Virement approved: Additional funds are required to supplement the procurement of a replacement laptop, as the settlement of insurance claim 7155302 was insufficient to cover the replacement due to the price refresh on tender 060G/2018/19 at the time. Tender 255G/2021/22 has since replaced tender 060G/2018/19 and will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
CPX/0021459	REVENUE	2 Revenue: Insurance	2 788	16 827	14 039	Virement approved: Insurance claim no: 7155302, journal number: 200006026, amount R14 038.96 has been credited to profit centre P18040018 for the replacement of a damaged laptop. The item will be procured against tender 255G/2021/22.	
CCTV Cameras - Ward 107							250 000
CPX.0019877-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 113							110 000
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
LPR Cameras - Ward 1							60 000
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
CCTV Cameras - Ward 70							150 000
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
LPR Cameras - Ward 21							250 000
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Ward 56							350 000
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Camera - Ward 102							200 000
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 9							600 000
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
LPR Cameras - Ward 115							160 000
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
LPR Cameras - Ward 57							1 000 000
CPX.0021695-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CCTV Cameras - Ward 110							870 000
CPX.0021746-F1	CRR	3 CRR:WardAllocation	870 000	870 000	0		
CCTV Cameras - Ward 63							250 000
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 66							720 000
CPX.0021749-F1	CRR	3 CRR:WardAllocation	720 000	720 000	0		
CCTV Cameras - Ward 67							600 000
CPX.0021751-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV Cameras - Ward 68							500 000
CPX.0021752-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV / LPR Cameras - Ward 58							242 000
CPX.0021754-F1	CRR	3 CRR:WardAllocation	242 000	242 000	0		
CCTV / LPR Cameras - Ward 59							245 000
CPX.0021755-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
CCTV / LPR Cameras - Ward 72							350 000
CPX.0021756-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV / LPR Cameras - Baden Powell Drive							5 000 000
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Camera - Ward 75							300 000
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 15							650 000
CPX.0021981-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0		
CCTV Cameras - Ward 84							110 000
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
LPR Cameras - Ward 100							250 000
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
LPR Cameras - Ward 83							200 000
CPX.0022076-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 116							450 000
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
CCTV Cameras - Ward 18							150 000
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 87							150 000
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 60							180 000
CPX.0030341-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Surveillance Cameras - Ward 70							100 000
CPX.0030342-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV/LPR Cameras - Pentz Drive							100 000
CPX.0030460-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 69							150 000
CPX.0030462-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Camera - Oliver Tambo Drive							300 000
CPX.0030516-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
LPR Cameras - Ward 77							150 000
CPX.0030542-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 86							200 000
CPX.0030548-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV/PTZ Cameras - Ward 109							200 000
CPX.0030570-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV/PTZ Cameras - Ward 84							350 000
CPX.0030573-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Firearms & related Equipment: Additional							1 490 752
CPX/0000744	EFF	1 EFF: 2	348 100	148 100	-200 000	Virement approved: The vendor could not confirm that delivery of rifles would take place before the end of the financial year. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as sufficient provision has been made in the 2023/24 financial year.	
CPX/0000744	CGD	4 PGWC Rail Safety	244 652	244 652	0		
Furniture & Equipment: Additional							1 095 018
CPX/0020424	EFF	1 EFF: 2	395 018	395 018	0		
Furniture & Equipment: Replacement							345 685
CPX/0019086	EFF	1 EFF: 2	145 685	145 685	0		
MVSA Programme - CCTV							39 449 528
CPX/0021236	EFF	1 EFF: 2	32 949 528	32 949 528	0		
Printers Additional							88 921
CPX/0021462	EFF	1 EFF: 2	28 921	28 921	0		
Printers Replacement							298 583
CPX/0021461	EFF	1 EFF: 2	98 583	98 583	0		
Radios: Replacement							16 615 679
CPX/0000756	EFF	1 EFF	2 731 042	2 731 042	0	Virement approved: All requirements for replacement radios and related equipment have been finalised for the 2022/2023 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0000756	EFF	1 EFF: 2	13 578 174	13 571 237	-6 937		
Vehicles: Replacement							17 481 087
CPX/0000758	EFF	1 EFF: 2	8 245 481	8 281 087	35 606	Virement approved: Additional funds are required to cover the VAT shortfall in the purchase of replacement vehicles.	
Total for Metropolitan Police Services			80 196 143	80 555 915	359 772		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Operational Coordination							
Building improvement							2 154 924
CPX/0000761	EFF	1 EFF: 2	657 313	714 924	57 611	Virement approved: Additional funding is required for the installation of access control at the newly acquired facility due to prices coming in higher than anticipated. Tender 001S/2021/22 will be utilised. The supplier has confirmed that the work will be completed by the 30 June 2023.	
EPIC Equipment - LE: Additional							471 635
CPX/0031078	EFF	1 EFF: 2	471 635	471 635	0		
Firearms - Law Enforcement: Additional							3 658 500
CPX/0030871	EFF	1 EFF: 2	3 658 500	3 658 500	0		
Firearms - Traffic: Additional							668 500
CPX/0031136	EFF	1 EFF: 2	348 895	346 500	-2 395	Virement approved: Project completed with savings realised. Therefore, funds are available to be reprioritised within the directorate.	
Furniture & Equipm - Civ Oversight: Add							60 684
CPX/0031672	EFF	1 EFF: 2	59 884	60 684	800	Virement approved: Additional funding required for the procurement of steel cabinets that followed the RFQ process and prices are higher than anticipated. Also, additional furniture will be procured for the SSIU unit due to additional staff being appointed in the branch.	
Furniture & Equipment - Civ Oversight: Repl							15 832
CPX/0031691	EFF	1 EFF: 2	15 832	15 832	0		
Furniture & Equipment - Traffic: Add							299 032
CPX/0018948	EFF	1 EFF: 2	99 032	99 032	0		
Furniture & Equipment -Law Enforcem: Add							995 182
CPX/0000708	EFF	1 EFF: 2	486 349	447 002	-39 347	Virement approved: All requirements for additional equipment have been finalised for the 2022/2023 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
IT Equipment - Civilian Oversight: Repl							73 518
CPX/0031685	EFF	1 EFF: 2	73 518	73 518	0		
IT Equipment - Law Enforcement: Add							2 291 294
CPX/0011217	EFF	1 EFF: 2	1 440 748	1 445 814	5 066	Virement approved: Additional funds are required for the purchase of additional external hard drives for newly appointed staff requiring hard drives. Tender DP7417R will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
CPX/0011217	CGD	4 WCG - LEAP	263 542	185 480	-78 062	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional specialised IT equipment has been determined. 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 (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment - Traffic: Additional							4 067 872
CPX/0018311	EFF	1 EFF: 2	1 088 282	1 087 872	-410	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							12 774 655
CPX/0010640	EFF	1 EFF: 2	4 364 529	4 364 529	0		
CPX/0010640	REVENUE	2 Revenue: Insurance	10 126	10 126	0		
IT Equipment: Replacement							456 294
CPX/0021961	EFF	1 EFF: 2	216 294	216 294	0		
Law Enforcement Advancement Plan							31 061 558
CPX/0017741	EFF	1 EFF: 2	2 118 038	2 118 038	0		
CPX/0017741	CGD	4 WCG - LEAP	3 986 458	4 064 520	78 062	Virement approved: Additional funds are required for the purchase of additional IT equipment for newly appointed staff. Tender 255G/2021/22 and DP7417R will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Law Enforcement Trailer - Ward 54							120 000
CPX.0029974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Maitland Vehicle Impound							6 500 000
CPX/0029711	EFF	1 EFF: 2	6 500 000	6 491 008	-8 992	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Melkbos Law Enforcement Building - Upgr							340 000
CPX.0030049-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Online Volunteer Application System							3 092 757
CPX.0018811-F1	EFF	1 EFF: 2	2 009 187	2 009 187	0		
Property Improvement City Wide							5 398 311
CPX/0000766	EFF	1 EFF: 2	2 870 851	2 829 407	-41 444	Virements approved: Savings have been identified on the project due to quotes on building works being less than anticipated. Therefore, savings are available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: Additional funding is required due to the invoice for waterproofing coming in higher than anticipated. A need arose for property improvement as there is a leak in the learners class at the Gallows Hill Traffic Department. Tender 144Q/2020/21 will be utilised. The vendor has confirmed that the work will be completed before the 2022/23 financial year end.	
Radios - Civilian Oversight: Add							16 419
CPX/0031669	EFF	1 EFF: 2	16 419	16 419	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Radios - Traffic: Additional							757 446
CPX/0031140	EFF	1 EFF: 2	389 446	389 446	0		
Radios: Additional							7 263 417
CPX/0001314	EFF	1 EFF: 2	5 930 683	5 922 803	-7 880	Virement approved: All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0001314	CGD	4 PGWC Rail Safety	454 557	440 614	-13 943	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Radios: Replacement							2 974 777
CPX/0010793	EFF	1 EFF	2 716 003	2 716 003	0		
CPX/0010793	EFF	1 EFF: 2	258 774	258 774	0		
Specialised Equipm - Traffic: Additional							268 346
CPX/0031142	EFF	1 EFF: 2	134 360	130 346	-4 014	Virement approved: All requirements for 24hr Operations: HP Spec Equip Add have been finalised for financial year 2022/2023. Savings have been identified on CPX.0030845-F2. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Vehicles - Law Enforcement: Additional							39 817 142
CPX/0009728	EFF	1 EFF: 2	39 822 208	39 817 142	-5 066	Virement approved: All orders for the 2022/23 financial year have been processed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Vehicles - Law Enforcement: Additional							7 882 165
CPX/0031072	EFF	1 EFF: 2	7 882 165	7 882 165	0		
Vehicles - Law Enforcement: Replacement							23 180 061
CPX/0000773	EFF	1 EFF: 2	16 428 089	16 424 642	-3 447	Virement approved: All requirements for replacement vehicles have been finalised for the 2022/2023 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Vehicles - Traffic: Additional							36 430 120
CPX/0000741	EFF	1 EFF: 2	15 487 247	15 510 120	22 873	Virements approved:1. Additional funding is required for rear interior and grille lights. These vehicles are used to respond to emergency situations such as hijackings of City vehicles, escorting City employees and responding to crime scenes. The required lights did not come standard with the vehicles resulting in costs being higher than anticipated. Tender 077G/2021/22 will be utilised.2. Additional funding is required to cover shortfall caused by non-claimable input VAT.	
Vehicles - Traffic: Replacement							21 776 697
CPX/0000767	EFF	1 EFF: 2	5 776 697	5 776 697	0		
Total for Operational Coordination			126 435 661	126 395 073	-40 588		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fire Services							
Fire Fighting Equipment: Replacement							2 386 474
CPX/0000724	EFF	1 EFF: 2	730 940	608 340	-122 600	Virements approved: On 19 April 2023 the vendor confirmed that they will be unable to deliver required fire fighting equipment due to unforeseen manufacturer price increases. The purchase order was therefore cancelled which will result in under-expenditure in the 2022/23 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Funding will be returned to CPX.0015435-F1: Fire Fight Equipment: Replacement FY24 in the 2023/24 financial year at the next available opportunity.	
Furniture & Equipment: Additional							418 848
CPX/0018842	EFF	1 EFF: 2	332 675	355 236	22 561	Virements approved:1. Additional funding is required for the procurement of ergonomic chairs. A need for ergonomic chairs to support posture and weight was identified by the 24 hour operated control room at Fire and Rescue Services. The current chairs are not conducive and control room staff have lodged complaints of back and neck pain which are attributed to the current design of chairs utilised and is currently a OHS (occupational health and safety) matter. The RFQ process will be followed. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023. Funding will be returned to CPX.0015435-F1: Fire Fight Equipment: Replacement FY24 during the 2023/24 financial year at the next available opportunity.2. The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Hazmat Equipment: Replacement							880 050
CPX/0000725	EFF	1 EFF: 2	130 050	130 050	0		
IT Equipment: Replacement							2 224 149
CPX/0021527	EFF	1 EFF: 2	814 678	887 193	72 515	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of computer equipment has been determined at the Fire Services department. Therefore, funds are available to be reprioritised to other priority projects within the directorate.Virement approved: Additional funding is required for the replacement of IT equipment, which have become obsolete. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023. Funding will be returned to CPX.0015435-F1: Fire Fight Equipment: Replacement FY24 in the 2023/24 financial year at the next available opportunity.	
CPX/0021527	REVENUE	2 Revenue: Insurance	0	6 956	6 956	Virement approved: Insurance claim no: 7157757, journal number: 200010399, amount R6 955.66 has been credited to profit centre P18060039 for the replacement of a stolen TV. The RFQ process will be followed.	
Medical Equipment: Replacement							576 522
CPX/0000726	EFF	1 EFF: 2	176 522	176 522	0		
Total for Fire Services			2 184 865	2 164 297	-20 568		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							7 048 146
CPX/0000804	EFF	1 EFF: 2	5 531 372	5 531 372	0		
Furniture & Equipment: Additional							255 000
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							1 109 056
CPX/0021525	EFF	1 EFF: 2	369 056	369 056	0		
Vehicles (Volunteers): Additional							1 261 405
CPX/0000805	EFF	1 EFF: 2	511 405	511 405	0		
Total for Disaster Management Risk Centre			6 496 833	6 496 833	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							1 635 259
CPX/0000339	EFF	1 EFF: 2	933 515	933 515	0		
Communication System							1 790 351
CPX/0000338	EFF	1 EFF: 2	410 351	410 351	0		
Furniture & Equipment: Replacement							779 503
CPX/0019084	EFF	1 EFF: 2	283 482	310 921	27 439	Virement approved: Additional funding is required for the replacement of a fridge which was damaged due to loadshedding and not covered by insurance. The RFQ process will be utilised. Virement approved: Additional funding is required for the replacement of a clocking devise that has been reported as faulty. Tender 114G/19/20 will be utilised to purchase the device.	
IT Equipment: Replacement							835 722
CPX/0021502	EFF	1 EFF: 2	133 978	133 978	0		
Total for Public Emergency Communications Centre			1 761 326	1 788 765	27 439		
Events							
Equipment: Additional							351 958
CPX/0018928	EFF	1 EFF: 2	206 958	206 958	0		
Events Support Online Application System							19 124 749
CPX.0009811-F1	EFF	1 EFF: 2	10 830 839	10 830 663	-176	Virement approved: All requirements for the project have been finalised for the 2022/23 financial year and savings will be realised due to quotations received coming in lower than anticipated, Therefore, funds are available to be transferred to other priority projects within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Fittings: Additional							9 404
CPX/0029288	EFF	1 EFF: 2	9 404	9 404	0		
Furniture: Additional							461 704
CPX/0018845	EFF	1 EFF: 2	56 578	56 704	126	Virement approved: Additional funding is required due to the increase in tender prices on Tender 043G/2019/20.	
Furniture: Replacement							120 942
CPX/0018927	EFF	1 EFF: 2	892	942	50	Virement approved: Additional funding is required due to the increase in tender prices on Tender 043G/2019/20.	
IT Equipment: Additional							573 069
CPX/0007367	EFF	1 EFF: 2	48 069	48 069	0		
Radios: Replacement							62 827
CPX/0031990	EFF	1 EFF: 2	62 827	62 827	0		
Total for Events			11 215 567	11 215 567	0		
Emergency Policing Incident Control							
Digital Equipment: Additional EPIC							32 580 068
CPX/0034931	EFF	1 EFF	1 014 712	1 014 712	0		
CPX/0034931	EFF	1 EFF: 2	756 470	3 667 368	2 910 898	Virements approved: Additional funding is required to procure additional body cams, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the cameras to be procured in the 2022/23 financial year, due to the availability of stock. Tender 045S/2022/23 will be utilised.2. All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0034931	REVENUE	2 Revenue	0	1 277 988	1 277 988	Virement approved: Additional funding is required to procure additional Body Worn cameras, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the cameras to be procured in the 2022/23 financial year due to the availability of stock. Tender 045S/2022/23 will be utilised.Subsequent virement approved: Additional funding is required to procure additional body cams, which were planned to be procured in the 2023/24 financial year. However, an opportunity has arisen for the cameras to be procured in the 2022/23 financial year, due to the availability of stock. Tender 045S/2022/23 will be utilised. The funding will be returned to CPX.0021886-F1: EPIC 2.1: Contravention System in the 2023/24 financial year at the next available opportunity.	
EPIC Devices: Additional							4 290 241
CPX/0030848	EFF	1 EFF: 2	3 272 417	3 272 417	0		
CPX/0030848	CGD	4 PGWC Rail Safety	523 881	537 824	13 943	Virement approved: Additional funding is required due to the pricing received for EPIC devices coming in higher than anticipated. Tender 255G/2021/22 will be utilised.	

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EPIC IT Equipment: Additional							359 212
CPX/0034930	EFF	1 EFF: 2	312 545	299 342	-13 203	Virement approved: All departmental orders for IT equipment have been placed. Savings can therefore be reprioritised to other priority projects within the directorate.	
CPX/0034930	REVENUE	2 Revenue	0	59 870	59 870	Virement approved: Additional funds are required to procure laptops for newly appointed staff within EPIC due to recruitment process, which was concluded earlier than anticipated. Tender 255G/2021/22 will be utilised.	
EPIC 2.1: Contravention System							94 979 948
CPX.0021886-F2	EFF	1 EFF: 2	2 497 071	2 726 583	229 512	Virement approved: Additional funding is required for a principal SAP Workflow Developer that is required to complete the project. This was initially planned to be completed in-house, however due to the complexity of the project an external resource will be required. Tender 056S/2020/21 will be utilised. The total project cost will be amended at the next available opportunity in the 2023/24 financial year.	
CPX.0021886-F1	REVENUE	2 Revenue	17 000 000	15 727 725	-1 272 275	Virement approved: Tender 158S/2021/22 was only finalised in March 2023. The testing requirements indicate that all the work planned will not be completed in the 2022/23 financial year. Therefore, funding is available to be transferred to other priority projects within the directorate. The funding will be returned to CPX.0021886-F1: EPIC 2.1: Contravention System in the 2023/24 financial year at the next available opportunity.	
EPIC1.1:Computer Aided Dispatch System							84 284 601
CPX.0021901-F2	EFF	1 EFF: 2	3 695 228	3 485 949	-209 279	Virement approved: All orders for work planned for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding does not need to be returned as sufficient funding is available in the 2023/24 financial year to continue with the project.	
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	13 129 031	0		
EPIC Programme							25 730 000
CPX/0021836	REVENUE	2 Revenue	4 400 000	4 339 149	-60 851	Virements approved: All requirements for the 2022/23 financial year have been finalised with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Total for Emergency Policing Incident Control			46 601 355	49 537 958	2 936 603		
Total for Safety & Security			282 948 779	282 948 779	0		
Human Settlements							
Management: Human Settlements							
Augmentation of IS Upgr - 6 Settlements							61 000 000
CPX/0035880	CGD	4 NT ISUPG	0	61 000 000	61 000 000	Additional funding allocation from National Treasury, Gazette number 48327 dated 29 March 2023 for 2022/23 financial year and communication from Executive Mayor on 8 June 2023. The work will entail provision of interim basic services such as standpipes, toilets, electrification and formalisation of access roads and pathways in six informal settlements.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Management: Human Settlements			0	61 000 000	61 000 000		
Support Services: HS							
Computer Equipment Additional							2 605 262
CPX/0017582	EFF	1 EFF: 2	1 205 262	1 205 262	0		
Computer Equipment Replacement							2 784 658
CPX/0017581	EFF	1 EFF: 2	1 200 000	1 187 000	-13 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year and a lesser need for the replacement of computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0017581	REVENUE	2 Revenue: Insurance	63 658	63 658	0		
Fleet Additional							3 454 825
CPX/0034126	EFF	1 EFF: 2	3 428 825	3 454 825	26 000	Virement approved: Additional funds are required to supplement the purchase of an additional vehicle due to the shortfall which relates to the VAT portion. Tender 077G/2021/22 will be utilised. The availability of stock has been confirmed with the supplier and delivery is anticipated to take place before end of June 2023.	
Fleet Replacement							17 871 175
CPX/0017964	EFF	1 EFF: 2	7 371 175	7 371 175	0		
Furniture & Fittings : Additional							3 341 771
CPX/0017524	EFF	1 EFF: 2	1 941 771	1 941 771	0		
Furniture & Fittings Replacement							2 142 000
CPX/0018779	EFF	1 EFF: 2	700 000	687 000	-13 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year and a lesser need for the replacement of furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0018779	REVENUE	2 Revenue: Insurance	55 000	55 000	0		
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Plant & Equipment - Replacement							53 079
CPX/0022256	REVENUE	2 Revenue: Insurance	53 079	53 079	0		
Total for Support Services: HS			16 518 770	16 518 770	0		
Informal Settlements							
BY Prgrmmme & Water Mangemnt Dispensing							71 000 000
CPX/0018672	CGD	4 NT USDG	33 000 000	33 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment - Additional							2 001 500
CPX/0009646	EFF	1 EFF: 2	601 500	601 500	0		
Computer Equipment - Replacement							1 914 271
CPX/0009648	EFF	1 EFF: 2	1 078 271	1 078 271	0		
Furniture & Fittings - Additional							2 733 153
CPX/0009650	EFF	1 EFF: 2	742 153	733 153	-9 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Trunking Radios							150 200
CPX/0029292	EFF	1 EFF: 2	50 000	50 200	200	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional trunking radios has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional radios has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Virement approved: Additional funding is required to supplement the procurement of radios for newly appointed staff. The current budget is insufficient to procure these radios due to the prices received being higher than anticipated. Tender 002G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Inf Settlem Upgr: Enkanini							379 528 585
CPX.0005816-F4	CGD	4 NT ISUPG	2 400 000	2 400 000	0		
Inf Settlem Upgr: Monwabisi Park							8 953 877
CPX.0005817-F3	CGD	4 NT ISUPG	500 000	0	-500 000	Virement approved: The budget on this project is at risk due to the land invasions that is currently happening in Monwabisi Park. Therefore, the funds will not be required on the project in the current financial year and can be transferred to CPX.0024893-F1: Informal Settlements Super Blocking Projects. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settlem Upgr: Barney Molokwana,Khaye							32 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	1 000 000	0	-1 000 000	Virement approved: The budget on this project was subject to the appointment of the consultant via an Instruction to Perform Work (IPW). However, due to programing delays relating to Zandvliet sewerage plant construction, which is a dependency to the upgrade of the Barney Molokwana area, the appointment of the consultant will not occur as originally planned in the current financial year. Therefore, the funds will not be required on the project in the current financial year and can be transferred to CPX.0024893-F1: Informal Settlements Super Blocking Projects. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Inf Settlem Upgr: AirportPrec, Gugulethu							74 274 700
CPX.0017338-F1	CGD	4 NT ISUPG	34 274 700	21 133 056	-13 141 644	Virement approved: This is a Western Cape Government Project where ISUPG funding is provided through an MOA. Due to the construction mafia interference on this project, there is budget at risk and thus the funds can be transferred to CPX.0024893-F1: Informal Settlements Super Blocking Projects. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Inf Settle Upgr: Super Blocking Project							515 641 644
CPX.0024893-F1	CGD	4 NT ISUPG	40 000 000	55 641 644	15 641 644	Virement approved: The approved budget is for tender 107Q/2018/19. The programme is for Super Blocking Projects in informal settlements as the basic services need requirements for them arises. The Super Blocking Projects include areas such as Wolwerivier, Sweet Homes and Bosasa. The Super Blocking projects to be carried out will address emergency access, flooding, water and sanitation issues in informal settlements and informal Temporary Relocation Areas (TRA's). The programme can be fast-tracked as the contractor has capacity to take on additional work, which was planned to be completed in the 2023/24 financial year. The projects to be implemented are part of the original business plan and the work will be completed by the 30 June 2023. Failing to carry out these projects would mean the lack of supply of basic services to these areas. Therefore, the funds can be transferred from CPX.0005817-F3: Informal Sett Upgrade Monwabisi Park, CPX.0005823-F2: Informal Settlement Upgrade Barney Molokwane, CPX.0022269-F1 Informal Settlement Upgrade Sondela Mfulenil Lotus River CPX.0022263-F1 Informal Settlement Upgrade Airport Precinct Guguletu for the additional work to be undertaken. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority ISUPG projects in the 2023/24 financial year. MayCo resolution MC 16/06/23 on the 06 June 2023.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settle Upgr: Enhanced Basic Services							410 134 732
CPX.0024934-F1	CGD	4 NT ISUPG	40 000 000	50 134 732	10 134 732	Virement approved: The approved budget is for tender 107Q/2018/19. The programme is for Enhanced Basic Services projects in informal settlements as the basic services need requirements for them arises. The enhanced basic services projects include areas such as Mapingha Square (Khayelitsha), Better Life, Hangberg, Philippi TRA and City Wide areas. The enhanced basic services to be carried out will address emergency access, flooding, water and sanitation issues in informal settlements and informal Temporary Relocation Areas (TRA's). The programme can be fast-tracked as the contractor has capacity to take on additional work, which was planned to be completed in the 2023/24 financial year. The projects to be implemented are part of the original business plan and the work will be completed by the 30 June 2023. Failing to carry out these projects would mean the lack of supply of basic services to these areas. Therefore, the funds can be transferred from CPX.0033978-F1: Informal Sett Upgrade Enkanini South Extension, CPX.0022266-F1: Informal Settlement Upgrade Village Heights Retreat, CPX.0022265-F1 Informal Settlement Upgrade Kalbaskraal Lotus River, CPX.0022263-F1 Informal Settlement Upgrade Kampies Philippi for the additional work to be undertaken. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority ISUPG projects in the 2023/24 financial year. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Inf Settle Upgr: Managed Settlements							470 000 000
CPX.0024946-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							250 491 308
CPX/0000770	CGD	4 NT ISUPG	156 052 457	144 917 725	-11 134 732	Virements approved: This is a Western Cape Government Project where ISUPG funding is provided through an MOA. Due to the construction mafia interference on this project, there is budget at risk and thus the funds can be transferred to CPX.0024893-F1: Informal Settlements Super Blocking Projects. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Total for Informal Settlements			339 799 081	339 790 281	-8 800		
Public Housing							
Asset Upgrade - Routine Prog - Central							77 989 913
CPX/0020004	EFF	1 EFF: 2	7 975 809	7 775 040	-200 769	Virement approved: Project completed, with savings realised.	
CPX/0020004	CRR	3 CRR: Soc Hous Dev	17 741 073	16 683 073	-1 058 000	Virement approved: There were unforeseen delays in the awarding of the fencing term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - East							41 559 700
CPX/0020017	EFF	1 EFF: 2	17 199 025	8 393 919	-8 805 106	Virements approved:1. The contractor assigned for east region through tender 229Q/2020/21 has declined the work package at the last minute. The process for dealing with the consequences of contractors declining work has been initiated. The project budget is at risk of not being completely spent by the 30 June 2023. To alleviate the risk of not spending this budget, the funds can be transferred to CPX.0020080-F1: Area North - Ext (Staircases) FY23, where the contractor is able to fast-track the work. This transfer will not affect the planned work as sufficient budget will be made available within the programme. MayCo resolution MC 16/06/23.2. There were unforeseen delays in the awarding of the fencing term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation within the directorate.3. There were unforeseen delays in the awarding of the Professional service provider term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.4. Project completed, with savings realised. Therefore, the funds can be transferred to CPX.0020080-F1: Area North - Ext (Staircases) FY23, where the contractor is able to fast-track the work. MayCo resolution MC 16/06/23.	
CPX/0020017	CRR	3 CRR: Soc Hous Dev	2 545 591	2 545 591	0		
Asset Upgrade - Routine Prog - North							59 021 901
CPX/0020005	EFF	1 EFF: 2	15 505 197	25 947 410	10 442 213	Virement approved: Additional funding is required to replace collapsing staircases at Area North city rental units. This was not known at the time of the January 2023 adjustment budget. Term tender 11Q/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work and the work will be completed by 30 June 2023. Subsequent virement approved: Additional funding of R10 442 213 is required to replace collapsing staircases at another 2 block of flats in the Area North city rental units. R3 500 000 has already been transferred via CRQ006755. This virement aims to transfer the remaining value of R6 942 213. The dilapidation of the existing balconies present a risk to health and safety with several of the walkways currently being propped up to avoid collapse. Term tender 11Q/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work and the work and will be able to complete the work by 30 June 2023. MayCo resolution MC 16/06/23.	
CPX/0020005	CRR	3 CRR: Soc Hous Dev	0	2 684 590	2 684 590	Virement approved: Additional funding is required to replace collapsing staircases at Area North city rental units. This was not known at the time of the January 2023 adjustment budget. Term tender 11Q/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work and the work will be completed by 30 June 2023.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - South							46 466 742
CPX/0020016	EFF	1 EFF: 2	19 862 494	22 503 840	2 641 346	Virements approved: 1. Additional funding is required to cover the shortfall as the quotation is higher than anticipated. Term tender 11Q/2020/21 is ready to be utilised to implement this project. 2. Additional funding is required to soft-lock the contingency against tender 11Q/2021/2022, works project 11Q/S/02 - Staircase Upgrade Cafda, Parkwood.3. Additional funding is required to install vibracrete fencing in Woodlands city rental units. This was not known at the time of the January 2023 adjustment budget. Term tender 235Q/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work and the work will be completed by 30 June 2023.	
CPX/0020016	CRR	3 CRR: Soc Hous Dev	555 480	555 480	0		
Hanover Park High Security Fencing							7 000 000
CPX.0028534-F2	EFF	1 EFF: 2	3 500 000	0	-3 500 000	Virement approved: There were unforeseen delays in the awarding of the fencing term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.	
Records Management IT System							18 207 313
CPX.0013023-F3	CRR	3 CRR: Soc Hous Dev	3 975 809	2 349 219	-1 626 590	Virement approved: A portion of the project should be on the operating budget instead of the capital budget based on the nature of the expenditure. Therefore, funds are available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.	
Lavender Hill High Security Fencing							7 000 000
CPX.0028538-F2	EFF	1 EFF: 2	600 000	0	-600 000	Virement approved: There were unforeseen delays in the awarding of the fencing term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.	
Major Upgrading of Depots							3 940 853
CPX/0000808	EFF	1 EFF: 2	3 918 537	3 940 853	22 316	Virement approved: Additional budget is required due to the quotation to install CCTV equipment coming in higher than anticipated. Tender 366S/2020/21 will be utilised. The service provider has capacity to take on additional work and the work will be completed by the 30 June 2023.	
Manenberg CRU Electrical Upgrades							6 000 000
CPX.0024958-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Plant & Equipment - Additional							499 041
CPX/0000824	EFF	1 EFF: 2	398 112	398 112	0		
CPX/0000824	CRR	3 CRR: Soc Hous Dev	929	929	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Housing Master Data App Upgrade							12 934 906
CPX.0030045-F1	EFF	1 EFF: 2	2 585 809	2 585 809	0	Virement approved: Additional funding is required to implement public housing's SAP PM back-end upgrade project. Term tender 56S/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work, which was planned to be completed in 2023/24 financial year and the work will be completed by the 30 June 2023. This transfer is not going to impact the total project cost as the funds planned in the 2023/24 financial year will be reprioritised to other priority projects.Virement approved: Additional budget is required to implement public housing's SAP PM back End upgrade project. Term tender 56S/2020/21 is ready to be utilised to implement this project. Therefore, R991 000.00 can be transferred from CPX.0030047-F1. The service provider has capacity to take on additional work, which was planned to be completed in 2023/24 financial year and the work will be completed by the 30 June 2023. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to the sender project in the 2023/24 financial year.	
CPX.0030045-F3	CRR	3 CRR: Soc Hous Dev	0	1 060 000	1 060 000		
Public Housing SAP Mobile Application							14 644 292
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	9 501 306	8 441 306	-1 060 000	Virement approved: Due to unforeseen delays in the awarding of the department's professional services term tender, this project will be delayed and the budget is therefore at risk of not being spent by the 30 June 2023. To alleviate the risk of not spending this budget, R991 000.00 can be transferred to CPX.0030045-F3: Public Housing Master Data App project where an active contract is in place. This transfer is not going to impact the total project cost as the funds will be returned in the 2023/24 financial year.Virement approved: Project phase completed, with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the completion of the project as there are sufficient funds available in 2023/24 financial year in order to continue with this project.	
Trunking Radios - Additional							918 688
CPX/0000797	EFF	1 EFF: 2	809 888	818 688	8 800	Virement approved: Additional funding is required for the purchase of a portable hand radio for newly appointed staff within the Public Housing department. Tender 002G/2021/22 will be utilised.Subsequent virement approved: Additional funding is required for the purchase of 6 radios for newly appointed staff within the Public Housing department. Tender 002G/2021/22 will be utilised.	
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	17 290	17 290	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	73 305	73 305	0		
Parow Park Housing Complex - Upgrade							45 000
CPX.0030090-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Total for Public Housing			110 315 102	110 323 902	8 800		
Housing Development							
ACSA Symphony Housing Project Construct							458 556 748
CPX.0017201-F1	CGD	4 NT USDG	118 400 000	105 400 000	-13 000 000	Virement approved: The initiation of MFMA section 116 is being investigated due to on-going violence and intimidation and the murder of City official on site. There will be significant time delays going forward that will impact on project budget implementation due to the likely suspension of work on site until further notice as contracts will be terminated. Therefore, the funds can be transferred to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Aloe Ridge Housing Project							81 467 222
CPX.0014608-F2	CGD	4 NT USDG	3 800 000	3 800 000	0		
Athlone Infill Housing Project - Phase 1							37 648 932
CPX.0019874-F1	CGD	4 NT USDG	750 000	750 000	0		
Atlantis GAP Sites Housing Project							75 026 998
CPX.0014630-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bardale 4C - site rehabilitation							6 000 000
CPX.0034221-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Beacon Valley Housing Project - Mitchell							220 000 000
CPX.0005672-F1	CGD	4 NT USDG	379 372	379 372	0		
Belhar VacantSchoolsites Housing Project							87 725 000
CPX.0029355-F1	CGD	4 NT USDG	750 000	750 000	0		
Belhar/Pentech Housing Proj: 350 Units							18 524 850
C06.41518-F2	CGD	4 NT USDG	500 000	500 000	0		
Blue Berry Hill Housing Project							469 069 763
CPX.0008063-F1	CGD	4 NT USDG	2 598 802	2 444 891	-153 911	Virement approved: The project cost for the 2022/23 financial year has been finalised and savings will be realised. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development.	
Bonteheuvel Infill Housing project const							74 994 672
CPX.0017204-F1	CGD	4 NT USDG	1 709 069	1 709 069	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Citywide PHP Electricity Connections							358 820
CPX/0017176	CGD	4 NT USDG	500 000	358 820	-141 180	Virement approved: All electrification connections are completed for the 2022/23 financial year. Savings are realised as less connections were required than initially anticipated. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development.	
Conradie Housing Development							223 455 656
CPX/0014824	CGD	4 NT USDG	6 946 537	6 946 537	0		
Delft - The Hague Housing Project							58 389 987
C08.15508-F2	CGD	4 NT USDG	550 000	0	-550 000	Virement approved: The close-out of the project was completed by the project manager instead of the consultant which resulted in savings. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development.	
Dido Valley Housing Project							50 157 331
CPX.0005316-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Edward Street: Grassy Park Development							26 579 109
C12.15506-F1	CGD	4 NT USDG	7 270 000	11 848 031	4 578 031	Virement approved: The contractor fast-tracked the next phase of the civil construction due to good performance. Tenders 041C/2017/18 and 107Q/2018/19 to be utilised. The contractors have the capacity to take on additional work and will be able to complete the work by 30 June 2023. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to other priority USDG projects in the 2023/24 financial year.	
Elsies River Infill Housing Project							61 684 320
CPX.0017225-F1	CGD	4 NT USDG	1 266 719	1 170 000	-96 719	Virement approved: The project is behind schedule due to the previous consultant's contract being terminated. The replacement consultant has been appointed and assisting with the tender process for the contractor's appointment, however the work will not be completed in the 2022/23 financial year. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development. This transfer will not prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation of funds within the directorate.	
Farm 920 & Bloubos Rd Housing Construct							88 550 748
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	400 000	400 000	0		
Greenville Housing Project Ph2.2 (UISP)							43 733 781
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	48 092	-251 908	Virement approved: The project phase has been completed and savings realised. Therefore, R251 908 can be transferred to CPX.0003205-F2: Masiphumelele Housing Project Phase 4.	
Greenville Housing Project Phase 4							105 661 341
CPX.0019597-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gugulethu Infill Project Erf 8448/MauMau							50 375 282
C09.15515-F1	CGD	4 NT USDG	3 365 520	1 565 520	-1 800 000	Virement approved: The civils work of this project has been completed and savings realised. Only consulting work in terms of the close-out of the project is outstanding. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development. Subsequent virement approved: Project completed, with savings realised as certain infrastructure construction work that were part of the original scope of works were not required to be implemented. Only consulting work in terms of the close-out of the project is outstanding. Therefore the funds can be transferred to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). MayCo resolution MC 16/06/23 on the 06 June 2023.	
Hangberg Phase 2 Housing project							23 995 160
CPX.0008068-F1	CGD	4 NT USDG	250 000	250 000	0		
Hanover Park Housing Project							47 259 100
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	1 300 000	1 300 000	0		
Harare Infill Housing Project							64 104 801
CPX.0005315-F1	CGD	4 NT USDG	6 300 000	6 300 000	0		
Heideveld Duinefontein Housing Project							17 194 894
C10.15510-F2	CGD	4 NT USDG	600 000	300 000	-300 000	Virement approved: The project is in the close out phase of the civil construction works with only the landscaping that needs to be completed on the different sites in Heideveld. The consultant confirmed that the procurement process for the landscaping contractor has been delayed and will only be completed by the end of June 2023 with work commencing in the 2023/24 financial year. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development. This transfer will not prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation of funds within the directorate.	
Highlands Drive Infill Housing project							69 522 382
CPX.0017188-F1	CGD	4 NT USDG	34 092	479 666	445 574	Virement approved: Funding is required to fast-track the planning of the project due to good consultant's performance. Tender 041C/2017/18 to be utilised. The service provider has the capacity to take on additional work and will be able to complete the work by 30 June 2023. Therefore, the funds can be transferred from CPX.0017221-F1: Land Acquisition FY23. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority USDG projects in the 2023/24 financial year. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Hostel Transform Plan: Gugulethu Sect 3							3 015 102
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	257 113	257 113	0		
Hostel Transform Plan: Gugulethu Sect 2							3 020 842
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	256 146	256 146	0		
Hostel Transform Plan: Langa							4 079 618
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	395 168	395 168	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hostel Transform Plan: Nyanga							2 697 859
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	214 939	214 939	0		
Imizamo Yethu Housing Project (Phase 3)							44 196 831
CPX.0003139-F4	CGD	4 NT ISUPG	1 290 000	902 032	-387 968	Virement approved: Close-out of the contract and project phase is now underway and savings will be realised, due to invoices received coming in lower than anticipated. Therefore, R387 968 can be transferred to CPX.0003205-F2: Masiphumelele Housing Project Phase 4.	
Kanonkop (Atlantis Ext 12) Housing Proje							175 662 834
CPX/0000306	CGD	4 NT USDG	10 000 000	30 000 000	20 000 000	Virements approved: The contractor has commenced work on Charel Uys Drive and the bulk services on site and is performing head of schedule. The project can be fast-tracked as the contractor has capacity to take on the additional work which was planned to be completed in the 2023/24 financial year. Tender 235Q/2021/22 to be utilised. The service provider has capacity to take on additional work and the work and will be able to complete the work by 30 June 2023. Therefore, the funds can be transferred from CPX.0017201-F1: ACSA Symphony Housing Project Construct. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority USDG projects in the 2023/24 financial year. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Kensington Infill Housing Project							23 334 994
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	399 577	-600 423	Virement approved: The project is behind schedule due to the town planning delays as a result of the future construction of the Prestige Drive highway requiring amendments to the proposed layout. A revised layout has been submitted to Town Planning for consideration. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development. This transfer will not prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation of funds within the directorate.	
Macassar BNG Housing Project							381 742 122
CPX.0005674-F1	CGD	4 NT USDG	46 000 000	46 000 000	0		
Mahama Housing Project EngServ							26 833 332
CPX.0017287-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Manenberg The Downs: Housing Project							28 119 950
C06.41531-F2	CGD	4 NT USDG	2 124 408	2 124 408	0		
Maroela Housing Project - South							49 838 516
CPX.0009186-F1	CGD	4 NT USDG	600 000	598 065	-1 935	Virement approved: The civils work of this project has been completed and savings realised. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Masiphumelele Housing Project Phase 4							110 075 635
CPX.0003205-F2	CGD	4 NT ISUPG	175 272	836 248	660 976	Virement approved: Additional funding is required due to the consulting team being able to fast track the town planning and environmental approvals, which was planned to be completed in the 2023/24 financial year. Tender 041C/2017/18 to be utilised. The service provider has the capacity to take on additional work and will be able to complete the work by 30 June 2023. This transfer is not going to impact the total project cost as the funds will be returned to priority ISUPG projects in the 2023/24 financial year.	
New Crossroads Housing Project							2 910 000
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	300 000	300 000	0		
Nooiensfontein Housing Project							140 573 480
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	3 046 763	-1 953 237	Virement approved: The project is behind schedule due to the town planning delays as a result of the non support of the subdivision application as a result of the capacity constraints concerns in terms of the existing roads infrastructure. The matter has been resolved in principle and land use management is completing the town planning approval report. However, there is insufficient time remaining in the 2022/23 financial year to complete the work. Therefore, funds are available to be reprioritised to C12.15506-F1: Edward Street: Grassy Park Development. This transfer will not prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation of funds within the directorate.	
Nyanga Housing Project (PLF&UISP)							40 387 965
C06.41502-F2	CGD	4 NT USDG	27 000	27 000	0		
Pelican Park Phase 2 Housing Project							280 035 079
CPX.0008074-F1	CGD	4 NT USDG	400 000	400 000	0		
Penhill Housing Project (PGWC)							32 155 576
CPX.0016039-F1	CGD	4 NT USDG	30 188 536	30 188 536	0		
Annandale Housing Project							571 805 703
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	3 920 000	3 920 000	0		
Plan & Detail Design: Housing Projects							222 652 334
CPX/0002699	CRR	3 House Dev Cpt Fnd	500 000	500 000	0		
Pooke se Bos Housing Project							26 315 121
CPX.0010914-F2	CGD	4 NT ISUPG	13 670 000	13 670 000	0		
Protea Park GAP Housing Project (605)sit							3 660 567
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	1 457 463	0		
Retreat Housing Project							35 084 307
CPX.0012142-F1	CGD	4 NT USDG	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rusthoffs Infill Housing Project							33 069 726
CPX.0014609-F2	CGD	4 NT USDG	6 000 000	2 752 699	-3 247 301	Virement approved: A delay was experienced as there was a need to assess the impact of the Sir Lowry's Pass River's flood line affecting erven 13051 and 13052 that was not initially anticipated. This impacted on the completion of the planning process; however the flood line issue addressed. Construction will commence later than anticipated, therefore the funds can be transferred to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Sheffield Road Housing Project 200 units							41 685 446
CPX.0013774-F2	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Sir Lowry's Pass Village Hsg Project							43 338 935
CPX.0009187-F1	CGD	4 NT USDG	10 753 346	15 704 951	4 951 605	Virement approved: The review of operating expenditure for the financial year has identified that work performed by the contractor for the civil infrastructure project was incorrectly accounted for as operating expenditure on the top structure project and the work is capital in nature. Work was completed utilising tender 067Q/2020/21. Therefore, the additional funds is required. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. Subsequent virement approved: The review of operating expenditure for the financial year has identified that work performed by the contractor for the civil infrastructure project was incorrectly accounted for as operating expenditure on the top structure project and the work is capital in nature. Work was completed utilising tender 067Q/2020/21. Therefore, additional funds is required and can be from various projects with budget at risk. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2023/24 financial year by reprioritisation within the directorate. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Strandfontein Integrated Housing							41 318 214
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	610 000	610 000	0		
Valhalla Park Integrated Housing Project							71 388 803
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Vlakteplaas Housing Project							631 384 413
CPX.0008076-F1	CGD	4 NT USDG	2 135 802	2 135 802	0		
Vrygrond Housing Project							103 724 851
CPX.0012140-F1	CGD	4 NT USDG	500 000	500 000	0		
Witsand Housing Project Phase 2 Atlantis							45 019 457
C06.41500-F3	CGD	4 NT ISUPG	930 000	908 900	-21 100	Virement approved: The project has been completed and savings realised. Therefore, R21 100 can be transferred to CPX.0003205-F2: Masiphumelele Housing Project Phase 4.	
Total for Housing Development			365 075 304	373 205 808	8 130 504		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements Planning							
Land Acquisition (USDG)							97 478 236
CPX/0000319	CGD	4 NT USDG	54 342 190	48 727 955	-5 614 235	Virement approved: The acquisition of 3 portions of Stellenbosch Farm 221 (Botfontein Farms) for high density residential development will only be finalised in May/June 2023 due to delays experienced in negotiations. The transfer of ownership is only expected to occur in the 2023/24 financial year, therefore the risks and rewards will not be transferred to the City in the current financial year. Funding can therefore be transferred to other priority projects. The funds will be returned in the 2023/24 financial year by reprioritisation within the directorate's USDG allocation. MayCo resolution MC 16/06/23 on the 06 June 2023.	
Maitland Social Housing Development							4 652 415
CPX.0019844-F1	CGD	4 NT USDG	2 121 056	2 121 056	0		
Pine Road Housing Project, Woodstock							4 728 410
CPX.0019862-F1	CGD	4 NT USDG	4 728 410	2 212 141	-2 516 269	Virement approved: This project is implemented by the Social Housing Institute (SHI), utilising their own developer. An underspend has been identified due to uncertainty on when construction of the top structures will commence, which resulted in delays of implementation of the civil works. 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 via reprioritisation within the directorate. This transfer will not affect the planned work as budget will be returned in the 2023/24 financial year through reprioritisation of the directorate's USDG funding and therefore the TPC will not be impacted.	
Total for Human Settlements Planning			61 191 656	53 061 152	-8 130 504		
Total for Human Settlements			892 899 913	953 899 913	61 000 000		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							3 682 778
CPX/0015386	EFF	1 EFF: 2	1 809 557	1 682 778	-126 779	Virements approved: 1.All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.2. Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Computer Equipment & Software: Repl							3 487 435
CPX/0016131	EFF	1 EFF: 2	931 663	937 435	5 772	Virements approved: 1. Additional funds are required to replace a label printer at the Environment and Heritage Branch's Kraaifontein district office. The current printer is beyond economical repair. The printing and issuing permits to its customers is part of it core business. The replacement label printer will be procured via the RFQ process.2. Project has been completed, with savings realised. Savings are 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 (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Office Equip: Replacement							300 085
CPX/0016134	EFF	1 EFF: 2	100 000	89 011	-10 989	Virements approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0016134	REVENUE	2 Revenue: Insurance	0	61 074	61 074	Virement approved: Insurance claim no: 7157627, journal number: 200008039, amount R61 074 has been credited to profit centre P19030010 for the replacement of a furniture and equipment. The item will be procured against tender 043G/2019/20.	
Furniture, Fittings, Tools & Equip: Add							332 146
CPX/0015388	EFF	1 EFF: 2	235 235	232 146	-3 089	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
SPE Contingency Provision - Insurance							213 704
CPX/0015829	REVENUE	2 Revenue: Insurance	74 778	13 704	-61 074	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Finance: SP & E			3 151 233	3 016 148	-135 085		
Environmental Management							
Acquisition of Land							29 600 000
CPX/0000866	EFF	1 EFF: 2	11 100 000	11 100 000	0		
Bat Boxes Frame - Ward 113							7 000
CPX.0034379-F1	CRR	3 CRR:WardAllocation	7 000	7 000	0		
Fleur Park Dune Rehabilitation							16 775 415
CPX.0016756-F2	EFF	1 EFF: 2	10 180 423	10 430 415	249 992	Virement approved: Additional funding is required for professional services against tender 375C/2018/19 in 2022/23 financial year due to the fee proposal received coming in higher than anticipated. The total project cost will be amended at the next available opportunity in the 2023/24 financial year. The professional services provider has confirmed that the required work will be completed by 30 June 2023.	
Fish Hoek Dunes Rehabilitation							10 808 345
CPX.0016757-F2	EFF	1 EFF: 2	6 670 746	6 993 345	322 599	Virement approved: Additional funding is required for professional services against tender 375C/2018/19 in 2022/23 financial year due to the fee proposal for received coming in higher than anticipated. The total project cost will be amended at the next available opportunity in the 2023/24 financial year. The professional services provider has confirmed that the required work will be completed by 30 June 2023.	
Muizenberg Beach Front Upgrade							145 465 763
CPX.0016740-F1	EFF	1 EFF: 2	4 774 100	4 774 100	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Strand Pavilion Ablutions Upgrade							3 073 166
CPX.0016741-F1	EFF	1 EFF: 2	274 123	274 123	0		
Coastal Assets Upgrades							2 151 155
CPX.0016742-F1	EFF	1 EFF: 2	1 709 349	1 630 443	-78 906	Virement approved: Project completed with savings realised. Therefore, funds are available to be reprioritised within the directorate.	
Milnerton Beachfront Retreat							13 836 191
CPX.0016764-F1	EFF	1 EFF: 2	13 531 115	13 531 115	0		
Table View Beachfront Upgrade							124 086 912
CPX.0016765-F1	EFF	1 EFF: 2	28 979 851	28 979 851	0		
Glencairn Rail Revetment							2 150 107
CPX.0016766-F1	EFF	1 EFF: 2	1 452 570	1 572 979	120 409	Virement approved: Additional funding is required for the dune rehabilitation work against tender 119Q/2020/21 in 2022/23 financial year due to the works package received coming in higher than anticipated. The total project cost will be amended at the next available opportunity in the 2023/24 financial year.	
Strand Sea Wall Upgrade							176 161 727
CPX.0019378-F1	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Small Bay Sea Wall Upgrade							45 528 889
CPX.0019379-F1	EFF	1 EFF: 2	6 446 100	5 832 006	-614 094	Virements approved: An underspend has been identified as the contractor is currently three weeks behind schedule due to the issuing of the works permit taking longer than anticipated and will not be able to catch up in the 2022/23 financial year. Therefore, a portion of the funds is available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the project as funds will be returned via the reprioritisation of funds within the directorate at the next available opportunity.	
Coastal Infrastructure Upgrades - W64							1 000 000
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrading Sea Point Promenade Ph2							42 947 977
CPX.0016751-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Coastal Signage							1 319 975
CPX.0016752-F1	EFF	1 EFF: 2	500 000	500 000	0		
Coastal Structures: Rehabilitation							38 348 837
CPX/0015636	EFF	1 EFF: 2	21 800 000	21 800 000	0		
Environmental Law Enforce Equip: Add							150 000
CPX/0033315	EFF	1 EFF	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Environmental Law Enforce Vehicles: Add							2 105 036
CPX/0033313	EFF	1 EFF	900 000	900 000	0	Virements approved: All vehicle orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.Virement approved: Additional funding is required to procure additional vehicles to capacitate the environmental enforcement unit's additional staff that are commencing service in July 2023. It was planned for the aforementioned vehicles to be procured in the 2023/24 financial year. However, an opportunity has arisen for the vehicles to be procured in the 2022/23 financial year, due to the availability of stock. Tender 077G/2021/22 will be utilised. The funds will be returned to the sender project in the 2023/24 financial year.	
CPX/0033313	EFF	1 EFF: 2	160 524	1 205 036	1 044 512		
Local Agenda 21 Capital Projects							3 110 478
CPX/0000880	EFF	1 EFF: 2	200 000	200 000	0		
Local Environment and Heritage Projects							64 442 105
CPX/0000892	EFF	1 EFF: 2	22 870 580	20 735 868	-2 134 712	Virements approved: Tender 261Q/2021/22 was awarded in November 2022 and the contract finalised on 5 December 2022. The advertised tender specification and evaluation was based on a 6 month contract period. The contract commenced on 18 January 2023. The latest cash flow projections was received from the contractor on 27 February 2023. Upon review of the projections, it was determined that an under-expenditure has become available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the completion of the project and the total project cost will not change as the funds will be returned to the project in the 2023/24 financial year via reprioritisation within the directorate.	
CPX/0000892	CGD	4 NT NDPG	1 347 731	1 347 731	0		
Metro South East - Bio off-set: Fencing							4 379 153
CPX/0010603	EFF	1 EFF: 2	4 030 000	4 379 153	349 153	Virement approved: Additional funding required to fund a CPA relevant to tender 321Q/2020/21.	
Metro South East - Bio off-set: Radios							701 848
CPX/0010601	EFF	1 EFF: 2	376 626	376 626	0		
CPX/0010601	REVENUE	2 Revenue: Insurance	25 222	25 222	0		
Harmony Flats Visitor Education Centre							62 319 948
CPX.0012907-F2	EFF	1 EFF: 2	2 836 821	3 078 065	241 244	Virement approved: The quantity surveyor's proposal has been revised to include detailed design fees. Deliverables in the latter half of the current financial year have also warranted escalation that is now included within the revised proposal in line with contract 375C/2018/19. Due to the aforementioned, the project requires an additional R241 244 in the current financial year. This project is ongoing into the 2023/24 financial year. The total project cost will not change as the funds will be returned to the sender project (CPX.0016437-F1) in the 2023/24 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Nature Reserve Visitor Education Centres							83 222 165
CPX/0012906	EFF	1 EFF: 2	4 552 326	4 916 794	364 468	Virement approved: The original proposal of 2022/23 did not include full principal agent fees for the full duration of the procurement phase (Council submission, tender documentation, procurement and construction documentation) as it was not a requirement at the time. A revised proposal now includes the principal agent's fees for the full duration of the procurement phase. The quantity surveyor's proposal has also been revised to include detailed design fees. Deliverables in the latter half of the current financial year have also warranted escalation that is now included within the revised proposals in line with contract 375C/2018/19. Due to the aforementioned, the project requires an additional R364 468 in the current financial year. This project is ongoing into the 2023/24 financial year. The total project cost will not change as the funds will be returned to the sender project (CPX.0016437-F1) in the 2023/24 financial year.	
Plant & Equipment: Replacement							588 203
CPX/0000893	EFF	1 EFF: 2	268 203	288 203	20 000	Virement approved: Additional funds are required for the replacement of a clocking device at the False Bay nature reserve which has suddenly become faulty. Tender 114G/2019/20 will be utilised. The vendor has confirmed that delivery will place prior to 30 June 2023.	
Smart Living Education Cntr Security upg							120 000
CPX.0032677-F1	EFF	1 EFF	120 000	120 000	0		
Specialised Biodiversity Equipment							416 872
CPX/0000895	EFF	1 EFF: 2	66 872	66 872	0		
Specialised Coastal Equipment: Add							7 001 240
CPX/0016758	EFF	1 EFF: 2	1 501 240	1 501 240	0		
Upgrade of Reserves Infrastructure							102 703 650
CPX/0000896	EFF	1 EFF: 2	11 752 692	13 511 836	1 759 144	Virements approved:1. An urgent need has arisen for an upgrade to the security system at the entrance gate of the Helderberg nature reserve as a result of numerous vehicles being broken into at the reserve parking area. Additional funding is required due to the quote obtained from the service provider via transversal tender 366S/2020/21 coming in higher than anticipated. The funds will be returned to the sender project via the reprioritisation of funds within the directorate in the 2023/24 financial year.2. Additional funding required to fund a CPA relevant to tender 321Q/2020/21.	
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 000 000	0		
Vehicles: Replacement							599 514
CPX/0015459	EFF	1 EFF: 2	299 514	299 514	0		
Weed Harvester flatbed truck at Rietvlei							2 019 310
CPX.0030721-F2	EFF	1 EFF: 2	2 019 310	2 019 310	0		
Total for Environmental Management			171 603 038	173 246 847	1 643 809		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development Management							
Computer Equipment: Replacement							5 198 749
CPX/0000301	EFF	1 EFF: 2	914 465	1 055 051	140 586	Virement approved: Additional funding is required for the replacement of IT equipment, which have become obsolete. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
CPX/0000301	REVENUE	2 Revenue: Insurance	223 698	223 698	0		
E-systems enhancements							32 148 107
CPX/0006462	EFF	1 EFF: 2	23 743 238	23 743 238	0		
Total for Development Management			24 881 401	25 021 987	140 586		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							106 818 510
CPX.0019211-F3	EFF	1 EFF: 2	6 340 082	5 801 962	-538 120	Virement approved: An underspend has been identified due delays experienced in the availability of tender 245Q/2021/22. Litigation was only resolved in May 2023, which it does not provide enough time to have tender rates corrected through BAC and completing the work in the 2022/23 financial year as planned. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The funds will be returned to the project in the 2023/24 financial year via the reprioritisation of funds within the directorate.	
CPX.0019211-F1	CGD	4 NT NDPG	22 567 000	22 567 000	0		
Total for Urban Catalytic Investment							28 907 082
28 907 082				28 368 962	-538 120		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 988 598
CPX.0016631-F1	EFF	1 EFF: 2	1 250 000	1 250 000	0		
Local Area Priority Initiatives [LAPIs]							54 742 729
CPX/0000860	EFF	1 EFF: 2	8 700 000	8 700 000	0		
CPX/0000860	CGD	4 NT USDG	1 900 000	1 900 000	0		
Kruskal Avenue Upgrade							53 861 593
CPX.0006012-F4	CGD	4 NT PTNG	900 000	900 000	0		
CPX.0006012-F3	CGD	4 NT USDG	2 100 000	2 100 000	0		
Total for Urban Planning & Design			14 850 000	14 850 000	0		
Urban Regeneration							
Bonteheuwel Town Centre Upgrade Building							4 306 851
CPX.0020023-F1	EFF	1 EFF: 2	3 878	3 878	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Additional							261 016
CPX/0028753	EFF	1 EFF: 2	61 016	61 016	0		
Computer Equipment: Replacement							54 161
CPX/0000844	EFF	1 EFF: 2	14 161	14 161	0		
Computer Equipment: Replacement							144 499
CPX/0009348	EFF	1 EFF: 2	50 000	44 499	-5 501	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Upgrades to the informal Traders Facilit							8 926 508
CPX.0024884-F2	EFF	1 EFF: 2	2 500 000	2 722 651	222 651	Virement approved: Additional funding required to fund a CPA relevant to tender 321Q/2020/21. The total project cost will be amended at the next available opportunity in 2023/24 financial year.	
Joe Slovo Park Fencing Phase 2							1 000 000
CPX.0033462-F1	EFF	1 EFF: 2	1 000 000	918 752	-81 248	Virement approved: Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Upgrade Khayelitsha Training Centre							54 598 069
CPX.0020287-F1	EFF	1 EFF: 2	6 831 294	6 831 294	0		
Gugulethu Meat Market							5 359 367
CPX.0020115-F1	EFF	1 EFF: 2	200 000	200 000	0		
Mfuleni Hives Rehabilitation							63 024 700
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	250 100	-749 900	Virements approved: Orders have been placed with professional service provider for design work. Some of the work that related to conceptual design was funded from the operating budget and therefore, funding is available to be transferred to other priority projects within the directorate. The total project cost will be amended at the next available opportunity in 2023/24 financial year.	
Mitchell's Plain Precinct							1 369 319
CPX/0020183	EFF	1 EFF: 2	1 500 000	1 369 319	-130 681	Virement approved: Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Bonteheuwel Ablutions Upgrade							4 300 000
CPX.0028928-F1	EFF	1 EFF: 2	800 000	800 000	0		
Hanover Park Ablutions Upgrade							1 589 006
CPX.0028929-F1	EFF	1 EFF	1 589 006	1 589 006	0		
Informal Trade & Assoc Infra Upgr Site B							76 339 972
CPX.0020513-F1	EFF	1 EFF: 2	800 000	577 349	-222 651	Virement approved: Orders have been placed with professional service provider for design work. Some of the work that related to conceptual design was funded from the operating budget and therefore, funding is available to be transferred to other priority projects within the directorate. The total project cost will be amended at the next available opportunity in 2023/24 financial year.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Nyanga Junction Interchange							4 000 000
CPX.0028535-F2	EFF	1 EFF: 2	1 000 000	318 020	-681 980	Virement approved: The works project proposal received for the planned work for the 2022/23 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient funding is available in the future years to continue with this project.	
Khayelitsha MVR Office Roof - refurbish							1 000 000
CPX.0028903-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Kuyasa MPC Parking area Fencing							1 000 000
CPX.0028904-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Kuyasa MPC Alterations & additions							3 538 120
CPX.0028907-F1	EFF	1 EFF	400 000	400 000	0		
CPX.0028907-F2	EFF	1 EFF: 2	0	538 120	538 120	Virement approved: Additional funds are required for the expansion of parking at the Kuyasa Library Complex. A need for the expansion has arisen as a result of the City recently entered into a lease agreement with SASSA in the Kuyasa Library Complex and MURP is assisting Property, Facilities Management and Sub Council 10 with respect to the tenant installation. In a meeting held between SASSA and the City in May 2023, it emerged that there is insufficient secure parking for the SASSA officials and cars. The current parking is shared with the City Library staff and there is an urgent need to expand this parking with ClearVu/Beta fencing and two gates. Due to the need identified, a meeting was held with the contractor from 321Q/2020/21 with respect to the design and specification to incorporate this amended scope of project for implementation within the 2022/23 financial year. The contractor has indicated that the work will be completed before 30 June 2023. The total project cost (TPC) will be amended at the next available opportunity in the 2023/24 financial year.	
Richwood Village Fencing (Phase 2)							1 947 704
CPX.0028909-F2	EFF	1 EFF: 2	347 704	347 704	0		
Potsdam Sustainable Fencing							3 197 507
CPX.0028922-F2	EFF	1 EFF: 2	800 000	800 000	0		
Total for Urban Regeneration			20 897 059	19 785 869	-1 111 190		
Total for Spatial Planning & Environment			264 289 813	264 289 813	0		
Energy							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 200 000
CPX/0000475	CRR	3 CRR: Electricity	700 000	700 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Communication Equipment: Replacement							1 110 662
CPX/0010875	REVENUE	2 Revenue: Insurance	70 662	70 662	0	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department	
CPX/0010875	CRR	3 CRR: Electricity	600 000	540 000	-60 000		
Computer Equipment: Additional							10 777 297
CPX/0000476	CRR	3 CRR: Electricity	4 733 057	3 977 297	-755 760	Virements approved: 1.All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department.2. Additional funding is required for the procurement of Esri Reporting Bundle software to monitor usage of data and applications in the Esri ArcGIS Enterprise platform. 3. The intended contract to acquire UPS required to accommodate power requirements relating to future of work plans and Eskom power issues which was to be in place March 2023 was cancelled. Full allocation not to be spent this financial year. Underspend to be reprioritised to other critical projects within the department.	
Computer Equipment: Replacement							9 703 742
CPX/0008729	REVENUE	2 Revenue: Insurance	97 898	97 898	0	Virements approved: 1.All replacement specialised computer equipment have been procured for the current financial year. Savings have been identified. 2. All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department.	
CPX/0008729	CRR	3 CRR: Electricity	6 937 717	6 605 844	-331 873		
Electricity Demand Side Management							9 500 000
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 000 000	0		
Noordhoek LV Depot							63 080 702
CPX.0004006-F1	CRR	3 CRR: Electricity	420 000	500 000	80 000	Virement approved: Additional funding is required as the quotation for professional services came in higher than anticipated. The total project will be amended at the next available opportunity in 2023/24 financial year. Funding to be transferred from CPX.0012453-F2: Tools & Equipment: Replacement FY23. Work to be completed utilising tender 290C/2020/21.	
Electricity Facilities							47 920 061
CPX/0000461	CRR	3 CRR: Electricity	11 266 802	9 666 802	-1 600 000	Virement approved: There is 2.5 months to the end of the financial year and the general building works tender is still not yet available for use. A decision has been made to reprioritise the funding set aside for work earmarked using tender 109Q/2018/19 to other implementation ready projects within the department. The project programme has been amended to take this delay into account and sufficient provision has been made in 2023/24 financial year. R800 000 to be transferred to CPX.0012603-F1: Serv Conn (Tariff): South FY23.Subsequent virement approved: There is 2.5 months to the end of the financial year and the general building works tender is still not yet available for use. A decision has been made to reprioritise the funding set aside for work earmarked using tender 109Q/2018/19 to other implementation ready projects within the department. The project programme has been amended to take this delay into account and sufficient provision has been made in 2023/24 financial year. R800 000 to be transferred to CPX.0012410-F2: System Equip Repl: North Area N FY23.	

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Electricity Generation							45 877 000
CPX/0000553	EFF	1 EFF	5 698 552	5 672 068	-26 484	Virement approved: Project will be completed in the 2022/23 financial year. Invoice received from the attorneys came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0000553	EFF	1 EFF: 2	105 000	105 000	0		
Electrification							25 069 956
CPX/0000477	CRR	3 CRR: Electricity	336 620	336 620	0		
CPX/0000477	CGD	4 NT ISUPG	5 439 129	5 388 917	-50 212	Virement approved: The connections which were planned for 2022/23 financial year are 265. However, due to cost escalation and the project duration being extended due to mountainous terrain and difficulty experienced by contractors bringing infrastructure into the informal settlement, only 145 connections could be completed thus far. Additional funding is required to enable the balance of 120 connections. The contractor has the capacity and resources to complete these connections by the end of the current financial year	
CPX/0000477	CGD	4 NT USDG	500 000	344 419	-155 581	Virement approved: Savings identified as the bill of quantities (BOQ) came in less than anticipated. Less beneficiaries requiring backyarder connection identified than anticipated. R95 444 to be transferred to CPX.0020496-F2: Electrification - Cafda Backyarders. Subsequent virement approved: Savings identified as quotations received came in less than initially anticipated. Therefore, funds are available to be reprioritised within the programme.	
Electrification Programme							69 702 072
CPX/0018776	CGD	4 NT ISUPG	14 362 322	14 412 534	50 212	Virement approved: The connections which were planned for 2022/23 financial year are 265. However, due to cost escalation and the project duration being extended due to mountainous terrain and difficulty experienced by contractors bringing infrastructure into the informal settlement, only 145 connections could be completed thus far. Additional funding is required to enable the balance of 120 connections. The contractor has the capacity and resources to complete these connections by the end of the current financial year.	
CPX/0018776	CGD	4 NT USDG	4 000 000	4 155 581	155 581	Virements approved: 1. R237 064- Funding is required to fast track Section 7 of the Cafda backyarder electrification project which was programmed for implementation in the 2023/24 financial year. Infrastructure work (minisub and cage installation) can commence earlier as a result of material availability. The contractor has capacity to complete the work in the current financial year. Work will be completed utilising tender 082Q/2020/21.2. -R81 483 - Savings identified as quotations received came in less than initially anticipated. Therefore, funds are available to be reprioritised within the programme.	
Equipment: Additional							15 321 000
CPX/0000466	CRR	3 CRR: Electricity	9 200 000	8 921 000	-279 000	Virements approved: 1. Savings have been identified as all departmental requirements for new safety equipment have been met. 2. All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment: Replacement							8 026 301
CPX/0000452	REVENUE	2 Revenue: Insurance	186 301	186 301	0	Virements approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department.	
CPX/0000452	CRR	3 CRR: Electricity	4 652 000	4 540 000	-112 000		
ES Contingency Provision - Insurance							24 597 354
CPX/0003302	REVENUE	2 Revenue: Insurance	14 597 354	14 597 354	0		
Furniture & Equipment: Additional							1 150 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	350 000	-50 000	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							894 047
CPX/0018973	REVENUE	2 Revenue: Insurance	8 047	8 047	0	Virement approved: Departmental office equipment 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.Subsequent virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0018973	CRR	3 CRR: Electricity	375 000	136 000	-239 000		
HV - Switch/ Stat Battery Replacement							2 190 470
CPX/0015851	EFF	1 EFF: 2	66 470	66 470	0		
HV Cables - Link box repl & Installation							2 200 000
CPX/0009396	EFF	1 EFF	700 000	700 000	0		
HV Cables - Strategic joints & materials							2 400 000
CPX/0015853	EFF	1 EFF	800 000	800 000	0		
HV Substation - Programme							3 440 534
CPX/0022542	REVENUE	2 Revenue: Insurance	2 252 578	2 252 578	0		
CPX/0022542	CRR	3 CRR: Electricity	1 187 956	1 187 956	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Substations							27 561 285
CPX/0000562	EFF	1 EFF	22 000 000	19 880 155	-2 119 845	Virement approved: Underspend has been identified as work is delayed because the German contractor's visa was not extended, and the contractor had to return to Germany until visa is resolved. The expected date for the extended visa is now July 2023. This has now resulted into an under-expenditure, which is available to be reprioritised to other priority projects within the department. This transfer will not prejudice the project as sufficient provision has been made available in the 2023/24 financial year.	
CPX/0000562	CRR	3 CRR: Electricity	10 019 430	7 681 130	-2 338 300	Virements approved: 1. There are approximately 3 months to the end of the financial year and the general building works tender is still not yet available for use. A decision has been made to reprioritise the funding set aside for work earmarked using tender 109Q/2018/19 to other implementation ready projects within the department. 2. Projects completed. Savings realised as the quotations received came in lower than anticipated.	
HV Substations - MV Circuit Breaker Repl							11 538 300
CPX/0030987	CRR	3 CRR: Electricity	5 200 000	7 538 300	2 338 300	Virement approved: As part of the stage 8 loadshedding readiness project generator connections are required, which was not initially anticipated. The connections are for in case there is a total blackout and it is Virement approved: Additional funding is required for the procurement of circuit breakers for the loadshedding stage 8 readiness programme, which is high priority to assist with loadshedding in the current financial year. Equipment to be procured via internal stores.	
LED Street Lighting Refurbishments							137 153 085
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	40 193 085	-6 915	Virement approved: All 2022/23 projects have been completed. Minor savings have been identified as costs came in lower than anticipated. Savings are available to be reprioritised to other priority projects within the department.	
Metering Replacement							140 410 000
CPX/0000572	CRR	3 CRR: Electricity	55 350 000	55 410 000	60 000	Virement approved: Additional funding is required as a result of an increase in the number of vandalised meters due to load shedding. R60 000 to be transferred from CPX.0012423-F1: Prepayment Meter Replacement FY23. Equipment will be procured via internal stores reservation.	
MV Switchgear Refurbishment							180 060 775
CPX/0000573	CRR	3 CRR: Electricity	19 217 475	14 060 775	-5 156 700	Virements approved: There is approximately 1.5 months to the end of the financial year and the general building works tender is still not yet available for use. A decision has been made to reprioritise the funding set aside for work earmarked using tender 109Q/2018/19 to other implementation ready projects within the department. Project programme amended accordingly. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
MV System Infrastructure							299 277 450
CPX/0000530	EFF	1 EFF	54 415 750	54 415 750	0		
CPX/0000530	CRR	3 CRR: Electricity	0	1 361 700	1 361 700	Virement approved: Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. Total of R1 361 700 to be transferred as follows: R1 200 000 from CPX.0012593-F1: MV Infra Refurb: South Area S FY23 and R161 700 from CPX.0029312-F1: MV Infra Refurb: East Area C FY23. Work to be completed utilising tender 082Q/2019/20.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office Equipment & Furniture: Additional							1 244 760
CPX/0008731	CRR	3 CRR: Electricity	400 000	444 760	44 760	Virement approved: Additional funding required to acquire a new filing system and boardroom table and chairs. These ad-hoc requests were received after finalisation of the departments requirements list for the current financial year. A total amount of R158 000 to be transferred from CPX.0012459-F1 Furniture: Replacement FY23 and CPX.0019048-F1 Office Equipment: Replacement FY23 to CPX.0012461-F1 Furniture: Additional FY23. Subsequent virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Office Equipment & Furniture: Replacement							1 020 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	270 000	-105 000	Virement approved: Departmental furniture replacement 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.	
OH Line Refurbishment							69 783 937
CPX/0000537	CRR	3 CRR: Electricity	6 230 139	5 623 118	-607 021	Virement approved: All insulators have been procured and installed. Remaining funding is no longer required as the installations were done in-house rather than using a contractor. Savings in the amount of R607 021 have been realised and will be transferred to CPX.0015864-F3: HV OH Line Refurbish (structures) FY23.	
OH Line Refurbishment							12 796 702
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0015856	EFF	1 EFF: 2	1 695 681	1 695 681	0		
CPX/0015856	CRR	3 CRR: Electricity	1 000 000	1 607 021	607 021	Virement approved: Additional funding is required as the quotation received came in higher than anticipated. R607 021 to be transferred from C10.84035-F2: 132kV OH Insulator Replacement. Work to be completed utilising tender 111Q/2020/21.	
Overheads Fencing							515 000
CPX/0000448	EFF	1 EFF	200 000	0	-200 000	Virements approved: An underspend has been identified due to the scoping being completed later than anticipated. As a result, no overhead fencing could be installed in the 2022/23 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient funding is available in the 2023/24 financial year for the work to be completed.	
PQ System Expansion							3 500 000
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 250 000	200 000	Virement approved: Additional funding required for the procurement of additional power quality instruments and equipment to cater for all the new photovoltaic installations that are coming online to monitor the impact on City's network. R200 000 to be transferred from CPX.0029312-F1: MV Infra Refurb: East Area C FY23. Items to be procured utilising sole supplier deviation: CM 03/11/21.	
Prepayment Meter Replacement							108 540 000
CPX/0000450	CRR	3 CRR: Electricity	28 600 000	28 540 000	-60 000	Virement approved: Savings identified as the replaced metering kiosks were less than planned for due to load shedding. R60 000 to be transferred to CPX.0012422-F1: Metering Replacement FY23.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Prepayment Vending System							12 980 000
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	2 980 000	-20 000	Virement approved: All 2022/23 projects have been completed. Minor savings have been identified as costs came in lower than anticipated. Savings are available to be reprioritised to other priority projects within the department.	
Security Equipment							38 000 000
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Service Connections: Quote							211 500 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	47 500 000	47 500 000	0		
CPX/0000473	CRR	3 CRR: Electricity	0	1 000 000	1 000 000	Virements approved: Service connections are customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been more than what was initially planned. Therefore, an additional amount of R500 000 is required. Funds to be transferred from CPX.0029312-F1: MV Infra Refurb: East Area C FY23. Work will be completed utilising tender: 082Q/2020/21.	
CPX/0000473	CGD	4 Private Sector Fin	24 000 000	24 000 000	0		
Service Connections: Tariff							51 900 000
CPX/0000462	CRR	3 CRR: Electricity	0	800 000	800 000	Virement approved: Service connections are customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been more than what was initially planned. Therefore, an additional amount of R800 000 is required. Funds to be transferred from CPX.0012353-F1: Facilities Alterations & Upgrading FY23. Work to be completed utilising tender: 082Q/2020/21.	
CPX/0000462	CGD	4 Private Sector Fin	14 400 000	14 400 000	0		
Street Lighting							78 300 000
CPX/0008118	CRR	3 CRR: Electricity	25 600 000	26 400 000	800 000	Virement approved: Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. R800 000 to be transferred from CPX.0029312-F1: MV Infra Refurb: East Area C FY23. Work to be completed utilising tender: 082Q/2020/21.	
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		
Substation Protection Replacement							37 710 170
CPX/0000493	CRR	3 CRR: Electricity	13 130 170	13 910 170	780 000	Virement approved: Additional funding is required as quotations received from the contractors to remove old redundant cables, protection schemes and equipment came in higher than anticipated due to the complexity of the project. As a result, the time spent on each feeder was longer than initially planned. Tenders 84S/2021/22 and 71G/2020/21 will be utilised.	
Substations: Fencing							48 393 484
CPX/0000486	EFF	1 EFF	16 550 000	16 733 484	183 484	Virement approved: Additional funding is required as quotations for substation fencing in Area North have come in higher than anticipated. Tender 321Q/2020/21 will be utilised. The contractor has confirmed that the work will be completed by 30 June 2023.	
CPX/0000486	EFF	1 EFF: 2	110 000	110 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	9 663 541	9 663 541	0		
System Equipment Replacement							550 292 400
CPX/0000407	REVENUE	2 Revenue: Insurance	39 738	39 738	0		
CPX/0000407	CRR	3 CRR: Electricity	166 193 468	169 852 662	3 659 194	Virements approved:1. There is an increase in vandalism and theft across the City. Additional funding is required to replace vandalised equipment not covered by insurance as they are considered street furniture. The funds will be spent by 30 June 2023 as the equipment will be sourced internally from stores.2. Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly.3. Additional funding is required to replace equipment damaged due to a fire in the Lotus River informal settlement. Work will be completed utilising tender 082Q/2020/21.4. Additional funding is required to replace equipment damaged due to vandalism; excessive oil leaking; and a fire in the Jim Se Bos informal settlement. Work to be completed utilising tender 082Q/2020/21.5. Additional funding is required to replace equipment damaged due to a fire in the IY informal settlement, Hout Bay. Work to be completed utilising tender 082Q/2020/21.	
Telecommunication Infrastr - Additional							62 486 000
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 486 000	-14 000	Virement approved: All 2022/23 projects have been completed. Minor savings have been identified as costs came in lower than anticipated. Savings are available to be reprioritised to other priority projects within the department.	
Bellville South Main Substation Upgrade							77 659 845
CPX.0004793-F1	EFF	1 EFF	25 504 252	27 624 097	2 119 845	Virement approved: An opportunity has arisen to accelerate work planned for the 2023/24 financial year. Additional funding is required for HV Cable work via tender 270Q/2021/22. The contractor confirmed that the work will be completed by 30 June 2023. The total project cost will not be impacted as funds will be reprioritised to other priority projects in the 2023/24 financial year.	
CPX.0004793-F2	CRR	3 CRR: Electricity	5 073 013	5 073 013	0		
Morgen Gronde Switching Station							144 964 633
CPX.0012407-F1	EFF	1 EFF	94 028 337	89 178 337	-4 850 000	Virement approved: Work planned for the 2022/23 financial year came in lower than anticipated due to the lower final contract price adjustment (CPA) figures received from the contractor. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient funding is available in the 2023/24 financial year in order to continue with this project.	
CPX.0012407-F3	CGD	4 Private Sector Fin	35 318 664	35 318 664	0		
Paardevelei Switching Station							159 221 418
CPX.0014550-F2	EFF	1 EFF	292 910	292 910	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Triangle 132kV Upgrade							293 330 000
CPX.0022539-F1	EFF	1 EFF	110 250 000	115 100 000	4 850 000	Virement approved: An opportunity has arisen to accelerate work planned for the 2023/24 financial year. Additional funding is required for HV Cable work via tender 270Q/2021/22. The contractor confirmed that the work will be completed by 30 June 2023. The total project cost will not be impacted as funds will be reprioritised to other priority projects in the 2023/24 financial year.	
Transmission System Development							13 324 682
CPX/0000468	EFF	1 EFF	2 609 550	2 609 550	0		
Vehicles: Additional							6 690 445
CPX/0000487	CRR	3 CRR: Electricity	6 688 774	6 690 445	1 671	Virement approved: Additional funding is required for shortfall as a result contract price adjustments. R1 671 to be transferred from CPX.0012454-F1: Safety Equipment: Additional FY23. Vehicle tender: 077G/2021/22.	
Vehicles: Replacement							150 846 002
CPX/0010514	EFF	1 EFF	33 065 801	33 108 801	43 000	Virement approved: Additional funding is required to cover the contract price adjustments (CPA) for the procurement of 3 vehicles via Tender 077G/2021/22.	
CPX/0010514	CRR	3 CRR: Electricity	12 734 278	12 737 201	2 923	Virement approved: Additional funding is required for shortfall as a result contract price adjustments for the procurement of vehicle LED lights. R 2 923 to be transferred CPX.0012454-F1: Safety Equipment: Additional FY23. Items will be procured utilising tender: 306G/2021/22.	
Total for Electricity Generation & Distribution			1 020 399 436	1 020 399 436	0		
Sustainable Energy Markets							
Energy Online Application System							12 161 025
CPX.0034115-F1	EFF	1 EFF	2 785 600	2 785 600	0		
IT Equipment: Additional							2 548 637
CPX/0030906	EFF	1 EFF	2 248 637	2 248 637	0		
IT Equipment: Replacement							202 000
CPX/0010097	EFF	1 EFF	10 000	2 000	-8 000	Virements approved: 1. No printers have been identified for replacement and therefore the budget has been reprioritised to fund the shortfall on furniture WBS CPX.0030801-F1. R5 000 to be transferred to CPX.0030801-F1: Furniture: Additional FY23.2. No specialised IT equipment have been identified for replacement this financial year and therefore the budget has been reprioritised to fund the shortfall on furniture WBS CPX.0030801-F1. R3 000 to be transferred to CPX.0030801-F1: Furniture: Additional FY23.	
Office Furn & Equipment: Additional							421 000
CPX/0030907	EFF	1 EFF	79 000	87 000	8 000	Virement approved: Due to the cost for office chairs increasing to R1,645.62 per chair, the budget is not sufficient for the ordering of 26 chairs and a customised boardroom table. R8 000 to be transferred as follows: R5 000 from CPX.0029532-F1: Printers: Replacement FY23 and R3 000 from CPX.0029503-F1: Specialised IT Equipment: Replace FY23. Items to be procured utilising tender: 043G/2019/20.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Renewable Energy							28 643 892
CPX/0030904	EFF	1 EFF	20 460 508	20 460 508	0		
Resource Data Management System							10 050 000
CPX.0031025-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Resource efficiency							87 825 000
CPX/0030905	EFF	1 EFF	21 250 000	21 250 000	0		
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			53 783 745	53 783 745	0		
Total for Energy			1 074 183 181	1 074 183 181	0		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							528 265
CPX/0009753	REVENUE	2 Revenue: Insurance	28 265	28 265	0		
Total for Management: Future Planning & Resilience			28 265	28 265	0		
Organisational Effectiveness & Innovation							
Computer Equipment: Replacement							26 849
CPX/0000917	EFF	1 EFF: 2	26 849	26 849	0		
Total for Organisational Effectiveness & Innovation			26 849	26 849	0		
Communications							
City Mobile App Development							2 000 000
CPX/0032316	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment: Additional							705 000
CPX/0005361	EFF	1 EFF: 2	405 000	405 000	0		
Furniture & Equipment: Replacement							725 051
CPX/0008102	EFF	1 EFF: 2	280 630	280 630	0		
CPX/0008102	REVENUE	2 Revenue: Insurance	14 421	14 421	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Communications			2 700 051	2 700 051	0		
Resilience							
IT Equipment: Replacement							125 729
CPX/0021154	EFF	1 EFF: 2	35 729	35 729	0		
Total for Resilience			35 729	35 729	0		
Organisational Performance Management							
Computers: Additional							122 273
CPX/0000055	EFF	1 EFF: 2	40 000	42 273	2 273	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional IT equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department. Subsequent virement approved: Additional funds are required to supplement the procurement of an additional laptop for a newly appointed staff member. The operating impact will be absorbed into the department's operating budget. Tender 255G/2021/22 will be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Computers: Replacement							543 201
CPX/0000057	EFF	1 EFF: 2	250 000	243 201	-6 799	Virement approved: Project completed; savings realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Data Science Infrastructure							1 000 781
CPX/0012171	EFF	1 EFF: 2	1 006 740	1 000 781	-5 959	Virement approved: All orders placed and savings to be realised due to quotation coming in lower than anticipated. Therefore, funds are available to be reprioritised within the directorate.	
Total for Organisational Performance Management			1 296 740	1 286 255	-10 485		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							59 600 653
CPX.0017298-F2	EFF	1 EFF	5 720 000	5 720 000	0		
CPX.0017298-F1	EFF	1 EFF: 2	451 825	451 825	0		
Integration and Enhancement							92 923 930
CPX.0009707-F2	EFF	1 EFF: 2	5 991 992	5 947 850	-44 142	Virement approved: The final pricing received for work planned to be completed in the 2022/23 financial year was less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Wayleave System							6 142 758
CPX.0016419-F1	EFF	1 EFF: 2	4 805 779	4 805 779	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							1 105 163
CPX/0015078	EFF	1 EFF: 2	1 061 021	1 105 163	44 142	Virements approved: 1. -R308 040 - All orders for the 2022/23 financial year have been placed and savings will be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.2. R352 182 - Funding is required for the procurement of a camera system to be installed. Tender 366S/2020/21 will be utilised and the vendor has confirmed delivery and installation by the 30 June 2023.	
Total for Corp Project Programme & Portfolio Mngmt			18 030 617	18 030 617	0		
Support Services: FPR							
Computer Equipment: Replacement							4 239 471
CPX/0010516	EFF	1 EFF: 2	2 096 732	2 092 004	-4 728	Virement approved: Project completed and savings has been realised. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0010516	REVENUE	2 Revenue: Insurance	21 735	21 735	0		
Furniture & Equipment: Additional							88 149
CPX/0031730	EFF	1 EFF: 2	84 839	88 149	3 310	Virement approved: Additional funding is required to supplement the procurement of ergonomic chairs, which has been identified as a requirement for health reasons by the medical practitioners. The RFQ process will be followed and the supplier confirmed that delivery will take place before 30 June 2023.	
IT Equipment: Additional							1 941 174
CPX/0024753	EFF	1 EFF	1 920 000	1 920 000	0		
CPX/0024753	EFF	1 EFF: 2	9 271	21 174	11 903	Virement approved: Additional funding is required to cover the shortfall of the software licensing for the new laptops, which came in higher than anticipated. Tender 132S/2021/22 will be utilised. The software will immediately become available upon purchase.Virement approved: Additional funds are required to procure IT equipment for newly appointed staff. The operating impact will be absorbed within the Directorate's operating budget. Tender 255G/2021/22 to be utilised. The vendor has confirmed that sufficient stock is available to ensure that delivery takes place prior to 30 June 2023.	
Total for Support Services: FPR			4 132 577	4 143 062	10 485		
Total for Future Planning & Resilience			26 250 828	26 250 828	0		
Urban Waste Management							
Waste Services							
Vissershok:LFG Infrastructure to Flaring							104 443 660
CPX.0007916-F2	EFF	1 EFF: 2	664 535	664 535	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vissershok North:Design and develop Airs							187 966 961
CPX.0007920-F2	EFF	1 EFF: 2	18 135 523	35 974 586	17 839 063	Virement approved: The 2022/23 budgetary provision based on the tender cash flow forecast at the time and did not take into consideration the timeous procurement of the HDPE Geo-membrane specifically, which must happen upfront in order to prevent delays to the critical path of the construction program. This has resulted in the 2022/23 budgetary provision being insufficient and will result in the suspension of the works, as per the contract conditions. It is therefore, required as per the latest cash flow forecast submitted on 28 February 2023 and linked to the revised implementation plan, that funding be made available in the current financial year to ensure continuation of works. Total project cost will remain unchanged as the funds will be returned during the 2023/24 financial year. Tender 24Q/2022/23 is being utilised to implement the project. MayCo resolution MC 15/06/23 on the 06 June 2023.	
Coastal Park:LFG Infrastructure to Flari							88 907 606
CPX.0007923-F3	EFF	1 EFF: 2	5 918 562	4 244 038	-1 674 524	Virement approved: Project completed. Savings to be realised as a result of final measurements of materials used that came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. MayCo resolution MC 15/06/23 on the 06 June 2023.	
Coastal Park:Design and develop							88 071 438
CPX.0007924-F3	EFF	1 EFF: 2	889 211	398 644	-490 567	Virement approved: Project completed. Savings to be realised as a result of final measurements of materials used that came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. MayCo resolution MC 15/06/23 on the 06 June 2023.	
Coastal Park: LFG Infr. - Beneficiation							74 505 772
CPX.0011067-F3	EFF	1 EFF: 2	7 404 150	6 843 925	-560 225	Virement approved: Project completed. Savings to be realised as a result of final measurements of materials used that came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. MayCo resolution MC 15/06/23 on the 06 June 2023.	
VHS: LFG Infrastructure - Beneficiation							88 931 089
CPX.0011087-F3	EFF	1 EFF: 2	211 969	211 969	0		
Development of landfill infrastructure							55 639 744
CPX/0007912	EFF	1 EFF: 2	13 541 812	5 639 744	-7 902 068	Virements approved: Under expenditure has been realised as a result of the following reasons:1. Portion of construction using Contract No. 43Q/2020/21 experienced delays due to Eskom not providing a programme schedule for the removal of the 11Kv overhead transmission line on site, which is part of the scope. The Executive Director has conveyed this to Eskom with a request for a prompt response. The contract has been extended for 6 months to accommodate the current delay;2. Construction tender 27Q/2021/22 that is to be used for unforeseen works at the facility that fall outside the scope of 43Q/2020/21 has not been awarded and now has a revised targeted implementation date in the 2023/24 financial year;3. The total project cost will not be affected and funds will be returned during the 2023/24 financial year from CPX.0007920: Vissershok North: Design and develop Airspace. MayCo resolution MC 15/06/23 on the 06 June 2023.	
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	50 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Helderberg:Design and develop (drop-off)							74 750 989
CPX.0007908-F3	EFF	1 EFF: 2	114 851	108 663	-6 188	Virement approved: Under expenditure has been realised as a result of professional service provider costs for this portion of the work being lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The total project cost will not be affected and funds will be returned during the 2023/24 financial year from CPX.0007920: Vissershok North: Design and develop Airspace. MayCo resolution MC 15/06/23 on the 06 June 2023.	
Coastal Park:Design and develop (MRF)							465 597 749
CPX.0007910-F2	EFF	1 EFF: 2	208 531 876	201 326 385	-7 205 491	Virement approved: The Mechanical contract 301Q/2020/21 Coastal Park MRF: The contract was set up with a 10% contingency (R14 115 952), of which R10 890 000 was assigned to FY23 and R3 225 952 to FY24. For the rest of FY23 the project manager does not foresee the use of contingencies exceeding R 3 684,509. Sufficient budget excluding contingencies to implement the project available for 2023 financial year, the released contingency provision available to be reprioritised to other priority project CPX.0007920: Vissershok North: Design and develop Airspace within the Urban Waste Management Directorate. The total project cost will not be affected and funds will be returned during the 2023/24 financial year from CPX.0007920: Vissershok North: Design and develop Airspace. MayCo resolution MC 15/06/23 on the 06 June 2023.	
Development of Transfer Stations							42 547 386
CPX/0007846	EFF	1 EFF	140 000	140 000	0		
CPX/0007846	EFF	1 EFF: 2	726 211	726 211	0		
Furniture & Equipment: Add - Tariff							1 719 983
CPX/0000489	EFF	1 EFF: 2	1 518 969	1 518 969	0		
Mechanical Equipment: Additional							2 228 488
CPX/0000490	EFF	1 EFF: 2	2 408 338	1 978 488	-429 850	Virements approved: Savings have been realised as a result of the cost to supplying mechanical equipment for the newly established satellite workshops being lower than anticipated.	
Mechanical Equipment: Replacement							302 932
CPX/0000495	REVENUE	2 Revenue: Insurance	52 932	52 932	0		
New Prince George Drop-off							86 227 597
CPX.0008859-F3	EFF	1 EFF: 2	218 246	218 246	0		
New Drop-off Facilities							6 296 962
CPX/0008690	EFF	1 EFF: 2	25 548	25 548	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Vehicles: Replacement							751 063 454
CPX/0000411	EFF	1 EFF: 2	170 372 757	170 802 607	429 850	Virement approved: Additional funding is required to cover the non-claimed VAT shortfall.Subsequent virement approved: Additional funding is required for the CPA on tender 096G/2019/20 for items ordered and ready for delivery.	
CPX/0000411	REVENUE	2 Revenue: Insurance	260 847	260 847	0		
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0		
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0		
Shipping Containers: Replacement							6 148 507
CPX/0000504	EFF	1 EFF: 2	2 648 507	2 648 507	0		
Solid Waste Facilities - Minor Upgrades							77 812 500
CPX/0028881	EFF	1 EFF: 2	50 115 000	51 812 500	1 697 500	Virement approved: Additional funding is required for the installation of lights at the Swartklip Transfer Station. This request was received after the finalisation of the 2022/23 budget process as well as the January 2023 adjustments budget. It is crucial that the lights are installed in order to alleviate vandalism, theft and other safety concerns during loadshedding. Tender 242Q/2021/22 will be used to complete the works and the vendor has confirmed that the installation will be completed by the end of June 2023.	
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							61 836 031
CPX.0015242-F2	EFF	1 EFF: 2	234 694	262 694	28 000	Virement approved: Additional funding is required as a result of the Land Usage Management (LUM) application that is currently underway requiring additional work that could not have been foreseen. The funding will allow for the LUM process to be concluded in the 2022/23 financial year. Tender 243C/2021/22 to be utilised. TPC will be amended at the next available opportunity in 2023/24 financial year.	
De Grendel Drop-off Upgrade Waste Min							57 363 471
CPX.0016348-F2	EFF	1 EFF: 2	386 890	386 890	0		
Upgrading of drop-off facilities							32 500 000
CPX/0004648	EFF	1 EFF: 2	41 770	41 770	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Apr)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrading Solid Waste facilities							50 027 815
CPX/0000458	EFF	1 EFF: 2	6 921 805	6 893 805	-28 000	Virement approved: An underspend has been realised as a result of construction tender 080Q/2021/22 being awarded later than initially anticipated due to the tender being awarded to the 3rd ranked bidder as the 1st two ranked bidders withdrew from the process. Total Project Cost (TPC) will not be impacted as the funds will be returned in 2023/24 financial year via the reprioritisation of funds within the directorate.	
Waste Minimisation							28 500 000
CPX/0030874	EFF	1 EFF: 2	7 500 000	5 802 500	-1 697 500	Virement approved: Under expenditure has been realised as a result of delays in awarding transversal tender 27Q/2021/22. Unfortunately no alternative tender could be used as the materials specified in this tender are required for this project. This delay has now resulted in provision being available to be reprioritised to other priority projects within the directorate. Sufficient provision has been made in the 2024/25 financial year to continue with the project.	
Total for Waste Services			678 385 003	678 385 003	0		
Public Empowerment & Development							
Computers & IT Equipment: Additional							887 206
CPX/0004072	EFF	1 EFF: 2	887 206	887 206	0		
Furniture & Office Equipment: Additional							50 000
CPX/0018807	EFF	1 EFF: 2	50 000	50 000	0		
Total for Public Empowerment & Development			937 206	937 206	0		
Finance & Capital Implementation							
Furniture & Equipment: Add - Rates							2 590 370
CPX/0000488	EFF	1 EFF: 2	1 639 880	1 639 880	0		
Furniture & Equipment: Replacement							608 113
CPX/0030875	REVENUE	2 Revenue: Insurance	8 113	8 113	0		
SW Contingency Prov Insurance - Rates							17 940 393
CPX/0030586	REVENUE	2 Revenue: Insurance	5 940 393	5 940 393	0		
Total for Finance & Capital Implementation			7 588 386	7 588 386	0		
Integrated Planning							
IT Equipment: Replacement							5 964 621
CPX/0028850	EFF	1 EFF: 2	27 121	27 121	0		

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Waste Info & Infrastructure							18 140 564
CPX/0000459	EFF	1 EFF: 2	7 270 589	7 270 589	0		
CPX/0000459	REVENUE	2 Revenue: Insurance	44 975	44 975	0		
Total for Integrated Planning			7 342 685	7 342 685	0		
Total for Urban Waste Management			694 253 280	694 253 280	0		
Grand Total			7 750 575 250	7 811 575 250	61 000 000		

* For Routine Programmes: total cost over 3 year MTREF