

2021/22 Capital Adjustments Budget - August 2021

Details of increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Equipment: Additional							14 400
CPX/0019227	EFF	1 EFF: 2	14 400	14 400	0		
Equipment: Replacement							156 297
CPX/0019230	EFF	1 EFF: 2	52 099	52 099	0		
Furniture: Additional							201 600
CPX/0019202	EFF	1 EFF: 2	57 600	57 600	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			174 099	174 099	0		
Office of the Mayor							
Equipment: Additional							108 000
CPX/0019142	EFF	1 EFF: 2	36 000	36 000	0		
Furniture: Additional							241 000
CPX/0019233	EFF	1 EFF: 2	97 000	97 000	0		
Total for Office of the Mayor			133 000	133 000	0		
Probity							
Computer and Equipment Replacement							28 716
CPX/0017491	EFF	1 EFF: 2	0	28 716	28 716	Funds are required for the procurement of laptops, which were ordered in 2020/21 financial year and could not be delivered by 30 June 2021, due to unavailability of stock.	
Computer Equipment: Replacement							166 904
CPX/0000026	EFF	1 EFF: 2	46 665	87 704	41 039	Funds are required for the procurement of laptops, which were ordered in 2020/21 financial year and could not be delivered by 30 June 2021, due to unavailability of stock.	
Computer hardware: Replacement							228 654
CPX/0003045	EFF	1 EFF: 2	84 654	84 654	0		

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Computers: Additional							64 800
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0		
Computers: Additional							195 771
CPX/0017489	EFF	1 EFF: 2	68 758	143 771	75 013	Funds are required for the procurement of laptops, which were ordered in 2020/21 financial year and could not be delivered by 30 June 2021, due to unavailability of stock.	
Computers: Replacement							64 800
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0		
Computers: Replacement							177 581
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0		
Equipment: Replacement							43 200
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0		
Equipment: Replacement							108 000
CPX/0003099	EFF	1 EFF: 2	36 000	36 000	0		
Furniture & Equipment: Replacement							169 784
CPX/0003049	EFF	1 EFF: 2	155 384	155 384	0		
Furniture: Additional							7 200
CPX/0000071	EFF	1 EFF: 2	7 200	7 200	0		
Furniture: Additional							108 000
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0		
Furniture: Additional							60 356
CPX/0017394	EFF	1 EFF: 2	40 356	40 356	0		
Furniture: Replacement							157 680
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0		
Office Equipment: Additional							36 000
CPX/0000104	EFF	1 EFF: 2	7 200	7 200	0		
Office Equipment: Additional							63 033
CPX/0017487	EFF	1 EFF: 2	62 223	63 033	810	Funds are required for the procurement of a laminator, which was ordered in 2020/21 financial year and could not be delivered by 30 June 2021, due to unavailability of stock.	
Office Equipment: Replacement							145 415
CPX/0005207	EFF	1 EFF: 2	36 000	73 415	37 415	Funds are required for the procurement of printers, which were ordered in 2020/21 financial year and could not be delivered by 30 June 2021, due to stock shortages.	

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Total for Probity			796 181	979 174	182 993		
Total for Office of the City Manager			1 103 280	1 286 273	182 993		
Corporate Services							
Management: Corporate Services							
Corp contingency provision - Insurance							3 567 600
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 167 600	-32 400	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							140 079
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0		
Furniture & Equipment: Replacement							105 000
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0		
IT Equipment: Additional							1 073 380
CPX/0013067	EFF	1 EFF: 2	743 270	1 073 380	330 110	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
IT Equipment: Replacement							214 500
CPX/0000871	EFF	1 EFF: 2	71 500	71 500	0		
Total for Management: Corporate Services			2 096 463	2 394 173	297 710		
Legal Services							
Digital City Program							3 295 766
CPX/0014815	EFF	1 EFF: 2	3 200 000	3 295 766	95 766	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
IT Equipment: Additional							281 587
CPX/0000040	EFF	1 EFF: 2	55 000	171 587	116 587	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
IT Equipment: Replacement							503 513
CPX/0000041	EFF	1 EFF: 2	150 000	203 513	53 513	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Policing Service Programme Courts							36 255 596
CPX/0014813	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Total for Legal Services			5 205 000	5 470 866	265 866		

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Customer Relations							
Furniture, Fittings and Equipment							27 000
CPX/0000919	EFF	1 EFF: 2	27 000	27 000	0		
IT Equipment							32 400
CPX/0000920	REVENUE	2 Revenue: Insurance	0	32 400	32 400	Virement approved: Insurance claim number:7145028, Journal number: 200014736, R32 400.00 has been credited to profit centre P18080001 for the replacement of CPUs. The items will be procured utilising tender 060G/2019/2020.	
Total for Customer Relations			27 000	59 400	32 400		
Human Resources							
Automation of On-Boarding System							3 855 753
CPX.0014810-F2	EFF	1 EFF: 2	0	7 495	7 495	Funds required for the replacement of a projector that could not be delivered by 30 June 2021, due to the unavailability of stock.	
e-HR							5 400 000
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Equipment: Replacement							225 000
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0		
Furniture and Equipment							135 000
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0		
HR: IT Equipment: Replacement							1 975 596
CPX/0000888	EFF	1 EFF: 2	625 000	696 798	71 798	Funds are required for items that could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0000888	REVENUE	2 Revenue: Insurance	0	28 798	28 798	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Infrastructure Skills Development							2 132 130
CPX/0008170	CRR	3 CRR: CGD Rollovers	0	132 130	132 130	Funds are required for items that could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
OHS: IT Equipment: Replacement							165 000
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0		
Total for Human Resources			3 600 000	3 840 221	240 221		
Information Systems & Technology							
Broadband Infrastructure Programme							1 302 955 094
CPX/0017286	EFF	1 EFF: 2	39 585 000	39 585 000	0		

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Business Applications							7 680 000
CPX/0017233	EFF	1 EFF: 2	2 590 000	2 590 000	0		
Computers & Equipment: Additional							213 000
CPX/0017306	EFF	1 EFF: 2	71 000	71 000	0		
Computers & Equipment: Replacement							817 009
CPX/0000929	EFF	1 EFF: 2	159 000	285 986	126 986	Funds required for items that could not be delivered by 30 June 2021, due to a worldwide shortage as well as supplier constraints.	
CPX/0000929	REVENUE	2 Revenue: Insurance	0	33 023	33 023	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Corporate Reporting System							30 311 709
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 158 093	158 093	Due to the delayed start of the project and absenteeism as a result of contractor being tested positive for COVID-19, the project could not be completed by 30 June 2021. Funds are required to complete the project.	
ERP Business Systems							36 000 000
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0		
Furniture & Fittings: Additional							30 000
CPX/0017308	EFF	1 EFF: 2	10 000	10 000	0		
Furniture & Fittings: Replacement							30 000
CPX/0000914	EFF	1 EFF: 2	10 000	10 000	0		
IT: CAR Computer and equipment Additiona							10 828 100
CPX/0020870	EFF	1 EFF: 2	7 032 699	7 032 699	0		
IT: CAR Furniture Additional							1 070 911
CPX/0020869	EFF	1 EFF: 2	695 542	695 542	0		
IT: CAR Infrastructure							136 949 018
CPX/0020875	EFF	1 EFF: 2	58 750 000	58 849 018	99 018	Funds are required to complete the gateway installations at the various locations, which could not be completed by 30 June 2021, due to the delays in site tests required by the pilot project.	
Microsoft Systems							7 500 000
CPX/0000310	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Network Upgrade Underserved Areas							15 000 000
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0		
PPDR Radio Network Upgrade							78 522 000
CPX.0017151-F2	EFF	1 EFF: 2	78 522 000	78 522 000	0		

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Radio Infrastructure							10 534 081
CPX/0009757	EFF	1 EFF: 2	0	979 467	979 467	There was a delay in delivery of equipment as well as services as a result of COVID-19, which restricted access to the site resulting in equipment not being installed and services not being delivered by 30 June 2021.	
CPX/0009757	CRR	3 CRR: General	3 000 000	3 554 614	554 614	Equipment received but could not be installed as the installation was scheduled for end of June 2021, however as a result of inclement weather, the installation could not take place. These installations are on high sites and good weather is imperative.	
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			213 425 241	215 376 442	1 951 201		
Information & Knowledge Management							
Aerial Photography							4 200 000
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Furniture and Equipment							255 600
CPX/0008103	EFF	1 EFF: 2	230 600	230 600	0		
GIS & IT Equipment							558 842
CPX/0000374	EFF	1 EFF: 2	72 000	249 842	177 842	Funds required for laptops that could not be delivered by 30 June 2021, due to unavailability of stock.	
Development of Goodwood Records Facility							11 583 378
CPX.0014812-F2	EFF	1 EFF: 2	7 073 470	9 210 854	2 137 384	Project initially delayed due to limited access to the site. However, the contractor has been appointed and has commenced on site. Funds required to complete the project.	
IT Equipment							158 713
CPX/0006631	EFF	1 EFF: 2	25 000	81 352	56 352	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
CPX/0006631	REVENUE	2 Revenue: Insurance	0	27 361	27 361	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Office Furniture							44 400
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0		
Total for Information & Knowledge Management			8 835 470	11 234 409	2 398 939		
Executive Committees & CS Operations							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0		

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Computers: Replacement							350 000
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0		
Equipment: Replacement							283 500
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
Furniture & Equipment: Replacement							852 000
CPX/0000036	EFF	1 EFF: 2	275 000	275 000	0		
Furniture, Fittings and Equipment							326 000
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0		
IT Equipment: Replacement							214 500
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
Printing Equipment							600 000
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0		
Total for Executive Committees & CS Operations			1 032 500	1 032 500	0		
Organisational Performance Management							
Computers: Additional							120 000
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0		
Computers: Replacement							517 688
CPX/0000057	EFF	1 EFF: 2	150 000	217 688	67 688	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Contract Management System Integration							83 903 119
CPX.0017298-F1	EFF	1 EFF: 2	4 500 000	5 754 867	1 254 867	Project delayed due to a review in the development of the system as a result of change in the business processes within the City, as well as key members testing positive for COVID-19. Funds required to complete the project.	
Total for Organisational Performance Management			4 690 000	6 012 555	1 322 555		
Organisational Effectiveness & Innovation							
Computer Equipment: Replacement							40 000
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0		
Total for Organisational Effectiveness & Innovation			20 000	20 000	0		

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Communications							
Furniture & Equipment: Replacement							700 038
CPX/0008102	EFF	1 EFF: 2	280 000	290 038	10 038	Funds are required for items that could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Communications			280 000	290 038	10 038		
Corp Project Programme & Portfolio Mngmt							
Furniture and IT Equipment							363 047
CPX/0015078	EFF	1 EFF: 2	0	363 047	363 047	Funds are required for items that could not be delivered by 30 June 2021, due to the unavailability of stock.	
Integration and Enhancement							54 704 529
CPX.0009707-F2	EFF	1 EFF: 2	3 599 510	5 370 643	1 771 133	Project initially delayed due to a review of existing systems as a result of change in the business processes within the City. Funds are required to complete the project.	
Wayleave System							7 474 498
CPX.0016419-F1	EFF	1 EFF: 2	5 912 249	7 325 019	1 412 770	Project delayed due to a review of existing systems as a result of change in the business processes within the City as well as key members testing positive for COVID-19. Funds are required to complete the project.	
Total for Corp Project Programme & Portfolio Mngmt			9 511 759	13 058 709	3 546 950		
Resilience							
Furniture: Replacement							45 000
CPX/0022983	EFF	1 EFF: 2	45 000	45 000	0		
Total for Resilience			45 000	45 000	0		
Total for Corporate Services			248 768 433	258 834 313	10 065 880		
Urban Management							
Councillor Support							
Furniture, Fittings & Equip - CS							1 140 000
CPX/0017145	EFF	1 EFF: 2	380 000	380 000	0		
IT Equipment: Additional							360 000
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0		

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IT Equipment: Councillors							1 586 930
CPX/0017806	EFF	1 EFF: 2	0	1 586 930	1 586 930	Order was placed, however laptops could not be delivered by 30 June 2021, due to supplier constraints. Formal appeal lodged on the refresh award on tender 117G/2015/16 for the printers.	
Total for Councillor Support			500 000	2 086 930	1 586 930		
Management: Urban Management							
UM Contingency Provision - Insurance							750 000
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0		
Total for Management: Urban Management			250 000	250 000	0		
Support Services: UM							
Computer Equipment: Replacement							457 797
CPX/0010516	EFF	1 EFF: 2	100 000	128 137	28 137	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0010516	REVENUE	2 Revenue: Insurance	0	129 660	129 660	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture, Tools & Equipment: Additional							931 984
CPX/0003051	EFF	1 EFF: 2	300 000	331 984	31 984	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment							6 909 472
CPX/0010375	EFF	1 EFF: 2	2 173 232	2 658 008	484 776	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Support Services: UM			2 573 232	3 247 789	674 557		
Area North							
Business Support Infrastr Develop							5 250 000
CPX/0015703	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Economic Development Facilities - North							2 231 250
CPX/0012260	EFF	1 EFF: 2	743 750	743 750	0		
Furniture & Equipment - Area North							253 378
CPX/0011264	EFF	1 EFF: 2	52 500	53 378	878	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment - Area North							319 762
CPX/0017157	EFF	1 EFF: 2	100 000	119 762	19 762	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	

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Trading Plan Infrastructure Area North							2 342 703
CPX/0012222	EFF	1 EFF: 2	743 750	855 203	111 453	Construction of the steel carport could not be completed by 30 June 2021, due to challenges with tender 339Q/2018/19. The tender is anticipated to be available in the second quarter of the 2021/22 financial year. As a result, construction will commence and be completed in the 2021/22 financial year. Funds are required to ensure uninterrupted project implementation in the 2021/22 financial year.	
Upgrade Security - Area North							3 323 250
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 107 750	0		
Heritage/Flea Market - Ward 32							549 999
CPX.0015907-F1	CRR	3 CRR:WardAllocation	0	154 137	154 137	Delays in land use approvals have resulted in the project not being completed as initially planned. The land use application status has been escalated to "Pending", due to an outstanding traffic impact study. Funds required to ensure uninterrupted project implementation in the 2021/22 financial year.	
Heritage/Flea Market Phase 2 - Ward 32							400 000
CPX.0018282-F1	CRR	3 CRR:WardAllocation	0	400 000	400 000	Delays in land use approvals have resulted in the project not being completed as initially planned. The land use application status has been escalated to "Pending", due to an outstanding traffic impact study. Funds required to ensure uninterrupted project implementation in the 2021/22 financial year.	
Heritage/Flea Market Phase 3 - Ward 32							500 000
CPX.0021720-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Mamre Hives - Fencing							300 000
CPX.0021722-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Market space development - Wallacedene							650 000
CPX.0021778-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0		
Ward Allocations - Area North							20 580 177
CPX/0010213	CRR	3 CRR:WardAllocation	2 079	580 177	578 098	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2020/21 balances which will be reallocated to identified projects as part of the January 2022 adjustments budget.	
Total for Area North			5 949 829	7 214 157	1 264 328		
Area East							
Business Support Infra Dev & Maint							6 537 318
CPX/0015702	EFF	1 EFF: 2	1 750 000	3 037 318	1 287 318	The main contractor has not yet been appointed due to access to tender 339Q/2018/19 being withdrawn as a result of legal issues in respect to the transversal access to the tender by directorates. This matter has only been resolved in August 2021, which requires the work to continue in the 2021/22 financial year.	
Economic Development Facilities - East							2 231 250
CPX/0012265	EFF	1 EFF: 2	743 750	743 750	0		

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Furniture & Equipment - Area East							400 000
CPX/0017141	EFF	1 EFF: 2	200 000	200 000	0		
IT Equipment - Area East							254 837
CPX/0011189	EFF	1 EFF: 2	0	54 837	54 837	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Trading Plan Infrastructure Area East							2 231 250
CPX/0012217	EFF	1 EFF: 2	743 750	743 750	0		
Upgrade Security - Area East							3 323 250
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	0		
Ward Allocations - Area East							20 196 248
CPX/0010214	CRR	3 CRR:WardAllocation	0	196 248	196 248	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2020/21 balances which will be reallocated to identified projects as part of the January 2022 adjustments budget.	
IT Equipment - Subcouncil 10							46 608
CPX.0021233-F1	CRR	3 CRR:WardAllocation	0	14 148	14 148	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Area East			4 545 250	6 097 801	1 552 551		
Area Central							
Business Support Infra Dev & Maint							5 300 009
CPX/0014480	EFF	1 EFF: 2	1 750 000	1 800 009	50 009	Project delayed due to legal issues with tender 339Q/2018/19, as well as inclement weather during the last week of June 2021, which prevented the service provider from installing roofs and gutters by 30 June 2021.	
Economic Development Facilities Central							2 231 250
CPX/0012280	EFF	1 EFF: 2	743 750	743 750	0		
Furniture & Equipment - Area Central							328 800
CPX/0011364	EFF	1 EFF: 2	100 000	128 800	28 800	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment - Area Central							354 719
CPX/0011370	EFF	1 EFF: 2	100 000	154 719	54 719	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Trading Plan Infrastructure Area Central							2 231 250
CPX/0012212	EFF	1 EFF: 2	743 750	743 750	0		
Upgrade Security - Area Central							3 323 250
CPX/0015743	EFF	1 EFF: 2	1 107 750	1 107 750	0		

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Ward Allocations - Area Central							20 096 168
CPX/0010874	CRR	3 CRR:WardAllocation	0	96 168	96 168	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2020/21 balances which will be reallocated to identified projects as part of the January 2022 adjustments budget.	
IT & AV Equipment - Subcouncil 5							67 424
CPX.0017698-F1	CRR	3 CRR:WardAllocation	0	14 065	14 065	Order was placed, however laptop could not be delivered by 30 June 2021, due to supplier constraints.	
Fezeka Admin Building - AV Equipment							15 849
CPX.0021231-F1	CRR	3 CRR:WardAllocation	0	15 849	15 849	Order was placed, however equipment could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Area Central			4 545 250	4 804 860	259 610		
Area South							
Business Support Infra Dev & Maint							5 250 000
CPX/0015704	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Economic Development Facilities - South							2 231 250
CPX/0012253	EFF	1 EFF: 2	743 750	743 750	0		
Furniture & Equipment - Area South							300 000
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	0		
Furniture, Fittings & Equip - Area South							30 576
CPX/0017139	EFF	1 EFF: 2	0	30 576	30 576	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment - Area South							390 220
CPX/0011322	EFF	1 EFF: 2	100 000	190 220	90 220	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Renovation of Sub Council 18							3 559 004
CPX.0012957-F3	EFF	1 EFF: 2	0	1 959 360	1 959 360	Project delayed due to access to tender 339Q/2018/19. Funds required for the continued implementation of the projects.	
Trading Plan Infrastructure Area South							2 231 250
CPX/0012247	EFF	1 EFF: 2	743 750	743 750	0		
Upgrade Security - Area South							3 438 065
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 222 565	114 815	Due to the expiration of tender 151S/2019/20 (Installation and Maintenance of Access Control Systems), alternative procurement routes and projects needed to be identified. Orders were placed for the installation of digital signboards at the various Subcouncil offices. However, the supplier could not deliver by 30 June 2021, due to issues experienced with the delivery of components required to install the signboards.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mobile Audio Visual Equipment - SC13							47 126
CPX.0021246-F1	CRR	3 CRR:WardAllocation	0	2 801	2 801	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Ward Allocations - Area South							20 243 069
CPX/0010215	CRR	3 CRR:WardAllocation	0	243 069	243 069	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2020/21 balances which will be reallocated to identified projects as part of the January 2022 adjustments budget.	
Total for Area South			4 545 250	6 986 091	2 440 841		
MURP Technical Support							
Bonteheuwel Town Centre Upgrade Building							5 000 000
CPX.0020023-F1	EFF	1 EFF: 2	0	4 650 245	4 650 245	Construction component of project delayed due to the delays/challenges experienced in getting access to transversal tender 301Q/2017/18 and the cost of the construction component being higher than originally anticipated as well as the contractor having been extremely slow to commence work after moving on site in mid-May 2021.	
Hanover Park CRU Upgrades							1 892 151
CPX.0020209-F1	EFF	1 EFF: 2	0	1 180 110	1 180 110	The construction component of the project was initially delayed due to the delays/challenges experienced in getting access to transversal tender 286Q/2018/19. Funds required to complete the implementation of the project.	
IT & Computer Equipment							367 688
CPX/0009348	EFF	1 EFF: 2	100 000	167 688	67 688	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Upgrade Khayelitsha Training Centre							8 500 000
CPX.0020287-F1	EFF	1 EFF: 2	4 500 000	4 500 000	0		
CPX.0020287-F2	CGD	4 NT NDPG	2 000 000	2 000 000	0		
Gugulethu Meat Market							3 323 938
CPX.0020115-F1	EFF	1 EFF: 2	0	3 310 638	3 310 638	The main contractor has not yet been appointed due to access to tender 339Q/2018/19 being withdrawn as a result of legal issues in respect to the transversal access to the tender by directorates. This matter has only been resolved in August 2021, which requires the work to continue in the 2021/22 financial year.	
Lotus Park Sewer Extension							1 500 000
CPX.0020186-F1	EFF	1 EFF: 2	0	996 898	996 898	There were delays in appointing the contractor, which resulted in the project not being completed by 30 June 2021. Funds required to complete the implementation of the project.	
Manenberg CRU Upgrades							1 091 755
CPX.0020207-F1	EFF	1 EFF: 2	0	514 635	514 635	The construction component of the project was initially delayed due to the delays/challenges experienced in getting access to transversal tender 286Q/2018/19. Funds required to complete the implementation of the project.	

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Mfuleni Hives Rehabilitation							3 000 000
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Informal Trade & Assoc Infra Upgr Site C							12 650 000
CPX.0020509-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Informal Trade & Assoc Infra Upgr Site B							12 550 000
CPX.0020513-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Nyanga Urban Node Informal Trade							21 800 000
CPX.0020290-F1	EFF	1 EFF: 2	3 600 000	3 600 000	0		
Philipi-East Multi Purpose Centre							6 000 000
CPX.0020284-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Upgrading of Uitsig business hub							2 500 000
CPX.0020259-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Total for MURP Technical Support			23 100 000	33 820 214	10 720 214		
City Improvement Districts							
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Total for City Improvement Districts			20 000	20 000	0		
EPWP & CDW							
Computers & Equipment							779 469
CPX/0004072	CRR	3 CRR: CGD Rollovers	0	149 469	149 469	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0004072	CGD	4 NT EPWP	630 000	630 000	0		
Furniture & Equipment							91 306
CPX/0018807	CRR	3 CRR: CGD Rollovers	0	21 306	21 306	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0018807	CGD	4 NT EPWP	70 000	70 000	0		
Total for EPWP & CDW			700 000	870 775	170 775		
Total for Urban Management			46 728 811	65 398 617	18 669 806		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Economic Opportunities & Asset Managemnt							
Mgmt:Economic Opportunities & Asset Mngt							
AFM Contingency Provision - Insurance							4 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0		
Equipment							1 326 851
CPX/0019535	EFF	1 EFF: 2	482 173	482 173	0		
Furniture							2 329 246
CPX/0019528	EFF	1 EFF: 2	728 409	730 430	2 021	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment							5 077 770
CPX/0019418	EFF	1 EFF: 2	1 903 874	2 632 986	729 112	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0019418	REVENUE	2 Revenue: Insurance	0	40 540	40 540	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Printing Equipment							967 748
CPX/0019425	EFF	1 EFF: 2	267 748	267 748	0		
Total for Mgmt:Economic Opportunities & Asset Mngt			4 882 204	5 653 877	771 673		
Facilities Management							
Corp Accom Area 3: Dulcie Sept Phase 1							92 000 000
CPX.0017942-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Corporate Accommodation							6 661 751
CPX/0016073	EFF	1 EFF: 2	2 400 000	5 971 133	3 571 133	Project initially delayed due to the late approval of the municipal building plans, tender 30C/2018/19 that was put on hold, internal and external objections received via the public participation process as well as the land use management application, which took longer than anticipated. Funds are required to complete the project.	
Facilities Upgrade Area 1: CHQ Phase 2							2 600 000
CPX.0017934-F1	EFF	1 EFF: 2	2 600 000	2 600 000	0		
Facilities Upgrade Area 1: CHQ Phase 3							90 000 000
CPX.0022212-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Corporate Facility Upgrades							53 667 458
CPX/0017854	EFF	1 EFF: 2	16 456 650	23 682 825	7 226 175	Project initially delayed due to a protracted approval process of tender 287Q/2019/20, which was awarded much later than anticipated, as well as the delay in the delivery of the chiller due COVID-19 lockdown restrictions. Funds are required to complete the project.	

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facilities Management Infrastructure							14 214 339
CPX/0000923	EFF	1 EFF: 2	9 085 000	9 085 000	0		
FM BM Equipment							815 782
CPX/0000922	EFF	1 EFF: 2	250 000	315 782	65 782	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
FM Security Hardening							24 000 000
CPX/0017889	EFF	1 EFF: 2	6 600 000	6 600 000	0		
Total for Facilities Management			42 391 650	53 254 740	10 863 090		
Fleet Management							
Fleet Facilities Upgrade & Renovations							40 286 813
CPX/0010652	EFF	1 EFF: 2	3 000 000	3 280 557	280 557	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Fleet Management Information System							17 146 535
CPX.0010654-F2	EFF	1 EFF: 2	0	804 140	804 140	Due to challenges and delays in sourcing and securing appropriate resources for the project from tender 044S/2018/19, the project could not be completed by 30 June 2021. Funds required to complete the project via tender 056S/2020/21, which will be in place by 1 September 2021 as tender 044S/2018/19 expired on the 30 June 2021.	
FS Replacement Plant							139 333 658
CPX/0000926	EFF	1 EFF: 2	39 333 658	39 333 658	0		
FS Replacement Vehicles							284 191 803
CPX/0000903	EFF	1 EFF: 2	64 146 469	78 710 365	14 563 896	Some fleet items could not be delivered by 30 June 2021, due to delays in production and shipping of vehicles from Germany as a result of the COVID-19 pandemic restrictions.	
CPX/0000903	CRR	3 Assets Sale	20 000 000	20 000 000	0		
Plant & Equipment							6 506 138
CPX/0000906	EFF	1 EFF: 2	6 506 138	6 506 138	0		
Total for Fleet Management			132 986 265	148 634 858	15 648 593		
Property Management							
CTICC 2 - Interface Structure							35 625 828
CPX.0019417-F1	EFF	1 EFF: 2	21 441 060	25 576 486	4 135 426	Project behind schedule due to delays in the conclusion of the Development Interface agreement, the design and construction of the City Interface Development as well as the conclusion of the agreement between the City and Convenco (CTICC). Funds are required to complete the project.	
Electronic Workflow - Immovable property							25 780 001
CPX.0004761-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Property Management			23 441 060	27 576 486	4 135 426		
Strategic Assets							
Athlone Stadium Upgrade							9 100 000
CPX/0000317	EFF	1 EFF: 2	9 100 000	9 100 000	0		
Grand Parade Upgrade							3 000 000
CPX/0000576	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Total for Strategic Assets			12 100 000	12 100 000	0		
Total for Economic Opportunities & Asset Managemnt			215 801 179	247 219 961	31 418 782		
Water & Waste							
Management: Water & Waste							
Computer Equipment: Additional							105 000
CPX/0000442	EFF	1 EFF: 2	35 000	35 000	0		
Computer Equipment: Replacement							105 000
CPX/0016113	EFF	1 EFF: 2	35 000	35 000	0		
Furniture & Equipment: Replacement							120 000
CPX/0018905	EFF	1 EFF: 2	40 000	40 000	0		
USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Water & Waste			140 000	140 000	0		
Solid Waste Management							
Vissershok:LFG Infrastructure to Flaring							84 616 804
CPX.0007916-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Vissershok North:Design and develop Airs							238 445 852
CPX.0007920-F1	EFF	1 EFF	31 187 015	31 187 015	0		
CPX.0007920-F2	EFF	1 EFF: 2	93 386 147	109 930 107	16 543 960	Project is behind schedule as a result of National Department of Water & Sanitation requesting upfront parameter testing and a revision of the detailed design report before reconsidering the design for approval. Funds are required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coastal Park:LFG Infrastructure to Flari							60 108 605
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0007923-F3	EFF	1 EFF: 2	0	1 265 867	1 265 867	The project was delayed as a result of the expansion report only being supported by the BAC as from 01 July 2021 due to the contractor not being in possession of a valid tax clearance certificate. Funds required to complete the project.	
Coastal Park:Design and develop							88 285 398
CPX.0007924-F1	EFF	1 EFF	18 521 423	13 992 646	-4 528 777	Virement approved: This virement seeks to return the funds to CPX.0011067-F1:Coastal Park: LFG Infrastructure Beneficiation project that was reprioritised via CRQ004877 in the 2020/21 financial year in order implement the project.	
CPX.0007924-F3	EFF	1 EFF: 2	0	196 825	196 825	Project initially delayed as a result of the Geosynthetic Clay Liners (GCL) that were expected in January 2021 but were only delivered from April 2021; which resulted in some of materials not being available by 30 June 2021.	
Coastal Park: LFG Infr. - Beneficiation							64 075 818
CPX.0011067-F1	EFF	1 EFF	6 353 941	10 882 718	4 528 777	Virement approved: This virement seeks to return the funds from CPX.0007924-F1: Coastal Park: Design and develop project that was reprioritised via CRQ004877 in the 2020/21 financial year in order implement the project. Tender 143Q/2018/19 is being utilised to complete the project.	
CPX.0011067-F3	EFF	1 EFF: 2	0	3 316 380	3 316 380	Project initially delayed due to the detailed design having to be revised as a result of the amendments required by the building development management in order for the approval of the building plan. Funding is required to complete the project.	
VHS: LFG Infrastructure - Beneficiation							41 576 555
CPX.0011087-F1	EFF	1 EFF	5 800 000	5 800 000	0		
CPX.0011087-F3	EFF	1 EFF: 2	0	37 701	37 701	The scope development phase could not be completed by 30 June 2021, due to required documentation from Eskom not being received timeously. Funds are required to completed the project.	
Development of landfill infrastructure							73 578 816
CPX/0007912	EFF	1 EFF	3 938 470	3 938 470	0		
CPX/0007912	EFF	1 EFF: 2	0	4 137 236	4 137 236	Programme delayed in 2020/21 mainly due to:1. The deviation report for the construction of the emergency leachate sump has been referred back on two occasions, which resulted in the project being delayed. Funds required for the continued implementation of the project;2. Orders were placed, however items could not be delivered by 30 June 2021 due to supplier constraints.	
ARTS:Material Recovery Facility / MBT							276 934 905
CPX.0007847-F1	EFF	1 EFF	12 578 139	12 578 139	0		
CPX.0007847-F2	EFF	1 EFF: 2	0	4 423 645	4 423 645	Project delayed due to the professional services tender 48C/2020/21 receiving an appeal as well as the site being identified as a provincial heritage site. Funds are required to completed the project.	
Helderberg:Design and develop (drop-off)							75 210 432
CPX.0007908-F3	EFF	1 EFF: 2	0	413 342	413 342	Project delayed due to the outstanding building plan approval. Therefore, funding is required to complete the work.	

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Coastal Park:Design and develop (MRF)							320 749 205
CPX.0007910-F2	EFF	1 EFF: 2	144 062 000	151 708 685	7 646 685	Project behind schedule as a result a protracted Bid Evaluation Committee process for tender 107Q/2020/21. The funding is required for the continued implementation of the project.	
CPTS: Transfer Station New							221 000 000
CPX.0010025-F1	EFF	1 EFF	12 500 000	12 500 000	0		
Development of Transfer Stations							51 581 869
CPX/0007846	EFF	1 EFF	11 106 605	11 106 605	0		
CPX/0007846	EFF	1 EFF: 2	0	2 511 658	2 511 658	Programme delayed in 2020/21 mainly due to:1. Term tender 308Q/2017/18 reaching its contract target value. Funding is required to complete work via an alternative tender 286Q/2018/19;2. Some shipping containers could not be delivered by 30 June 2021, due to shortage of steel; and3. The protracted process of completing the detailed design as a result of additional requirements from the end-user. Funds are required to completed the project.	
Furniture & Equipment: Add - Rates							2 302 452
CPX/0000488	EFF	1 EFF	500 258	1 200 258	700 000	Virement approved: This virement seeks to return the funds from CPX.0014419-F1: IT CCTV Equipment that were reprioritised via CRQ004344 in the 2020/21 financial year in order to implement the project. Tender 43G/2019/20 is being utilised to complete the project.	
CPX/0000488	EFF	1 EFF: 2	0	101 678	101 678	Orders were placed, however items could not be delivered by 30 June 2021 due to COVID-19 lockdown regulations.	
Furniture & Equipment: Add - Tariff							1 024 845
CPX/0000489	EFF	1 EFF	201 014	201 014	0		
CPX/0000489	EFF	1 EFF: 2	0	421 803	421 803	Orders were placed, however items could not be delivered by 30 June 2021 due to COVID-19 lockdown regulations.	
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	250 000	250 000	0		
Mechanical Equipment: Replacement							118 316
CPX/0000495	REVENUE	2 Revenue: Insurance	0	118 316	118 316	Project delayed due to the RFQ being finalised later than anticipated. Funds are required to procure the items.	
New Prince George Drop-off							92 755 957
CPX.0008859-F1	EFF	1 EFF	34 317 487	34 317 487	0		
CPX.0008859-F3	EFF	1 EFF: 2	0	7 550 406	7 550 406	Project was initially delayed due to the poor contractor performance, which resulted in the appointment of a new site management team. Planned work could not be completed by 30 June 2021. Funds are required to completed the project.	

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New Drop-off Facilities							4 481 993
CPX/0008690	EFF	1 EFF	3 054 338	3 054 338	0		
CPX/0008690	EFF	1 EFF: 2	0	1 281 177	1 281 177	Project behind schedule due to the community objecting to the proposed designs, which could not be accommodated after the bid evaluation process was completed. This has resulted in the construction tender 090Q/2020/21 being cancelled. The fund is required to commence with the tender process.	
Plant & Vehicles: Replacement							474 107 982
CPX/0000411	EFF	1 EFF	147 500 000	147 500 000	0		
CPX/0000411	EFF	1 EFF: 2	0	38 997 615	38 997 615	Orders were placed, however items could not be delivered by 30 June 2021 due to COVID-19 lockdown regulations.	
CPX/0000411	REVENUE	2 Revenue: Insurance	0	110 367	110 367	Order was placed for the fuel bowser, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Shipping Containers							6 061 667
CPX/0000504	EFF	1 EFF	3 297 007	3 297 007	0		
CPX/0000504	EFF	1 EFF: 2	0	764 660	764 660	Some shipping containers could not be delivered by 30 June 2021, due to shortage of steel.	
SW Contingency provision: Insurance							24 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							58 478 933
CPX.0015242-F1	EFF	1 EFF	83 352	319 044	235 692	Virement approved: As a result of changes proposed by the end user the final building plans could not be submitted for approval as planned before 30 June 2021. The total project cost will not be impacted by this transfer. Tender 217C/2018/19 is being utilised to implement the project.	

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Upgrading of drop-off facilities							157 993 374
CPX/0004648	EFF	1 EFF	35 820 080	39 051 232	3 231 152	Virements approved: 1. Woodstock-, Kommetjie- and Houtbay Drop-off Upgrade Waste Min (R217 288) As a result of the delays being experienced in the finalisation of the snag list at the end of the construction period the final close out report by the professional services provider could not be completed by 30 June 2021. It is anticipated that the close out report will be completed by end of July 2021. Funds required to complete the project in the 2021/22 financial year. The total project cost will not be impacted by this transfer. Tender 70Q/2018/19 is being utilised to implement the project. 2. Retreat Drop-off Upgrade Waste Min - R474 074: Project delayed due to the disputes lodged by the contractor at the end of the 2020/21 financial year, which could not be resolved by 30 June 2021. Funds required to complete the project. The total project cost will not be impacted by this transfer. Tender 65Q/2017/18 is being utilised to implement the project. 3. Gordons Bay and Wynberg Drop-off Upgrade Waste Min (R2 430 684) - It was anticipated that the contractor would achieve early practical completion before 30 June 2021, however all indications are that the contractor will only achieve practical completion by 23 August 2021. The total project cost will not be impacted by this transfer. Tender 51Q/2019/20 is being utilised to implement the project. 4. De Grendel Drop-off Upgrade Waste Min - R109 106: Delays being experienced as a result of the external objection that has not been resolved by Land use management. The funding is required to pay the professional services provider for the finalisation of the detailed design when access is granted to the site. The total project cost will not be impacted by this transfer. Tender 217C/2018/19 is being utilised to implement the project.	
Woodstock Depot Upgrade							137 643 921
CPX.0011066-F1	EFF	1 EFF	36 604 544	15 304 857	-21 299 687	Virements to be approved: After a review of the scope of works in respect of the layout of the various buildings on site and the bulk earthmoving works required, it was determined that the total project cost for the project could be reduced considerably from the original estimates. Funds are therefore available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrading Solid Waste facilities							257 789 632
CPX/0000458	EFF	1 EFF	33 780 939	51 613 782	17 832 843	Virements to be approved: 1. Hanover Park and Mitchells Plain Depot Upgrade projects (R679 215): As a result of the delays being experienced in the finalisation of the snag list at the end of the construction period the final close out report by the professional services provider could not be completed by 30 June 2021. It is anticipated that the close out report will be completed by end of July 2021. Funds required to complete the project in the 2021/22 financial year. The total project cost will not be impacted by this transfer. Tender 336Q/2018/19 is being utilised to implement the project.2. Scottsdene Depot Upgrade (R786 791): Project delayed due to the disputes lodged by the contractor at the end of the 2020/21 financial year, which could not be resolved by 30 June 2021. Funds required to complete the project in the 2021/22 financial year. The total project cost will not be impacted by this transfer. Tender 204Q/2017/18 is being utilised to implement the project.3. Klipfontein Depot Upgrade (17 527): As a result of changes proposed by the end user the final building plans could not be submitted for approval as planned before 30 June 2021. The total project cost will not be impacted by this transfer. Tender 217C/2018/19 is being utilised to implement the project.4. Construction of RBS - Weltevreden Depot (R2 243 510): As a result of the tender award process being delayed during the appeal period, the contract was only awarded in April 2021 instead January 2021. This resulted in the project not being completed by 30 June 2021. The funds are required to complete the project in the 2021/22 financial year. The total project cost will not be impacted by this transfer. Tender 294Q/2019/20 is being utilised to implement the project.5. CBD Depot Upgrade (R1 889 101): An unforeseen underground fuel tank was discovered in line with the construction works, which has negatively impacted the planned timeframes and resulted in the work not being completed by 30 June 2021. The total project cost will not be impacted by this transfer. Tender 390Q/2018/19 is being utilised to implement the project.6. Muizenberg Depot Upgrade (R4 233 787): Funding is required as a result of additional electrical and mechanical works required during the finalisation of the detailed design as well as new fire regulations, which was released and came into effect. This meant that the architectural design had to accommodate new escape routes, change material specifications and protection of the existing floor. The electrical design also required upgrading to allow for new infrastructure after the professional service provider inspected the site. Total project will be amended during the August 2021 adjustments budget. Demand plan number 5538/2019/20 is in the process of being signed.7. Construction of Workshop – Vissershok (R7 982 912): Additional funding is required as a result of the increase in inflation on all construction materials and steep increases of the steel price. Total project cost will be revised during the August 2021 adjustments budget. Demand plan number 5324/2019/20 is in process of being signed.	
CPX/0000458	EFF	1 EFF: 2	0	1 327 004	1 327 004	Project was delayed as a result of the scope curtailment by the end-user client, which has resulted in an amendment to the site development plan. Funding is required to complete the project.	
Waste Info & Infrastructure							9 812 363
CPX/0000459	EFF	1 EFF	3 050 000	2 350 000	-700 000	Virement approved: This virement seeks to return the funds to CPX.0009999-F1: Furniture: Additional Rates that were reprioritised via CRQ004344 in the 2020/21 financial year in order implement the additional CCTV requirements.	
CPX/0000459	EFF	1 EFF: 2	0	162 363	162 363	Orders were placed, however items could not be delivered by 30 June 2021 due to supplier constraints.	
Total for Solid Waste Management			661 292 759	752 621 447	91 328 688		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Water & Sanitation Services							
AMI rollout programme							1 495 000 000
CPX.0019987-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Athlone WWTW-Capacity Extension-phase 1							1 492 193 848
CPX/0000479	EFF	1 EFF	70 000 000	70 000 000	0		
CPX/0000479	EFF	1 EFF: 2	0	9 172 755	9 172 755	Orders were placed, however items could not be delivered by 30 June 2021, due to the unavailability of stock. Contingencies to the value of R9 million is required to complete the project.	
CPX/0000479	CGD	4 NT USDG	66 172 348	66 172 348	0		
Borchards Quarry WWTW							425 579 637
CPX/0000471	CRR	3 CRR: CGD Rollovers	0	84 003	84 003	The final payment is outstanding due to a disagreement with the contractor. Negotiations are still ongoing with the contractor. Funding is required to honour contractual commitment.	
Bulk Retic Sewers in Milnerton Rehab							300 629 126
CPX/0006478	EFF	1 EFF	7 400 000	7 400 000	0		
CPX/0006478	EFF	1 EFF: 2	0	493 510	493 510	Contingencies are required to proceed with the project in the 2021/22 financial year.	
Bulk Water Augmentation Scheme							4 481 863 228
CPX/0000524	EFF	1 EFF	2 000 000	2 000 000	0		
Bulk Water Infrastructure Replacement							240 600 000
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0		
Cape Flats Rehabilitation							982 731 297
CPX/0000532	EFF	1 EFF	47 266 093	47 266 093	0		
CPX/0000532	EFF	1 EFF: 2	0	7 747 479	7 747 479	Project delayed due to inclement weather as well as excess storm water infiltration into the sewer system, which resulted in the project not being completed by 30 June 2021.	
CPX/0000532	CGD	4 NT ISUPG	12 825 000	12 825 000	0		
CPX/0000532	CGD	4 NT USDG	74 318 907	74 318 907	0		
Cape Flats WWTW-Refurbish various struct							1 607 843 152
CPX/0000533	EFF	1 EFF	6 360 180	6 360 180	0		
CCTV Installations at W&S facilities							17 489 820
CPX/0022551	EFF	1 EFF	17 489 820	17 489 820	0		
Contermanskloof Reservoir							290 268 990
CPX/0003850	EFF	1 EFF	99 675 752	99 675 752	0		
CPX/0003850	EFF	1 EFF: 2	0	20 018 345	20 018 345	Project initially delayed due the construction work permit that was received later than anticipated, as well as an appeal and late finalisation of contract document.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Depot Upgrading Programme							28 900 000
CPX/0021344	EFF	1 EFF	10 000 000	10 000 000	0		
Development of Additional Infrastructure							110 000 000
CPX/0000500	EFF	1 EFF	30 000 000	30 000 000	0		
Diep River - Doornbach Diversions							11 226 801
CPX.0016619-F1	CGD	4 NT USDG	287 382	287 382	0		
Rehab of Diep River - Joe Slovo Pond							8 593 601
CPX.0016668-F1	CGD	4 NT USDG	168 273	168 273	0		
Rehab of Diep River - Erica Road Outfall							10 106 000
CPX.0016669-F2	EFF	1 EFF	282 182	282 182	0		
Rehab of Diep River - Theo Marais Canal							27 711 263
CPX.0016670-F2	EFF	1 EFF	347 093	347 093	0		
EAM Depot Realignment - 5 Nodal System							78 185 200
CPX/0000505	EFF	1 EFF	10 000 000	10 000 000	0		
Fisantekraal WWTW							40 014 429
CPX.0009633-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Flood Alleviation - Lourens River							69 516 805
CPX.0013019-F1	EFF	1 EFF	19 631 942	19 631 942	0		
CPX.0013019-F2	EFF	1 EFF: 2	0	149 500	149 500	Contingencies are required to proceed with the project in the 2021/22 financial year.	
Flood Alleviation-Lourens River Phase II							344 008 037
CPX.0016672-F1	EFF	1 EFF	3 304 565	3 304 565	0		
Rehabilitation of Grootboschkloof River							7 031 200
CPX.0017475-F1	EFF	1 EFF	404 196	404 196	0		
Rehabilitation Keyzers River Steenberg							6 931 200
CPX.0017546-F1	EFF	1 EFF	304 196	304 196	0		
Litter Traps Citywide							21 961 938
CPX.0017547-F1	EFF	1 EFF	457 576	457 576	0		
Zandvlei River: channel enhancement							15 477 749
CPX.0017548-F1	EFF	1 EFF	503 270	503 270	0		
Rehabilitation of Westlake River							9 214 401
CPX.0017549-F1	EFF	1 EFF	443 596	443 596	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade of Zandvlei Canal							15 329 313
CPX.0017550-F1	EFF	1 EFF	301 818	301 818	0		
Furniture & Equipment: Additional							9 000 000
CPX/0000542	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade of Geelsloot Pond -Somerset West							9 257 064
CPX.0016650-F1	EFF	1 EFF	782 318	782 318	0		
Gordons Bay Beach Front Sewer Ph2							10 319 277
CPX.0020255-F1	EFF	1 EFF	651 000	651 000	0		
Informal Settlements Sanitation Installa							85 000 000
CPX/0000521	CGD	4 NT ISUPG	25 000 000	25 000 000	0		
Informal Settlements Water Installations							20 000 000
CPX/0000525	CGD	4 NT ISUPG	6 000 000	6 000 000	0		
Infrastructure Replace/Refurbish - WWTW							66 214 656
CPX/0000527	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000527	EFF	1 EFF: 2	0	38 899	38 899	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0000527	CGD	4 NT USDG	6 175 757	6 175 757	0		
Reticulation of Water (ISBS)							15 000 000
CPX.0020737-F3	CRR	3 CRR: CGD Rollovers	0	2 928 421	2 928 421	Project was delayed by community unrest in Mfuleni as well as the inclement weather. Funds are required to complete work.	
Reactive Incident Management System							42 841 693
CPX.0020398-F1	EFF	1 EFF	10 560 988	10 560 988	0		
IT:System, Infrastructure Equipment							51 707 915
CPX/0000528	EFF	1 EFF	25 585 183	25 585 183	0		
Laboratory Equipment: Additional							44 689 220
CPX/0000654	EFF	1 EFF	29 227 525	29 227 525	0		
CPX/0000654	EFF	1 EFF: 2	0	122 400	122 400	Imported equipment could not be delivered by 30 June 2021, due to COVID-19 lockdown restrictions.	
Macassar Flood Alleviation							315 352 964
CPX.0016674-F2	EFF	1 EFF	979 634	979 634	0		
CPX.0016674-F1	CGD	4 NT USDG	2 285 812	2 285 812	0		

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Macassar WWTW Extension							1 027 648 039
CPX/0000639	EFF	1 EFF	4 000 000	4 000 000	0		
CPX/0000639	CGD	4 NT USDG	6 000 000	6 000 000	0		
Upgrade of Manenberg Canal							27 895 825
CPX.0016623-F1	CGD	4 NT USDG	361 094	361 094	0		
Meter Replacement Programme							441 282 019
CPX/0000682	EFF	1 EFF	203 500 000	203 500 000	0		
CPX/0000682	EFF	1 EFF: 2	0	2 782 019	2 782 019	Disputes between the City and implementing contractors, which are systematically being addressed, have caused delays on the implementation of the project.	
Mitchells Plain WWTW Phase 2							290 696 062
CPX/0000684	EFF	1 EFF	2 000 000	2 000 000	0		
Cape Flats Aquifer							1 339 539 971
CPX.0010520-F4	EFF	1 EFF	40 000 000	40 000 000	0		
CPX.0010520-F8	EFF	1 EFF: 2	0	25 149 600	25 149 600	Project delayed by the Defects Notification Period associated with the tender for the 5ML/D Package Potable Water Treatment Works at the Strandfontein West Ground Water Extraction Cluster. Funds are required to continue with the project. In addition, Contingencies are required to complete the project.	
Atlantis Aquifer							546 737 785
CPX.0011032-F3	EFF	1 EFF	20 000 000	20 000 000	0		
CPX.0011032-F7	EFF	1 EFF: 2	0	7 710 412	7 710 412	Contingencies are required to complete the project. Project delayed due to drilling production rate being constrained as drilling within the nature reserve required compliance with the Environmental Management Plan.	
Cape Flats Aquifer Recharge							1 092 062 400
CPX.0013724-F1	EFF	1 EFF	149 024 248	149 024 248	0		
CPX.0013724-F2	EFF	1 EFF: 2	0	23 550 577	23 550 577	Project delayed due to tender 019Q/2019/20 (Mechanical and Electrical Works for the New Managed Aquifer Recharge Water Treatment Plant), which could not be awarded in the 2020/21 financial year as it is in the process of being re-advertised. The following contracts are in place to continue with the work in the 2021/22 financial year: 1. Tender 35C2016/17 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department); and 2. Tender 133Q2017/18 (Term tender for the laying of bulk water pipes).	
Zandvliet Plant Re-use (50ML)							2 861 571 389
CPX.0014007-F1	EFF	1 EFF	7 594 940	7 594 940	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Table Mountain Group Aquifer							1 515 281 808
CPX.0016654-F1	EFF	1 EFF	75 000 000	75 000 000	0		
CPX.0016654-F2	EFF	1 EFF: 2	0	10 541 896	10 541 896	Project initially delayed due to the need to drill beyond the anticipated maximum depth of 650m. In addition, the drilling production rate was constrained as drilling within the nature reserve required compliance with the Environmental Management Plan. Funds are required to complete the project.	
Paardevelei Project - Stormwater							22 919 355
CPX.0012962-F5	EFF	1 EFF: 2	0	1 369 581	1 369 581	Funding is required for the completion of landscaping, which could not be completed by 30 June 2021 as a result of expiry of tender.	
Penhill Sewer Installation							32 539 426
C14.86001-F3	EFF	1 EFF: 2	0	1 469 243	1 469 243	Disputes between the City and implementing contractors, which are systematically being addressed, have caused delays on the implementation of the project.	
Philippi Collector Sewer							291 500 213
CPX/0000679	CGD	4 NT USDG	5 000 000	5 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Plant & Equipment: Replacement							2 250 000
CPX/0000736	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							2 158 440 182
CPX/0000681	EFF	1 EFF	379 000 000	379 000 000	0		
CPX/0000681	EFF	1 EFF: 2	0	1 500 001	1 500 001	Contingencies are required to proceed with the project in the 2021/22 financial year.	
Pressure Management: COCT							45 000 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Radios: Replacement							752 731
CPX/0019193	EFF	1 EFF: 2	0	752 731	752 731	The radios could not be delivered by 30 June 2021, due to supplier constraints.	
Refurbishment of Labs							1 100 000
CPX/0000706	EFF	1 EFF	300 000	300 000	0		
Regional resources development							4 850 874
CPX/0000712	EFF	1 EFF	1 900 000	1 900 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Repl & Upgr Sewerage Pump Stations							69 359 190
CPX/0000719	EFF	1 EFF	15 000 000	15 000 000	0	1. Khayelitsha Pump Station (R1 084 457): Project initially delayed due to the vandalism of the main sewer line spewing wastewater into the site as well as being exacerbated by heavy rains. This resulted in the desired compaction tests results not being completed by 30 June 2021.2. Table View East Pump Station (R274 733): The contractor needs to install a blank plate into the Potsdam Inlet works, however due to delay in the delivery of the ordered equipment, the installation could not be implemented by 30 June 2021.	
CPX/0000719	EFF	1 EFF: 2	0	1 359 190	1 359 190		
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0		
Gordon's Bay Sewer Rising Main							156 365 360
CPX.0009432-F1	EFF	1 EFF	3 670 000	3 670 000	0		
Replace & Upgrade Sewer Network							197 637 000
CPX/0003838	EFF	1 EFF	68 450 000	68 450 000	0		
CPX/0003838	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Replace & Upgrade Water Network							206 086 666
CPX/0003861	EFF	1 EFF	73 320 000	73 320 000	0		
CPX/0003861	CGD	4 NT USDG	3 000 000	3 000 000	0		
Sewer Projects as per Master Plan							2 000 000
CPX/0000700	EFF	1 EFF	1 000 000	1 000 000	0		
Sir Lowry's Pass River Upgrade							449 801 478
CPX.0012948-F2	EFF	1 EFF	80 000 000	80 000 000	0		
Small Plant & Equip: Additional (Retic)							5 630 000
CPX/0000701	EFF	1 EFF	1 750 000	1 750 000	0		
Specialised Equipment: Additional							13 584 255
CPX/0000689	EFF	1 EFF	5 000 000	5 000 000	0	Order was placed, however items could not be delivered by 30 June 2021 due to supplier constraints.	
CPX/0000689	EFF	1 EFF: 2	0	84 255	84 255		
Stormwater Dams: Safety upgr (City-wide)							26 953 827
CPX.0016647-F2	EFF	1 EFF	87 273	87 273	0		
CPX.0016647-F1	CGD	4 NT USDG	130 909	130 909	0		
Sundry Equip: Additional various WWTW							900 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Sundry Equipment (WDM)							500 000
CPX/0019548	EFF	1 EFF	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent: Reuse & Inf Upgrades							126 300 000
CPX/0000668	EFF	1 EFF	23 300 000	23 300 000	0		
Upgrade Reservoirs City Wide							10 000 000
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Rietvlei Sewer Pump Station							166 200 000
CPX.0010643-F1	EFF	1 EFF	2 200 000	2 200 000	0		
Vehicles, Plant Equip: Additional							100 170 969
CPX/0000671	EFF	1 EFF	16 600 000	16 600 000	0		
CPX/0000671	EFF	1 EFF: 2	0	4 970 969	4 970 969	Order was placed for the fuel bowser, however items could not be delivered by 30 June 2021 due to supplier constraints.	
Vehicles: Replacement							59 100 000
CPX/0000696	EFF	1 EFF	23 400 000	23 400 000	0		
Upgrade Vygekraal River bank - Athlone							3 888 478
CPX.0016621-F1	CGD	4 NT USDG	3 888 478	3 888 478	0		
Upgrade Vygekraal River banks - Phase II							22 181 882
CPX.0016671-F1	CGD	4 NT USDG	411 379	411 379	0		
Water Meters New Connections							90 000 000
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
Water Projects as per Master Plan							2 000 000
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0		
Water Supply at Baden Powell Dr to Khaye							154 683 362
C12.86082-F5	CGD	4 NT ISUPG	41 720 618	41 720 618	0		
Wesfleur Aeration & Blower Replacement							64 123 887
CPX.0016426-F1	EFF	1 EFF	21 300 000	21 300 000	0		
Wesfleur WWTW: Mobile Pump (16 inch)							714 385
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	0	714 385	714 385	Project delayed due to the unavailability of a suitable tender.	
Wildevoelelei WWTW-Upgrade dewatering							26 000 000
CPX.0010426-F1	EFF	1 EFF	1 000 000	1 000 000	0		

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WS contingency provision - Insurance							150 000
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
WS contingency provision - Insurance							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Zandvliet WWTW - Extension							2 056 496 937
CPX/0000628	EFF	1 EFF	347 500 000	347 500 000	0		
CPX/0000628	EFF	1 EFF: 2	0	39 289 335	39 289 335	Contingencies are required to proceed with the project in the 2021/22 financial year.	
Total for Water & Sanitation Services			2 381 951 345	2 543 950 851	161 999 506		
Total for Water & Waste			3 043 384 104	3 296 712 298	253 328 194		
Community Services & Health							
Support Services: CM & H							
CSS Contingency Provision - Insurance							6 000 000
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
IT Modernisation							97 921 950
CPX.0013591-F2	EFF	1 EFF: 2	22 700 000	22 877 833	177 833	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock. Funds are required for continued implementation of the project.	
Total for Support Services: CM & H			24 700 000	24 877 833	177 833		
Recreation & Parks							
5-A-Side Court Development - Ward 43							300 000
CPX.0021605-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Andile Msizi Hall - Gym Equipment							100 000
CPX.0021563-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Beachfront Strand - Upgrade							249 996
CPX.0018322-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Belhar Civic Centre - Upgrade							80 000
CPX.0021336-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Biodiversity Areas Programme							300 000
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bloekombos Community Hall Upgrade							14 268 047
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	0	3 851 767	3 851 767	Commencement of the project was initially delayed by a protracted public participation process and disputes over project scope. Further delays imposed due to the cease work directive on tender 30C/2018/19 professional services, which resulted in the very late commencement of processes. Funds required to fully implement the agreed scope of work, together with counter-funding provided in the 2021/22 financial year.	
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	7 000 000	0		
Brackenfell Civic Centre - Upgrade							42 000
CPX.0016159-F1	CRR	3 CRR:WardAllocation	0	2 067	2 067	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Bruce Road Hall - Equipment							122 606
CPX.0020377-F1	CRR	3 CRR:WardAllocation	100 000	122 606	22 606	The full project scope could not be completed by 30 June 2021, as insufficient lead time remained to complete further procurement processes. Funds are required to obtain optimal output and complete the full scope of the project.	
Cemetery Upgrades							3 762 024
CPX/0008787	CRR	3 CRR: CGD Rollovers	0	67 483	67 483	Project initially delayed due to a fees dispute, which was subsequently resolved, resulting in the project not being completed by 30 June 2021. The funds are required to complete outstanding work on the project in the 2021/22 financial year.	
Circle Strand CBD - Upgrade							180 000
CPX.0018341-F1	CRR	3 CRR:WardAllocation	0	5 929	5 929	Delays were encountered with finalisation of the scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
Depot Upgrades & Developments: CityParks							11 916 932
CPX/0008826	EFF	1 EFF: 2	4 000 000	4 010 329	10 329	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Development of Parks - Ward 86							250 000
CPX.0015192-F1	CRR	3 CRR:WardAllocation	0	5 984	5 984	Delays were encountered with finalisation of scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
Development of Sportsfield - Ward 36							5 000 000
CPX.0018686-F1	CRR	3 CRR:WardAllocation	4 000 000	5 000 000	1 000 000	Project delayed due to the cease work directive on tender 30C/2018/19 professional services. Funds are required to complete the full planned scope of work.	
District Parks Programme							2 000 000
CPX/0009578	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Duinefontein Com Centre - Sports Equipm							40 000
CPX.0020919-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Dunoon Rec Centre - Sports Equipment							150 000
CPX.0015925-F1	CRR	3 CRR:WardAllocation	0	11 986	11 986	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Durbanville Town Hall - Equipment							50 000
CPX.0018095-F1	CRR	3 CRR:WardAllocation	0	27 634	27 634	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Eikendal Sports Complex - Upgrade							60 000
CPX.0018343-F1	CRR	3 CRR:WardAllocation	0	9 150	9 150	Following commencement of implementation of the first phase, insufficient lead time remained to complete further procurement processes to fit the gates required to complete the project of the newly built Kiosk at Eikendal Sport Grounds. Funds are required in order to fit the gates in 2021/22 financial year.	
Elsies River Civic - Recreation Equipm							109 769
CPX.0017654-F1	CRR	3 CRR:WardAllocation	0	12 000	12 000	The vendor had a problem with material to manufacture the portable solar panels, and could not deliver before 30 June 2021. Funds are required to complete the project in 2021/22 financial year.	
Elsies River Integrated Rec Facility							2 500 000
CPX.0022558-F1	CGD	4 NT USDG	500 000	500 000	0		
Facility upgrades: SASREA							10 420 000
CPX/0015640	EFF	1 EFF: 2	6 000 000	6 420 000	420 000	Project could not be completed by 30 June 2021, due to inclement weather.	
CPX/0015640	CGD	4 NT USDG	3 000 000	3 000 000	0		
Fencing POS - Denne Street (Erf 2519)							300 000
CPX.0019900-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Edgemead Bowls Club - Fencing							200 000
CPX.0019914-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Pine Village Park - Fencing							100 000
CPX.0020405-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing of Alley - Ward 22							25 000
CPX.0021270-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Fencing - Ward 2							250 000
CPX.0021390-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
NY 75 Park - Fencing							200 000
CPX.0021935-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
KTC Community Hall - Fencing							400 000
CPX.0021946-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

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Fencing and Gates Upgrade							6 543 100
CPX/0001047	EFF	1 EFF: 2	500 000	543 100	43 100	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture & Equipment							69 550
CPX/0008815	REVENUE	2 Revenue: Insurance	0	69 550	69 550	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture Fittings and Equipment							7 000 000
CPX/0001049	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Further Upgrade POS - Penlyn Estate							599 960
CPX.0018446-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Ganzekraal Park - Fencing							30 000
CPX.0020953-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Groenewald SF - Plant & Equipment							75 000
CPX.0020367-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0		
High Mast Solar Lights - Ward 23							350 000
CPX.0021920-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Hout Bay Beach - Upgrade							180 000
CPX.0017883-F1	CRR	3 CRR:WardAllocation	0	77 392	77 392	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Install Bollards - Excelsior Park H/Bury							100 000
CPX.0018220-F1	CRR	3 CRR:WardAllocation	0	62 000	62 000	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Integrated Recreation & Parks Facilities							58 450 821
CPX/0011448	EFF	1 EFF: 2	5 000 000	5 943 925	943 925	Projects delays due to:1. Tender 30C/2018/19 being on hold and cease works directive;2. Sourcing of local labour; 3. Inclement weather; and 4. Ongoing community unrest.Funds required for the continued implementation of the projects.	
CPX/0011448	CRR	3 CRR: CGD Rollovers	0	1 423 798	1 423 798	Projects delays due to:1. Tender 30C/2018/19 being on hold and cease works directive;2. Sourcing of local labour; 3. Inclement weather; and 4. Ongoing community unrest.Funds required for the continued implementation of the projects.	
CPX/0011448	CGD	4 NT NDPG	8 000 000	8 000 000	0		
CPX/0011448	CGD	4 NT USDG	8 000 000	8 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hout Bay Recreation Facility Upgrade							3 462 677
CPX.0011609-F2	CRR	3 CRR: CGD Rollovers	0	1 272 955	1 272 955	Projects delays due to:1. Tender 30C/2018/19 being on hold and cease works directive;2. Sourcing of local labour; 3. Inclement weather; 4. Unforeseen maintenance work inhibiting commencement of capital works; and 4. Ongoing community unrest.Funds required for the continued implementation of the projects.	
Khaya Integrated Recreation Facility							14 640 913
CPX.0011612-F4	CGD	4 NT USDG	4 000 000	4 000 000	0		
Mfuleni Integrated Recreation Facility							3 000 000
CPX.0011613-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Blue Ridge Integrated Rec Facility							8 442 766
CPX.0011614-F2	CRR	3 CRR: CGD Rollovers	0	529 979	529 979	Project delayed due to community unrest, inclement weather and delays imposed by cease work directive on tender 30C/2018/19 professional services, culminating in delayed implementation. Funds is required to complete the agreed scope of work in the 2021/22 financial year.	
CPX.0011614-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Pelican Park Integrated Rec Facility							5 000 000
CPX.0011615-F1	CGD	4 NT USDG	2 500 000	2 500 000	0		
Blue Downs Integrated Rec Facility							2 000 000
CPX.0011617-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Hanover Park Integrated Rec Facility							2 198 715
CPX.0011618-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Bellville Integrated Rec Facility							22 491 777
CPX.0011619-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Irrigation: General Upgrade							4 000 000
CPX/0001242	EFF	1 EFF: 2	2 000 000	2 000 000	0		
IT Equipment: Replacement							133 529
CPX/0015205	REVENUE	2 Revenue: Insurance	0	133 529	133 529	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Infrastructure and Equipment							5 736 809
CPX/0001244	EFF	1 EFF: 2	2 000 000	3 136 809	1 136 809	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Joe Slovo Comm Hall - Boxing Ring							97 745
CPX.0017458-F1	CRR	3 CRR:WardAllocation	0	52 745	52 745	The balance of funds could not be spent as a result of the quality of the equipment delivered not matching the specification. The contractor could not correct this before 30 June 2021. Funds are required to deliver on the project scope in 2021/22.	

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Kalkfontein Community Hall - Equipment							60 000
CPX.0021955-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kensington CC - Recreation Equipment							53 170
CPX.0021243-F1	CRR	3 CRR:WardAllocation	0	3 416	3 416	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Kerria Sportfield - Upgrade							450 000
CPX.0018469-F1	CRR	3 CRR:WardAllocation	0	450 000	450 000	Project could not be completed, due to the delayed approval of building plans and extended project timelines beyond 30 June 2021. Funds are required to implement the project in the 2021/22 financial year.	
Klipheuwel Sportsfield - Lighting							130 000
CPX.0019896-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
KTC Community Hall - Parking							100 000
CPX.0021949-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lower De Waal Park - Drinking Fountain							45 000
CPX.0017885-F1	CRR	3 CRR:WardAllocation	0	4 091	4 091	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Macassar Old Hall - Bowling Fac Upgr							165 079
CPX.0018558-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Macassar Sportsfield - Skateboard Ramp							345 054
CPX.0015154-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F3	EFF	1 EFF: 2	5 000 000	6 464 025	1 464 025	Project is behind schedule due to the protracted process in sourcing the professional services. Funds are required for continued implementation of the project.	
Makhaza Sportsfield - Soccer Poles							60 000
CPX.0018560-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Following revision of specifications during the RFQ process, insufficient lead time remained for the supply and installation of soccer poles and soccer nets since the contractor experienced the steel shortage caused by the COVID-19 pandemic. Funds are required to implement the project in the 2021/22 financial year.	
Makholwa Park - Fencing							200 000
CPX.0021095-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Matroosfontein Civic - Upgrade							99 417
CPX.0017595-F1	CRR	3 CRR:WardAllocation	0	26 670	26 670	Delays in building plan approval to construct a carport, as well as inclement weather, resulted in the vendor not being able to complete the work by 30 June 2021.	

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MGV Clubhouse - Upgrade Phase1							1 087 015
CPX.0012856-F1	CRR	3 CRR:WardAllocation	0	75 430	75 430	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
MGV Clubhouse - Upgrade Phase2							350 000
CPX.0019938-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Netball World Cup 2022							2 000 000
CPX.0017004-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
OR Tambo Hall - CCTV Cameras							1 300 000
CPX.0021917-F1	CRR	3 CRR:WardAllocation	1 300 000	1 300 000	0		
OR Tambo Hall - Kitchen Appliances							200 000
CPX.0021812-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Park Upgrades Programme							4 459 853
CPX/0008791	EFF	1 EFF: 2	500 000	500 000	0		
Philadelphia Sportsfield - Upgrade							210 000
CPX.0018023-F1	CRR	3 CRR:WardAllocation	0	145 344	145 344	Project delayed due to statutory approvals not being received from ESKOM. Funds required to complete the project.	
Plant & Equipment							4 500 000
CPX/0008827	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Protea Park Sports Field - Roof Ph2							200 000
CPX.0021914-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Provision of Equipment for facilities							14 250 487
CPX/0001083	EFF	1 EFF: 2	6 000 000	6 043 680	43 680	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Ravensmead CC - Recreation Equipment							50 000
CPX.0020407-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Recreation Hubs Equipment							1 700 000
CPX/0001040	EFF	1 EFF: 2	200 000	200 000	0		
Regional Recreation Hubs							17 623 210
CPX/0014478	EFF	1 EFF: 2	3 000 000	5 623 210	2 623 210	Project programme delayed due to the cease work directive on tender 30C/2018/19 professional services. In addition, the inclement weather resulted in the contractor not being able to fully execute revised work plans for the 2020/21 financial year. Funds is required to complete the agreed scope of work in the 2021/22 financial year.	
CPX/0014478	CGD	4 NT USDG	5 000 000	5 000 000	0		

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Sarepta Sports Complex - Upgrade							150 000
CPX.0021953-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Schotschekloof Sports Complex - Upgrade							700 000
CPX.0015088-F1	CRR	3 CRR:WardAllocation	0	9 963	9 963	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Seawinds Hall - Equipment							38 000
CPX.0018616-F1	CRR	3 CRR:WardAllocation	0	15 755	15 755	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Seawinds Hall - Sports Equipment							50 000
CPX.0017714-F1	CRR	3 CRR:WardAllocation	0	5 350	5 350	Following conclusion of the RFQ process in April 2021, the vendor's tax clearance certificate was expired, so adjudication could not be issued to support implementation prior to 30 June 2021. Funds are required to implement the project in 2021/22 financial year.	
Solomon Tshuku - Gym Equipment							70 000
CPX.0022030-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sport and Recreation Facilities Upgrade							49 977 842
CPX/0001104	EFF	1 EFF: 2	20 265 794	20 739 252	473 458	Contractor was unable to complete work by 30 June 2021, due to bad weather conditions. Funds required to complete the project.	
Strandfontein Hall - Furniture							50 000
CPX.0021338-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Strandfontein Hall - IT Equipment							100 000
CPX.0021334-F1	CRR	3 CRR:WardAllocation	0	42 337	42 337	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Supply, Install & Replace Signage							1 169 407
CPX/0008821	EFF	1 EFF: 2	500 000	585 729	85 729	Contractor unable to complete work by 30 June 2021 as originally planned, due to shortage of materials required.	
Swimming Pools - Plant Room							6 757 987
CPX/0020267	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Site B Synthetic Pitch							3 500 000
CPX.0004327-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
Thornton Scouts Hall - Upgrade							225 000
CPX.0017380-F1	CRR	3 CRR:WardAllocation	75 000	93 548	18 548	The project identified for implementation was completed with upgrades still required at the facility. Funds are required to complete the full scope of the project.	
Heerengracht Boulevard - Tree planting							200 000
CPX.0022492-F3	EFF	1 EFF: 2	200 000	200 000	0		

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Upgrade Community Parks							500 000
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0		
Upgrade Park - Adam Tas Park							594 630
CPX.0014976-F1	CRR	3 CRR:WardAllocation	0	17 104	17 104	Contractor was unable to complete work by 30 June 2021 due to inclement weather.	
Upgrade Park - Bizweni Park							36 780
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Edge Park							249 775
CPX.0018057-F1	CRR	3 CRR:WardAllocation	0	11 310	11 310	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Upgrade Park - Goeiehoop Park							45 000
CPX.0020954-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Upgrade Park - Mills Park							90 000
CPX.0020970-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Park - Nomzamo Park							100 000
CPX.0021036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Riesling Park							80 000
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	43 850	3 850	Delays were encountered with finalisation of the scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
Upgrade Park - Samantha Street							70 000
CPX.0018389-F1	CRR	3 CRR:WardAllocation	0	26 001	26 001	Delays were encountered with finalisation of the scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
Upgrade Park - Temperance Town Park							200 000
CPX.0020969-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - UT Park							375 000
CPX.0018391-F1	CRR	3 CRR:WardAllocation	0	12 148	12 148	Project could not be completed by 30 June 2021, due to sewer overflows on site. Funds are required to complete the project.	
Upgrade Parks - Ward 101							492 941
CPX.0018394-F1	CRR	3 CRR:WardAllocation	0	38 000	38 000	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Upgrade Parks - Ward 105							105 304
CPX.0018123-F1	CRR	3 CRR:WardAllocation	0	49 600	49 600	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	

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Upgrade Parks - Ward 14							421 416
CPX.0018526-F1	CRR	3 CRR:WardAllocation	0	83 906	83 906	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Upgrade Parks - Ward 22							132 924
CPX.0018547-F1	CRR	3 CRR:WardAllocation	0	42 500	42 500	Orders were placed for play equipment, however items could not be delivered by 30 June 2021, due to steel shortages.	
Upgrade Parks - Ward 52							289 270
CPX.0018129-F1	CRR	3 CRR:WardAllocation	0	217 979	217 979	Project initially delayed due to inclement weather. Funds are required to complete the project.	
Upgrade Parks - Ward 70							130 000
CPX.0018069-F1	CRR	3 CRR:WardAllocation	0	39 500	39 500	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Upgrade Parks - Ward 98							250 000
CPX.0018448-F1	CRR	3 CRR:WardAllocation	0	87 630	87 630	Delays were encountered with finalisation of the scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
Upgrade Parks - Ward 112							376 600
CPX.0019798-F1	CRR	3 CRR:WardAllocation	200 000	376 600	176 600	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Upgrade Park - Zoo Park (Erf 9757)							160 000
CPX.0019853-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Park - Uitzicht Park (Erf 21916)							60 000
CPX.0019854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Woodlands Park							30 000
CPX.0019855-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Sara Park (Erf 22011)							60 000
CPX.0019876-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Ward 21							450 000
CPX.0019897-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Upgrade Park - Vierlanden (Erf 6799)							140 000
CPX.0019898-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Upgrade Park - Joostenberg Park							40 000
CPX.0019899-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Parks - Ward 64							300 000
CPX.0019901-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Upgrade Parks - Ward 53							425 000
CPX.0019911-F1	CRR	3 CRR:WardAllocation	425 000	425 000	0		
Upgrade POS - Ward 56							120 000
CPX.0019941-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks & POS - Ward 55							720 000
CPX.0019942-F1	CRR	3 CRR:WardAllocation	720 000	720 000	0		
Upgrade Parks - Ward 5							640 000
CPX.0020011-F1	CRR	3 CRR:WardAllocation	640 000	640 000	0		
Upgrade Park - Doordekraaldam Park							160 000
CPX.0020012-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Park - Kenridge Park							50 000
CPX.0020013-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Riesling Street							40 000
CPX.0020014-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Uys Krige Park							150 000
CPX.0020015-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 71							120 000
CPX.0020328-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 72							75 000
CPX.0020329-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade Parks - Ward 73							320 000
CPX.0020330-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Upgrade Parks - Ward 48							340 000
CPX.0020331-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Upgrade Park - Gleemoor Park							150 000
CPX.0020332-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 66							200 000
CPX.0020334-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - De Bron							85 000
CPX.0020336-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		

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Upgrade Parks - Ward 107							445 000
CPX.0020337-F1	CRR	3 CRR:WardAllocation	445 000	445 000	0		
Upgrade Parks - Ward 113							250 000
CPX.0020338-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 34							1 000 000
CPX.0020342-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 35							1 000 000
CPX.0020343-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 36							1 000 000
CPX.0020344-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 80							1 000 000
CPX.0020345-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 88							1 000 000
CPX.0020346-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 68							240 000
CPX.0020348-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade Parks & POS - Ward 111							570 000
CPX.0020351-F1	CRR	3 CRR:WardAllocation	570 000	570 000	0		
Upgrade Parks - Ward 7							300 000
CPX.0020352-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks & POS - Ward 8							430 000
CPX.0020353-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Upgrade Parks - Ward 27							500 000
CPX.0020354-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Gym Equipment - Roome Park							300 000
CPX.0020355-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 58							220 000
CPX.0020356-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 59							100 000
CPX.0020357-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks & POS - Ward 62							150 000
CPX.0020358-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Eco Park Chukker Road - Walking Track							540 000
CPX.0020359-F1	CRR	3 CRR:WardAllocation	540 000	540 000	0		
Upgrade Parks - Ward 63							350 000
CPX.0020360-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Park - Nculu Park							150 000
CPX.0020378-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Essenhout Street Park							150 000
CPX.0020386-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade POS - Ward 81							500 000
CPX.0020486-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Snowdon POS - Fencing							300 000
CPX.0020487-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks & POS - Ward 54							320 000
CPX.0020807-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Upgrade Parks - Ward 16							200 000
CPX.0020821-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 47							300 000
CPX.0020918-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 17							200 000
CPX.0020936-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 109							170 000
CPX.0020937-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Upgrade Park - Aberdeen Street Park							120 000
CPX.0020938-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - Hoëveld Park							40 000
CPX.0020939-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Neil Aggott Park							120 000
CPX.0020940-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Reservoir Park							20 000
CPX.0020941-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Pinetown Park							20 000
CPX.0020942-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Garden Village Park							20 000
CPX.0020943-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Chris Nissen Park							20 000
CPX.0020944-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Ward 84							20 000
CPX.0020945-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks - Ward 100							200 000
CPX.0020966-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 44							300 000
CPX.0021087-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 46							400 000
CPX.0021090-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Barrington Park - Play Equipment							50 000
CPX.0021135-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lifeguard Equipment - Ward 23							50 000
CPX.0021136-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 108							245 000
CPX.0021146-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Upgrade Parks - Ward 19							300 000
CPX.0021147-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 14							150 456
CPX.0021149-F1	CRR	3 CRR:WardAllocation	150 456	150 456	0		
Upgrade Parks - Ward 10							225 000
CPX.0021161-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Upgrade Parks - Ward 12							296 000
CPX.0021187-F1	CRR	3 CRR:WardAllocation	250 000	296 000	46 000	Orders were placed for play equipment, however items could not be delivered by 30 June 2021, due to steel shortages.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 2							70 500
CPX.0021190-F1	CRR	3 CRR:WardAllocation	55 000	70 500	15 500	Orders were placed for play equipment, however items could not be delivered by 30 June 2021, due to steel shortages	
Upgrade Parks - Ward 3							400 000
CPX.0021194-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Big Bay & Marine Circle POS - Gym Equipm							150 000
CPX.0021269-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 75							350 000
CPX.0021351-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Park - Idaliya Park							20 000
CPX.0021352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Manzini Park							50 000
CPX.0021354-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 82							300 000
CPX.0021393-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks & POS - Ward 57							300 000
CPX.0021394-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks & POS - Ward 74							300 000
CPX.0021395-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Cynthia Park							100 000
CPX.0021398-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Penny Park							150 000
CPX.0021399-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Natalie Park							50 000
CPX.0021400-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Samantha Park - Gym Equipment							50 000
CPX.0021401-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks & POS - Ward 77							497 344
CPX.0021416-F1	CRR	3 CRR:WardAllocation	470 000	497 344	27 344	The full scope of work could not be implemented by 30 June 2021, due to insufficient time to complete further procurement processes. Funds are required to complete the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Andile Msizi Park							100 000
CPX.0021561-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Highlands Estate							300 000
CPX.0021602-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 76							600 000
CPX.0021603-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Upgrade Parks - Ward 13							385 590
CPX.0021760-F1	CRR	3 CRR:WardAllocation	350 000	385 590	35 590	Orders were placed for play equipment, however items could not be delivered by 30 June 2021, due to steel shortages	
Upgrade Park - Spark Mahamba Park							50 000
CPX.0021825-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 1							800 000
CPX.0021912-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Upgrade Park - NY 10 Park							500 000
CPX.0021950-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Park - Irvine Street Park							300 000
CPX.0021951-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 78							215 000
CPX.0022015-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Upgrade Parks - Ward 11							100 000
CPX.0022065-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks & POS - Ward 54							248 151
CPX.0018151-F1	CRR	3 CRR:WardAllocation	0	10 712	10 712	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Upgrade POS - Ward 38							200 000
CPX.0021152-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Site C Stadium - Upgrade							1 200 000
CPX.0015910-F1	CRR	3 CRR:WardAllocation	0	89 261	89 261	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Bloekombos Sportsfield - Irrigation							180 000
CPX.0020792-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

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Matroosfontein SG - Recreational Equipm							20 000
CPX.0021160-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Pella Sportfield - Upgrade							300 000
CPX.0021387-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Verges & Road Islands Upg - Strand CBD							80 000
CPX.0021025-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Vuyiseka Multi-Purpose Centre - Upgrade							27 035 001
CPX/0019276	CRR	3 CRR: CGD Rollovers	0	3 635 947	3 635 947	Delays were encountered with finalisation of the scope of the project, impacting delivery timelines. Only a portion of the works could be executed by 30 June 2021. Funds required to complete the project in 2021/22.	
CPX/0019276	CGD	4 NT NDPG	13 200 000	13 200 000	0		
Kraaifontein SF - Further Upgrade							1 458 780
CPX.0006878-F1	CRR	3 CRR:WardAllocation	320 000	341 888	21 888	Following commencement of implementation, insufficient lead time remained to initiate further procurement processes to achieve optimal execution of the scope of work. Funds are required to complete the full scope of the project.	
Upgrade Park - Princess Vlei Park							979 174
CPX.0009835-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Park - Loevenstein Park							258 558
CPX.0009852-F1	CRR	3 CRR:WardAllocation	0	13 166	13 166	Project initially delayed due to inclement weather. Funds are required to complete the project.	
Water Saving Initiatives							1 000 000
CPX/0008813	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Weltevreden Valley Hall - Upgrade							150 000
CPX.0021810-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wesbank MPC - Equipment							40 000
CPX.0021957-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Yeoville Road SF - Gym Equipment							100 000
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Total for Recreation & Parks			181 916 250	203 407 509	21 491 259		
Library & Information Services							
Books, Periodicals & Subscription							30 326 829
CPX/0003798	REVENUE	2 Revenue	9 212 449	9 212 449	0		

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Furniture, Tools & Equipment: Additional							803 947
CPX/0003834	EFF	1 EFF: 2	209 955	294 037	84 082	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0003834	CGD	4 PT Library: Metro	90 000	90 000	0		
Furniture, Tools & Equipment: Replace							1 732 543
CPX/0001098	EFF	1 EFF: 2	462 980	537 833	74 853	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0001098	REVENUE	2 Revenue: Insurance	0	70 350	70 350	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0001098	CGD	4 PT Library: Metro	198 400	198 400	0		
IT Equipment: Additional							7 577 094
CPX/0005993	EFF	1 EFF: 2	0	61 758	61 758	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0		
IT Equipment: Replacement							12 074 664
CPX/0003816	EFF	1 EFF: 2	2 100 000	2 100 000	0		
CPX/0003816	CGD	4 PT Library: Metro	3 024 888	3 024 888	0		
Library Upgrades and Extensions							12 898 600
CPX/0001164	CGD	4 PT Library: Metro	1 081 600	1 081 600	0		
Athlone Library - Furn & Equipment							31 633
CPX.0015564-F1	CRR	3 CRR:WardAllocation	0	2 598	2 598	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Hout Bay Library - Furniture & Equipment							57 776
CPX.0018075-F1	CRR	3 CRR:WardAllocation	0	3 193	3 193	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Dunoon Library - Furniture & Equipment							49 419
CPX.0018366-F1	CRR	3 CRR:WardAllocation	0	9 685	9 685	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Bellville Library - Furn & Equipment							19 969
CPX.0018433-F1	CRR	3 CRR:WardAllocation	0	806	806	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Ravensmead Library - Furn & Equipment							50 000
CPX.0018649-F1	CRR	3 CRR:WardAllocation	0	18 425	18 425	Orders were placed, however items could not be delivered by 30 June 2021 due to supplier constraints.	
Brackenfell Library - Books & Materials							15 000
CPX.0021710-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Kraaifontein Library - Books & Materials							15 000
CPX.0021711-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Eikendal Library - Furniture & Equipment							22 000
CPX.0021712-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		

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Eikendal Library - IT Equipment							15 000
CPX.0021715-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Scottsdene Library - Furniture							30 000
CPX.0021728-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Leonsdale Library - Books & Material							20 000
CPX.0021729-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bothasig Library - Books & Materials							25 000
CPX.0021730-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Edgemead Library - Books & Materials							25 000
CPX.0021731-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Westridge Library - Furn & Equipment							30 000
CPX.0021735-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rocklands Library - Media Material							40 000
CPX.0021737-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Ottery Library - Books & Materials							50 000
CPX.0021738-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Claremont Library - Media Materials							80 000
CPX.0021740-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rondebosch Library - Media Materials							80 000
CPX.0021741-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Wynberg Library - Media Materials							50 000
CPX.0021742-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tokai Library - Media Materials							100 000
CPX.0021744-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Goodwood Library - Books & Material							20 000
CPX.0021747-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Adriaanse Library - Books & Material							15 000
CPX.0021750-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Elsies River Library - Books & Material							10 000
CPX.0021753-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

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Ravensmead Library - Books & Materials							65 000
CPX.0021757-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Hugenote Library - Books & AV Materials							94 000
CPX.0021758-F1	CRR	3 CRR:WardAllocation	94 000	94 000	0		
Lansdowne Library - Books & Materials							20 000
CPX.0021761-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Elsies River Library - Furn & Equipment							25 000
CPX.0021762-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hugenote Library - Furn & Equipment							90 000
CPX.0021763-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Bridgetown Library - Furn & Equipment							20 000
CPX.0021764-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Athlone Library - Audio Visual Equipment							20 000
CPX.0021765-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plumstead Library - Media Materials							20 000
CPX.0021766-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Southfield Library - Media Materials							20 000
CPX.0021768-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Meadowridge Library - Media Materials							20 000
CPX.0021771-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plumstead Library - Furniture & Equipm							10 000
CPX.0021773-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Southfield Library - Furniture & Equipm							10 000
CPX.0021791-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Leonsdale Library - Turn Style							65 000
CPX.0021867-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Khulani Library - Air conditioners							110 000
CPX.0021868-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Masakhane Library - Air conditioners							370 000
CPX.0021869-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		

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Lentegeur Library - Outdoor Games							15 000
CPX.0021945-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Macassar Library - Books							50 000
CPX.0021967-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Somerset West Library - Books							25 000
CPX.0021969-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kuilsriver Library - Furniture & Equip							25 000
CPX.0022062-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PD Paulse Library - Furniture & Equip							25 000
CPX.0022063-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Manenberg Library - Books & Materials							50 000
CPX.0022064-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lwandle Library - Furniture							50 000
CPX.0022954-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Total for Library & Information Services			19 226 384	19 552 134	325 750		
City Health							
Air Pollution control equipment							2 120 245
CPX/0000349	EFF	1 EFF: 2	700 000	720 245	20 245	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Equipment: Replacement							13 357
CPX/0013086	REVENUE	2 Revenue: Insurance	0	13 357	13 357	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Furniture, tools, equipment: Additional							61 376
CPX/0001186	EFF	1 EFF: 2	0	61 376	61 376	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment: Additional							2 983 709
CPX/0013300	EFF	1 EFF: 2	1 327 526	1 583 709	256 183	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
National Core Standards Compliance							40 392 920
CPX/0006962	EFF	1 EFF: 2	8 000 000	8 392 920	392 920	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0		
New Fisantekraal Clinic							38 262 863
C13.13108-F2	CGD	4 NT USDG	21 258 861	21 258 861	0		

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Specialised Environmental Health Equip							5 918 462
CPX/0000350	EFF	1 EFF: 2	1 500 000	1 718 462	218 462	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Tafelsig Clinic - Ext and Upgrade							11 033 891
C12.13121-F3	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Training Centre - Ext and Upgrade							1 328 283
CPX.0002753-F2	EFF	1 EFF: 2	700 000	700 000	0		
Upgrade of Security at Clinics							38 200 000
CPX/0001187	EFF	1 EFF: 2	12 000 000	12 000 000	0		
CPX/0001187	CGD	4 NT USDG	4 000 000	4 000 000	0		
Weltevreden Clinic - Medical Equipment							216 773
CPX.0018137-F1	CRR	3 CRR:WardAllocation	0	39 378	39 378	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Lavender Hill Clinic - Furniture & Equip							60 000
CPX.0018318-F1	CRR	3 CRR:WardAllocation	0	44 671	44 671	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Zakhele Clinic - Medical Equipment							6 000
CPX.0021922-F1	CRR	3 CRR:WardAllocation	6 000	6 000	0		
Town 2 Clinic - Medical Equipment							57 800
CPX.0021923-F1	CRR	3 CRR:WardAllocation	57 800	57 800	0		
Site B Youth Clinic - Medical Equipment							261 500
CPX.0021924-F1	CRR	3 CRR:WardAllocation	261 500	261 500	0		
Kuyasa Clinic - Medical Equipment							57 800
CPX.0021978-F1	CRR	3 CRR:WardAllocation	57 800	57 800	0		
St Vincent Clinic - Upgrade							200 000
CPX.0021980-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for City Health			59 069 487	60 116 079	1 046 592		
Social Development & ECD							
Furniture & Equipment							500 000
CPX/0000659	EFF	1 EFF: 2	160 000	160 000	0		
IT Equipment: Additional							1 460 000
CPX/0007460	EFF	1 EFF: 2	540 000	540 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mayoral Art Collection							7 578 848
CPX/0017561	EFF	1 EFF: 2	7 000 000	7 578 848	578 848	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Social Development & ECD			7 700 000	8 278 848	578 848		
Planning & Development & PMO							
Community Services & Health:Facility Upg							19 411 676
CPX/0016056	EFF	1 EFF: 2	0	158 830	158 830	Due to delays as a result of inclement weather, some minor works could not be finished before 30 June 2021 in respect of the prefab structure in Kuilsriver.	
CPX/0016056	CGD	4 NT USDG	6 000 000	6 000 000	0		
Belhar Integrated Precinct							6 500 000
CPX.0014473-F1	CGD	4 NT USDG	500 000	500 000	0		
Philippi Integrated Precinct							2 500 000
CPX.0014474-F1	CGD	4 NT USDG	500 000	500 000	0		
IT Equipment & Infrastructure							120 000
CPX/0008816	EFF	1 EFF: 2	120 000	120 000	0		
Total for Planning & Development & PMO			7 120 000	7 278 830	158 830		
Total for Community Services & Health			299 732 121	323 511 233	23 779 112		
Transport							
Public Transport							
IRT: Control Centre							177 020 023
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	0	2 603 400	2 603 400	Imported equipment could not be delivered by 30 June 2021, due to COVID-19 lockdown restrictions. Funding required to continue replacing end of life equipment for the APTMS system.	
CPX.0008858-F1	CGD	4 NT PTNG	16 939 260	16 939 260	0		
IRT: Fare Collection							74 129 544
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	0	2 669 594	2 669 594	Imported equipment could not be delivered by 30 June 2021, due to COVID-19 lockdown restrictions. Funding required to continue replacing end of life equipment for the AFC system.	
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Transport Facilities Upgrades							9 885 814
CPX/0000264	CRR	3 CRR: CGD Rollovers	0	2 385 814	2 385 814	Implementation of transport facilities projects delayed due to fencing tender having reached its capacity. Funding required for ongoing rollout of transport facilities upgrades in the 2021/22 financial year in order to meet the outcomes of the programme.	
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Public Transport			29 439 260	37 098 068	7 658 808		
Roads Infrastructure & Management							
Acquisition Vehicles & Plant Additional							19 815 004
CPX/0004041	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Road Reserve Fencing - Belhar							100 000
CPX.0014890-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Orders could not be placed due to fencing tender reaching its capacity. Funds required to implement ongoing fencing projects in order to meet the outcomes of the programme.	
Fencing - Ward 9							50 000
CPX.0018458-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Delay in implementation due non availability of term tenders and RFQ process initiated. Funds required to complete work in the 2021/22 financial year.	
Fencing - Ward 77							231 720
CPX.0021911-F1	CRR	3 CRR:WardAllocation	120 000	231 720	111 720	Delay in implementation due non availability of term tenders and RFQ process initiated. Funds required to complete work in the 2021/22 financial year.	
Furniture, Fittings, Tools & Equip: Add							1 129 472
CPX/0021386	EFF	1 EFF: 2	276 000	529 472	253 472	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture, Fittings, Tools & Equip: Repl							1 596 525
CPX/0021355	EFF	1 EFF: 2	500 000	596 525	96 525	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
General Stormwater projects							16 281 143
CPX/0013089	EFF	1 EFF: 2	4 200 000	7 881 143	3 681 143	Slower than anticipated progress on planned work resulted in funds required for ongoing rehabilitation and minor works projects in the various district areas.	
Guard Rails & Fencing							3 311 149
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 311 149	311 149	Slower than anticipated progress on planned work resulted in funds being required to implement ongoing guard rails projects in the 2021/22 financial year.	
Informal Settlements Upgrading							13 000 000
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0		
Rd Rehab:Broadlands							84 393 750
CPX.0018273-F1	EFF	1 EFF: 2	250 000	250 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							82 755 727
CPX.0018274-F1	EFF	1 EFF: 2	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metro Roads: Reconstruction							92 261 919
CPX/0013115	EFF	1 EFF: 2	22 692 500	23 355 669	663 169	Slower than anticipated progress on planned work resulted in funds required to complete the investigations necessary to inform the designs of the Metro Roads Reconstruction projects to be implemented.	
Pedestrianisation - Low Income Areas							300 000
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0		
Pedestrianised Trading Precincts - Langa							790 000
CPX.0021906-F1	CRR	3 CRR:WardAllocation	790 000	790 000	0		
Plant, Tools & Equipment: Additional							8 795 818
CPX/0000061	EFF	1 EFF: 2	2 890 000	3 030 218	140 218	Not all plant, tools & equipment could be procured by 30 June 2021, due to unavailability of term tenders.	
Raised Intersections - Ward 94							300 000
CPX.0021807-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Raised Intersections - Ward 97							150 000
CPX.0021808-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Rehabilitation - Minor Roads							17 267 996
CPX/0013096	EFF	1 EFF: 2	5 600 000	6 067 996	467 996	The completion of some projects delayed due to inclement weather. Funds required to complete in the 2021/22 financial year.	
Road Structures: Construction							27 733 225
CPX/0000606	EFF	1 EFF: 2	14 933 225	16 585 582	1 652 357	Projects delayed due to later than anticipated start of the construction as well as a late award of the construction contract. Funding required for the ongoing construction of this project in the 2021/22 financial year.	
Road Upgr:CTICC FW De Klerk Blvd							8 380 000
CPX.0017677-F1	EFF	1 EFF: 2	7 580 000	8 380 000	800 000	The proposed use of the CTICC's professional services provider was not supported. Delay experienced in appointing alternative service provider. Funding required for the implementation of this project in the 2021/22 financial year.	
Rd Rehab:Bishop Lavis							49 050 112
CPX.0013213-F2	CRR	3 CRR: CGD Rollovers	0	3 128	3 128	Construction delayed by the expiry of the professional services contract. Funds required to complete the procurement process for construction.	
CPX.0013213-F1	CGD	4 NT USDG	18 000 000	16 800 000	-1 200 000	Project delayed due to the expiry of the professional services contract. Construction will now only commence in the 2022/23 financial year.	

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rd Rehab:Hanover Park: Area 2							51 841 336
CPX.0013216-F2	CRR	3 CRR: CGD Rollovers	0	57 088	57 088	Slower than anticipated progress on planned work resulted in funds being required for continued implementation of the project.	
CPX.0013216-F1	CGD	4 NT USDG	37 000 000	37 000 000	0		
Rd Rehab:Bonteheuwel/Uitsig							49 700 000
CPX.0013218-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0	Project delayed due to the expiry of the professional services contract. Construction will now only commence in the 2022/23 financial year.	
CPX.0013218-F2	CGD	4 NT USDG	11 000 000	9 700 000	-1 300 000		
Rd Rehab:Manenberg							22 000 000
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Rd Rehab:Jakes Gerwel - N2 & N1							85 858 715
CPX.0014895-F2	EFF	1 EFF: 2	47 721 977	71 367 150	23 645 173	Commence of construction was delayed until after the builders break in January 2021 as well as inclement weather. Funds required for ongoing construction in the 2021/22 financial year.	
CPX.0014895-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Roads: Rehabilitation							96 387 086
CPX/0013206	EFF	1 EFF: 2	7 033 270	7 033 270	0	Project delayed due to the expiry of the professional services contract. Construction will now only commence in the 2022/23 financial year.	
CPX/0013206	CGD	4 NT USDG	12 900 000	10 455 420	-2 444 580		
Sidewalk Construct - Chris Nissen Park							83 522
CPX.0018459-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Sidewalk Construction - Garden Village							49 385
CPX.0018460-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Sidewalk Construction - SLP Village							94 385
CPX.0018462-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Sidewalk Construction - Asanda							128 632
CPX.0018593-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Sidewalk Construction - Ward 32							300 000
CPX.0021732-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 102							180 000
CPX.0021736-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Sidewalk Construction - Ward 4							240 000
CPX.0021739-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		

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Sidewalk Construct - Van Riebeeckshof Rd							260 000
CPX.0021743-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Sidewalk Construction - Fluweeltjie Cres							410 000
CPX.0021745-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
Sidewalk Construction - Greenlands							200 000
CPX.0021767-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 103							250 000
CPX.0021769-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 92							200 000
CPX.0021770-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 93							500 000
CPX.0021775-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Sidewalk Construction - Ward 94							300 000
CPX.0021786-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 97							200 000
CPX.0021788-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 62							100 000
CPX.0021874-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 33							275 000
CPX.0022022-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
Sidewalk Construction - Ward 84							20 000
CPX.0022023-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Sidewalk Construction - Ward 95							500 000
CPX.0022024-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Sidewalk Construction - Ward 96							700 000
CPX.0022025-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Sidewalk Construction - Strand CBD							120 000
CPX.0022073-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Sidewalk Construction - Ward 86							100 000
CPX.0022074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Sidewalk Construction - Ward 11							200 000
CPX.0022075-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 14							440 000
CPX.0022086-F1	CRR	3 CRR:WardAllocation	440 000	440 000	0		
Sidewalk Construction - Ward 17							600 000
CPX.0022087-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Sidewalk Construction - Ward 98							300 000
CPX.0021630-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 99							650 000
CPX.0021632-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0		
Road Signage - Ward 2							65 000
CPX.0021789-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Road Signage - Ward 3							14 000
CPX.0021790-F1	CRR	3 CRR:WardAllocation	14 000	14 000	0		
Suburb Signage - Ward 103							20 000
CPX.0021792-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Road Signage - Ward 73							200 000
CPX.0021875-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Entrance Signage - De Waterkant							30 000
CPX.0021907-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Prohibition Signage - Ward 54							20 000
CPX.0021908-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Stormwater Rehabilitation/Improvements							12 500 000
CPX/0013144	CGD	4 NT USDG	0	2 968 080	2 968 080	Delays in completing construction due to material quality issues and inclement weather. Funds required for the completion of outstanding work in the 2021/22 financial year.	
Turner Place - Courtyard Tarring							200 000
CPX.0022061-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 67							130 000
CPX.0021782-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Ward 68							160 000
CPX.0021784-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

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Traffic Calming - Ward 102							180 000
CPX.0021793-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 111							80 000
CPX.0021794-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 7							300 000
CPX.0021795-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Kommissaris St							65 000
CPX.0021796-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Traffic Calming - Ward 105							120 000
CPX.0021797-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 21							60 000
CPX.0021798-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 113							120 000
CPX.0021799-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 4							80 000
CPX.0021800-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 30							100 000
CPX.0021801-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 3							86 000
CPX.0021802-F1	CRR	3 CRR:WardAllocation	86 000	86 000	0		
Traffic Calming - Jool Street							45 000
CPX.0021803-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Ward 92							150 000
CPX.0021804-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 93							100 000
CPX.0021805-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 97							300 000
CPX.0021806-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Ward 78							100 000
CPX.0021813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Eastridge							100 000
CPX.0021814-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 51							210 000
CPX.0021815-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Ward 55							110 000
CPX.0021817-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Traffic Calming - Ward 60							100 000
CPX.0021820-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 63							150 000
CPX.0021821-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 65							150 000
CPX.0021822-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 58							215 000
CPX.0021851-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Traffic Calming - Ward 100							125 000
CPX.0022049-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Ward 83							80 000
CPX.0022050-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 85							150 000
CPX.0022051-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 86							200 000
CPX.0022052-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 11							200 000
CPX.0022053-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 19							150 000
CPX.0022054-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 14							150 000
CPX.0022055-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 33							75 000
CPX.0022056-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 76							50 000
CPX.0022057-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Sopraan Street							60 000
CPX.0022058-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Mataung Street							30 000
CPX.0022059-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Ward 16							350 000
CPX.0022066-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Traffic Calming - Ward 17							100 000
CPX.0022068-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 18							120 000
CPX.0022069-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Nyandeni Crescent							100 000
CPX.0022070-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 37							150 000
CPX.0022071-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 39							100 000
CPX.0022072-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 44							200 000
CPX.0021656-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 98							200 000
CPX.0021628-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 99							125 000
CPX.0021634-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming City Wide							10 329 008
CPX/0000131	EFF	1 EFF: 2	3 150 000	4 029 008	879 008	Projects delayed due to inclement weather. Funds required for the ongoing rollout of traffic calming projects.	
Unmade Roads: Residential							10 957 046
CPX/0013109	EFF	1 EFF: 2	3 500 000	3 957 046	457 046	Slower than anticipated progress on planned work resulted in funds required to complete ongoing roads projects.	

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Roads Upgrade - South Fork, Strand							6 798 179
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Upgrade Roads - Ward 73							80 000
CPX.0018049-F1	CRR	3 CRR:WardAllocation	0	80 000	80 000	Delay in implementation due non availability of term tenders, RFQ process has been initiated. Funds required to complete work in the 2021/22 financial year.	
Upgrade Roads - Ward 64							700 000
CPX.0021854-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Upgrade Roads - Ward 59							280 000
CPX.0021855-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Upgrade Roads - Ward 62							255 000
CPX.0021870-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Upgrade Roads - Ward 71							255 000
CPX.0021871-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Upgrade Roads - Ward 72							75 000
CPX.0021872-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade Stairways - Clifton							60 000
CPX.0021909-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Subway - Alma Road							100 000
CPX.0021910-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading of New Eisleben Road							10 500 000
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	10 500 000	0		
Upgrading: HO, Depot & District Bldgs							18 770 132
CPX/0000225	EFF	1 EFF: 2	6 450 527	7 640 304	1 189 777	The design development of the project was delayed due to the late award of the replacement professional services tender. Funds required to continue with design development in the 2021/22 financial year.	
Vehicle safety barriers - Ward 74							150 000
CPX.0021873-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Total for Roads Infrastructure & Management			250 422 499	283 084 968	32 662 469		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Network Management							
Public Transport Systems Management proj							110 362 468
CPX/0000231	CRR	3 CRR: CGD Rollovers	0	362 469	362 469	Slower than anticipated progress on planned work resulted in funds being required for the ongoing rollout of the project in the 2021/22 financial year in order to meet the outcomes of the programme.	
CPX/0000231	CGD	4 NT PTNG	40 000 000	40 000 000	0		
Traffic Signal and system upgrade							14 956 528
CPX/0000253	EFF	1 EFF: 2	4 900 000	5 156 528	256 528	Slower than anticipated progress on planned work resulted in funds being required for ongoing rollout of traffic signal and system upgrade projects in order to meet the outcomes of the programme.	
Transport Systems Management Projects							20 834 713
CPX/0000266	EFF	1 EFF: 2	5 600 000	7 134 713	1 534 713	Slower than anticipated progress on planned work resulted in funds being required for ongoing Transport Systems Management projects in the 2021/22 financial year in order to meet the outcomes of the programme.	
CPX/0000266	CRR	3 BICL T&Roads:SPM	2 500 000	2 500 000	0		
Total for Network Management			53 000 000	55 153 710	2 153 710		
Transport Planning							
Bicycle Stands - Victoria Road							40 000
CPX.0021853-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Mfuleni Taxi Rank							28 138 860
CPX.0014501-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Total for Transport Planning			3 040 000	3 040 000	0		
Infrastructure Implementation							
Buttskop Rd upgrading							126 950 001
C07.00507-F3	EFF	1 EFF: 2	1 400 000	3 150 076	1 750 076	Funds required for professional services for the finalisation of the detail design, tender documents and for property acquisition that was not finalised in the 2020/21 financial year.	
Road Upgr:Amandel Rd:Bottelary Rv-Church							74 451 172
CPX.0007857-F1	CRR	3 CRR: CongestRelief	20 000 000	20 016 763	16 763	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							79 413 038
CPX.0007859-F1	CRR	3 CRR: CongestRelief	1 400 000	2 968 626	1 568 626	Funds required for property acquisition that was not finalised in the 2020/21 and to finalise the detail design and tender documentation in the 2021/22 financial year.	

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Congestion Relief - Erica Drive							167 719 660
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 400 000	1 748 476	348 476	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Road Constr:Belhar Main Rd:StlIndl-Hghby							45 056 000
CPX.0007893-F1	CRR	3 CRR: CongestRelief	2 929 500	5 770 064	2 840 564	Funds required to fund property acquisition that was not finalised in the 2020/21 financial year and to complete construction in the 2021/22 financial year.	
Kommetjie Road Dualling (Phase 3)							3 600 000
CPX.0007895-F1	CRR	3 CRR: CongestRelief	500 000	2 708 875	2 208 875	Funds required to fund property acquisition that was not finalised in the 2020/21 financial year.	
M3 Corridor: Hospital Bend-Constantia MR							22 209 537
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	4 576 088	1 576 088	Project delayed due to an expiry of a professional services contract. Funds required to continue with preliminary design development of the project.	
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							93 043 655
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	4 663 657	1 663 657	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Road Dualling:BerkleyRd:M5-RygerStr							117 987 181
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 000 000	11 552 509	552 509	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Dualling: Main Road 27 to Altena Rd							52 700 000
CPX.0014563-F1	CRR	3 CRR: CongestRelief	15 000 000	15 084 243	84 243	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Dualling:Jip De Jager:Kommis - VRbckshof							67 800 000
CPX.0017953-F1	CRR	3 CRR: CongestRelief	24 600 000	24 706 631	106 631	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
Congestion Relief Projects							14 439 085
CPX/0006112	CRR	3 CRR: CongestRelief	4 000 000	12 000 000	8 000 000	Implementation delayed due to term tender not having all the required items. Contract amendment or alternative arrangements required. Funds required for implementation in the 2021/22 financial year.	
Rehab: Gugulethu Concrete Rds Ph5A							32 057 227
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	3 976 500	1 976 500	Delays in completing outstanding work due to expiry of professional services tender. Funds required for continued implementation of the project.	

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Integrated Bus Rapid Transit System							523 042 526
CPX/0000287	CRR	3 CRR: CGD Rollovers	0	5 188 533	5 188 533	Slower than anticipated progress for planned work together with delays pending clarity of escalation clauses has resulted in funds being required for professional services and bus refurbishment in the 2021/22 financial year.	
CPX/0000287	CRR	3 CRR: IRT BusInsura	14 000 000	14 000 000	0		
CPX/0000287	CGD	4 NT PTNG	19 726 200	19 726 200	0		
IRT Phase 2 A							5 546 644 497
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	58 014	58 014	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
CPX/0000257	CGD	4 NT PTNG-BFI	1 394 968 256	1 394 968 256	0		
CPX/0000257	CGD	4 Private - Orio	13 116 470	13 116 470	0		
Grassy Park NMT							61 621 883
CPX.0009243-F1	CGD	4 NT PTNG	30 000 000	30 000 000	0		
CPX.0009243-F2	CGD	4 NT PTNG-BFI	15 681 744	15 681 744	0		
Non-Motorised Transport Programme							197 079 233
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	6 241 697	6 241 697	Slower than anticipated progress on planned work as well as the expiry of a professional services contract has resulted in funds being required for the continuation of professional services and construction contracts in the 2021/22 financial year.	
CPX/0000580	CGD	4 NT PTNG	47 677 933	47 677 933	0		
Pedestrianisation							12 323 412
CPX/0009786	EFF	1 EFF: 2	4 000 000	4 323 412	323 412	Slower than anticipated progress on planned work resulted in funds being required for ongoing pedestrianisation projects in the 2021/22 financial year.	
Property Acquisition							8 037 519
CPX/0000112	EFF	1 EFF: 2	2 000 000	4 037 519	2 037 519	Funds required to fund property acquisition that was not finalised in the 2020/21 financial year.	
Prov of PT shelters,embayments & signage							11 218 277
CPX/0000221	CRR	3 CRR: CGD Rollovers	0	418 277	418 277	Slower than anticipated progress on planned work resulted in funds being required for the ongoing rollout of the provision of public transport shelters, embayments and signage projects in order to meet the outcomes of the programme.	
CPX/0000221	CGD	4 NT PTNG	3 600 000	3 600 000	0		
Dunoon Taxi Terminus							50 570 841
C11.10536-F4	CRR	3 CRR: CGD Rollovers	0	3 566 167	3 566 167	The second phase of the construction of the Dunoon taxi terminus has been delayed due to community intervention and contractor performance. Funds required to complete the construction of phase two in the 2021/22 financial year.	
C11.10536-F3	CGD	4 NT PTNG	2 500 000	2 500 000	0		

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Retreat Public Transport Interchange							65 647 164
C11.10537-F4	CRR	3 CRR: CGD Rollovers	0	1 000 000	1 000 000	Construction delayed by the finalisation of the lease agreement with the Rail Authority. Funds required for construction in the 2021/22 financial year.	
C11.10537-F3	CGD	4 NT PTNG	29 500 000	29 500 000	0		
Wynberg: Public Transport Hub							195 725 912
C11.10541-F4	CGD	4 NT PTNG-BFI	1 500 000	1 500 000	0		
Somerset West PTI							101 720 854
C11.10552-F6	CRR	3 CRR: CGD Rollovers	0	6 349	6 349	Slower than anticipated progress on planned work resulted in funds required for construction in the 2021/22 financial year.	
C11.10552-F5	CGD	4 NT PTNG	33 700 000	33 700 000	0		
Inner City: Public Transport Hub							2 840 597
CPX.0009696-F2	CRR	3 CRR: CGD Rollovers	0	2 500	2 500	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2021/22 financial year.	
CPX.0009696-F1	CGD	4 NT PTNG	500 000	500 000	0		
Smart Technologies at PTI's							271 736 817
CPX.0014833-F2	CRR	3 CRR: CGD Rollovers	0	20 974	20 974	Slower than anticipated progress on planned work resulted in funds being required for the ongoing rollout of the Smart Technologies at PTI's in the 2021/22 financial year.	
CPX.0014833-F1	CGD	4 NT PTNG	38 400 000	38 400 000	0		
Public Transport Interchange Programme							170 382 015
CPX/0007776	CRR	3 CRR: CGD Rollovers	0	1 225 445	1 225 445	Slower than anticipated progress on planned work together with cancellation of a tender due to no responsive tenders being received has resulted in funds being required for professional services and project implementation in the 2021/22 financial year.	
CPX/0007776	CGD	4 NT PTNG	30 993 637	30 993 637	0		
CPX/0007776	CGD	4 NT PTNG-BFI	20 850 000	20 850 000	0		
Rail based Park & Ride Facilities							1 500 000
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							3 069 499
CPX/0000555	EFF	1 EFF: 2	910 000	1 249 499	339 499	Slower than anticipated progress in some Districts resulted in funds required to complete outstanding work in the 2021/22 financial year.	
Total for Infrastructure Implementation			1 794 353 740	1 837 475 134	43 121 394		
Finance: Transport							
Contingency Provision - Insurance							600 000
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		

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Total for Finance: Transport			200 000	200 000	0		
Shared Services							
Computer Equipment & Software							4 364 951
CPX/0000209	EFF	1 EFF: 2	1 400 000	1 564 951	164 951	Funding required to fund the ongoing provision of computer equipment and software which could not be delivered by 30 June 2021, due to supplier constraints.	
PTSM:Transport Intelligence Project							47 000 000
CPX.0019799-F2	CRR	3 CRR: CGD Rollovers	0	11 450	11 450	Slower than anticipated progress on planned work resulted in funds required for the ongoing rollout of the project in the 2021/22 financial year in order to meet the outcomes of the programme.	
CPX.0019799-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
PTSM:Transport CRM Upgrade							12 400 000
CPX.0019802-F2	CRR	3 CRR: CGD Rollovers	0	108 705	108 705	Slower than anticipated progress on planned work resulted in funds required for the ongoing rollout of the project in the 2021/22 financial year in order to meet the outcomes of the programme.	
CPX.0019802-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
PTSM:Intelligent Facility Management							40 000 000
CPX.0019804-F2	CRR	3 CRR: CGD Rollovers	0	85 751	85 751	Slower than anticipated progress on planned work resulted in funds required for the ongoing rollout of the PTSM:Intelligent Facility Management project in the 2021/22 financial year.	
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Public Transport Systems Management Prog							109 000 000
CPX/0013283	CRR	3 CRR: CGD Rollovers	0	829 954	829 954	Some equipment could not be delivered by 30 June 2021, due to supplier constraints. Funds required to finalise the project in the 2021/22 financial year.	
CPX/0013283	CGD	4 NT PTNG	25 000 000	25 000 000	0		
Transport Registry system							2 862 677
C15.00032-F2	EFF	1 EFF: 2	0	519 542	519 542	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Shared Services			61 400 000	63 120 353	1 720 353		
Total for Transport			2 191 855 499	2 279 172 233	87 316 734		
Finance							
Management: Finance							
Fin contingency provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Support Services: Finance							
Computer equipment							23 400
CPX/0000839	EFF	1 EFF: 2	7 800	7 800	0		
Total for Support Services: Finance			7 800	7 800	0		
Budgets							
IT Equipment: Replacement							250 000
CPX/0014295	CGD	4 NT Restructuring	60 000	60 000	0		
Total for Budgets			60 000	60 000	0		
Revenue							
Cash (MVR) Offices: Upgrade							14 040 000
CPX/0014273	EFF	1 EFF: 2	4 680 000	4 680 000	0		
Furniture & Equipment: Additional							2 420 220
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	0		
IT Equipment: Replacement							1 500 000
CPX/0000124	EFF	1 EFF: 2	500 000	500 000	0		
Security at Cash Offices							600 000
CPX/0000811	EFF	1 EFF: 2	200 000	200 000	0		
System Enhancement Projects							15 000 000
CPX/0014439	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Total for Revenue			11 186 740	11 186 740	0		
Supply Chain Management							
Computer Equipment: Replacement							2 403 524
CPX/0000854	EFF	1 EFF: 2	780 000	843 524	63 524	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
E-Tendering System							83 019 187
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	9 700 000	0		
Furniture & Equipment: Replacement							117 000
CPX/0000855	EFF	1 EFF: 2	39 000	39 000	0		

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Warehouse Equipment: Replacement							97 500
CPX/0000828	EFF	1 EFF: 2	32 500	32 500	0		
Total for Supply Chain Management			10 551 500	10 615 024	63 524		
Treasury Services							
Computer Equipment							27 145
CPX/0000829	CRR	3 CRR: General	0	27 145	27 145	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Treasury Services			0	27 145	27 145		
Valuations							
Aerial Photography							10 066 000
CPX/0009539	REVENUE	2 Revenue	2 066 000	2 066 000	0		
Computer Equipment							1 372 697
CPX/0000831	EFF	1 EFF: 2	358 751	655 195	296 444	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture & Equipment: Replacement							97 500
CPX/0019056	EFF	1 EFF: 2	32 500	32 500	0		
Total for Valuations			2 457 251	2 753 695	296 444		
Expenditure							
Computer Equipment							438 800
CPX/0005936	EFF	1 EFF: 2	143 000	152 800	9 800	Virements approved: Additional funding is required to procure computer equipment that has become obsolete and due for replacement. Funds to be transferred from CPX.0009371-F2 Furniture: Replacement Payroll FY22. IT replacement tender 060G/2018/19 will be utilised.	
Furniture & Equipment: Replacement							64 300
CPX/0005939	EFF	1 EFF: 2	24 700	14 900	-9 800	Virements approved: The requirements for furniture replacement have been reviewed and this budget will not be utilised, due to many staff working remotely. The funding has now become available to be reprioritised to other priority projects within the department.	
Total for Expenditure			167 700	167 700	0		
Grant Funding							
Furniture & Equipment: Replacement							30 000
CPX/0000847	EFF	1 EFF: 2	10 000	10 000	0		

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IT Equipment: Replacement							104 550
CPX/0013954	EFF	1 EFF: 2	34 850	34 850	0		
Total for Grant Funding			44 850	44 850	0		
Cape Town Stadium							
Furniture & Equipment: Cape Town Stadium							10 000
CPX/0022234	EFF	1 EFF: 2	10 000	10 000	0		
IT Equipment - Cape Town Stadium							483 565
CPX/0017470	EFF	1 EFF: 2	381 490	408 565	27 075	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
IT Equipment - Cape Town Stadium							147 500
CPX/0022246	EFF	1 EFF: 2	147 500	147 500	0		
Video Conferencing Equipment							300 000
CPX/0022222	EFF	1 EFF: 2	300 000	300 000	0		
Total for Cape Town Stadium			838 990	866 065	27 075		
Total for Finance			25 514 831	25 929 019	414 188		
Safety & Security							
Management: Safety & Security							
Biometric scanners: Additional							1 000 000
CPX/0021931	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Dashboard Cameras							20 000 000
CPX/0021835	EFF	1 EFF: 2	20 000 000	20 000 000	0		
Drones: Additional							4 000 000
CPX/0021933	EFF	1 EFF: 2	4 000 000	4 000 000	0		
EPIC 2.1: Contravention System							68 650 000
CPX.0021886-F1	REVENUE	2 Revenue	19 000 000	19 000 000	0		
EPIC1.1:Computer Aided Dispatch System							60 951 750
CPX.0021901-F2	EFF	1 EFF: 2	13 000 000	13 000 000	0		
CPX.0021901-F1	REVENUE	2 Revenue	618 750	618 750	0		
EPIC Programme							79 304 390
CPX/0021836	REVENUE	2 Revenue	36 574 390	36 574 390	0		

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Equipment: Additional							45 474
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0		
Furniture & Equipment							445 474
CPX/0000721	EFF	1 EFF: 2	50 000	50 000	0		
IT Equipment: Additional							1 191 426
CPX/0021827	EFF	1 EFF: 2	50 000	124 983	74 983	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
IT Equipment: Replacement							337 026
CPX/0021865	EFF	1 EFF: 2	100 000	137 026	37 026	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Integrated Contact Centre							137 258 022
CPX.0011057-F3	EFF	1 EFF: 2	0	172 610	172 610	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Radios: Additional							600 000
CPX/0021929	EFF	1 EFF: 2	600 000	600 000	0		
SS contingency provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			95 388 614	95 673 233	284 619		
Metropolitan Police Services							
Acquisitions of Firearms							450 000
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0		
Computer Additional							60 000
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0		
Computer Replacement							300 000
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0		
CCTV Cameras - Ward 107							150 000
CPX.0019877-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 113							110 000
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
LPR Cameras - Ward 1							60 000
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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CCTV Cameras - Ward 70							150 000
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 21							250 000
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Ward 56							350 000
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ward 48							250 000
CPX.0019883-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 49							250 000
CPX.0019884-F1	CRR	3 CRR:WardAllocation	250 000	250 000	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 Camera - Ward 105							40 000
CPX.0021693-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
LPR Cameras - Ward 115							160 000
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
LPR Cameras - Ward 57							500 000
CPX.0021695-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV Cameras - Ward 110							520 000
CPX.0021746-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0		
CCTV Cameras - Ward 63							250 000
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 66							370 000
CPX.0021749-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
CCTV Cameras - Ward 67							300 000
CPX.0021751-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 68							300 000
CPX.0021752-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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CCTV / LPR Cameras - Ward 58							120 000
CPX.0021754-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
CCTV / LPR Cameras - Ward 59							120 000
CPX.0021755-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
CCTV / LPR Cameras - Ward 72							200 000
CPX.0021756-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV / LPR Cameras - Baden Powell Drive							5 000 000
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
CCTV Camera - Ward 75							300 000
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 15							350 000
CPX.0021981-F1	CRR	3 CRR:WardAllocation	350 000	350 000	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							100 000
CPX.0022076-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
Furniture & Equipment: Replacement							400 000
CPX/0019086	EFF	1 EFF: 2	150 000	150 000	0		
Metropolitan Police Services - CCTV							2 475 000
CPX/0000746	EFF	1 EFF: 2	825 000	825 000	0		
MVSA Programme - CCTV							37 949 752
CPX/0021236	EFF	1 EFF: 2	32 950 000	32 950 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Printers Additional							90 000
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0		
Printers Replacement							300 000
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0		
Property Improvement Metro Police							18 505 109
CPX.0016087-F1	EFF	1 EFF: 2	0	1 323 824	1 323 824	Orders were placed, however items could not be delivered by 30 June 2021, due to an industry wide scarcity of cable and steel.	
Property Improvement Training College							64 939 130
CPX.0016148-F1	EFF	1 EFF: 2	4 270 359	4 270 359	0		
Radios: Replacement							470 100
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0		
Vehicles: Replacement							24 200 000
CPX/0000758	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Total for Metropolitan Police Services			58 362 059	59 685 883	1 323 824		
Operational Coordination							
Building improvement							5 440 000
CPX/0000761	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Furniture & Equipment: Additional							312 566
CPX/0018948	EFF	1 EFF: 2	100 000	112 566	12 566	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Furniture, tools & equipm - Law Enforcem							889 941
CPX/0000708	EFF	1 EFF: 2	274 090	341 761	67 671	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
IT Equipment: Additional							958 300
CPX/0011217	EFF	1 EFF: 2	190 000	298 300	108 300	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
IT Equipment: Additional							1 200 000
CPX/0018311	EFF	1 EFF: 2	400 000	400 000	0		
IT Equipment: Replacement							337 355
CPX/0021961	EFF	1 EFF: 2	60 000	60 000	0		
CPX/0021961	REVENUE	2 Revenue: Insurance	0	37 355	37 355	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	

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Law Enforcement Advancement Plan							51 300 251
CPX/0017741	EFF	1 EFF: 2	44 078 827	51 300 252	7 221 425	The LEAP programme was delayed due to:1. Challenges experienced by the vendor in terms of the availability of building materials, which significantly impacted the progress of the project. As a result the upgrades to the building could not be completed by 30 June 2021. Funds required to complete the project.2. Items ordered, could not be delivered due to delays of steel components as well as the vendor being unable to deliver IT equipment by 30 June 2021. This was due to a global shortage caused by the COVID-19 pandemic and the demand for IT equipment.3. The consoles could not be acquired to due the tender reaching its capacity. Funds required to complete the project.	
Law Enforcement Volunteer Base							100 152 813
CPX/0005551	CGD	4 NT USDG	10 000 000	10 000 000	0		
Online Volunteer Application System							2 500 000
CPX.0018811-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Radios: Additional							1 200 000
CPX/0001314	EFF	1 EFF: 2	300 000	300 000	0		
Electrical Bikes - Ward 54							100 000
CPX.0021826-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vehicles - Law Enforcement: Additional							5 700 000
CPX/0009728	EFF	1 EFF: 2	5 700 000	5 700 000	0		
Vehicles - Law Enforcement: Replacement							28 200 000
CPX/0000773	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Vehicles - Traffic: Replacement							23 000 000
CPX/0000767	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Total for Operational Coordination			82 702 917	90 150 234	7 447 317		
Fire Services							
Fire Fighting Equipment: Replacement							4 917 371
CPX/0000724	EFF	1 EFF: 2	889 067	3 139 237	2 250 170	Equipment could not be delivered due to the third wave and the manufacturing company not being able to secure imported components required due to the closure of borders.	
Fire Vehicles: Replacement							26 993 637
CPX/0000802	EFF	1 EFF: 2	7 500 000	10 493 637	2 993 637	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Furniture and Equipment: Additional							496 095
CPX/0018842	EFF	1 EFF: 2	232 143	232 143	0		

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Hazmat Equipment: Replacement							1 125 000
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0		
IT Equipment: Replacement							1 995 000
CPX/0021527	EFF	1 EFF: 2	665 000	665 000	0		
Langa Fire Station							57 500 000
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Medical Equipment: Replacement							740 000
CPX/0000726	EFF	1 EFF: 2	200 000	340 000	140 000	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Roeland St FS - Training Aids & Equipm							160 000
CPX.0021714-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Total for Fire Services			14 021 210	19 405 017	5 383 807		
Disaster Management Risk Centre							
Furniture & Equipment: Additional							345 179
CPX/0018998	EFF	1 EFF: 2	150 000	175 179	25 179	Furniture was not delivered by 30 June 2021, due to supplier constraints.	
IT Equipment: Additional							185 000
CPX/0021586	EFF	1 EFF: 2	185 000	185 000	0		
Total for Disaster Management Risk Centre			335 000	360 179	25 179		
Public Emergency Communications Centre							
Communication Centre Equipment							34 822
CPX/0000339	EFF	1 EFF: 2	0	34 822	34 822	Tender was in review phase and stock could not be delivered by 30 June 2021 due to stock unavailability.	
Communication System							1 541 859
CPX/0000338	EFF	1 EFF: 2	0	161 859	161 859	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Furniture & Equipment: Replacement							232 748
CPX/0019084	EFF	1 EFF: 2	63 097	124 651	61 554	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
IT Equipment: Replacement							877 180
CPX/0021502	EFF	1 EFF: 2	175 436	175 436	0		

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Total for Public Emergency Communications Centre			238 533	496 768	258 235		
Events							
Equipment: Additional							208 966
CPX/0018928	EFF	1 EFF: 2	150 000	183 966	33 966	Items were not delivered by 30 June 2021, due to supplier constraints.	
Equipment: Replacement							190 000
CPX/0015275	EFF	1 EFF: 2	40 000	40 000	0		
Events Support Online Application System							6 325 122
CPX.0009811-F1	EFF	1 EFF: 2	4 000 000	4 100 426	100 426	Orders could not be placed and delivered due to tender 044S/2018/19 expiring on 30 June 2021. New tender 056S/2020/21 is currently in appeals period. Funds required to complete the project in the 2021/22 financial year.	
Furniture: Additional							202 555
CPX/0018845	EFF	1 EFF: 2	50 000	90 055	40 055	Orders were placed, however items could not be delivered by 30 June 2021, due to unavailability of stock.	
Furniture: Replacement							92 500
CPX/0018927	EFF	1 EFF: 2	30 000	30 000	0		
IT Equipment: Additional							963 329
CPX/0007367	EFF	1 EFF: 2	350 000	538 329	188 329	IT equipment could not be delivered by 30 June 2021, due to unavailability of stock.	
IT Equipment: Replacement							668 538
CPX/0015272	EFF	1 EFF: 2	330 000	330 000	0		
CPX/0015272	REVENUE	2 Revenue: Insurance	0	13 538	13 538	The IT Equipment was not delivered by 30 June 2021, due to unavailability of stock.	
Online Event Calendar							2 800 000
CPX.0010114-F1	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Vehicles							500 000
CPX/0010099	EFF	1 EFF: 2	500 000	500 000	0		
Total for Events			7 250 000	7 626 314	376 314		
Total for Safety & Security			258 298 333	273 397 628	15 099 295		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 100 000
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	0		

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Computer Equipment Replacement							2 232 171
CPX/0017581	EFF	1 EFF: 2	700 000	766 509	66 509	Orders were placed, however items could not be delivered by 30 June 2021, due to stock shortages.	
CPX/0017581	REVENUE	2 Revenue: Insurance	0	65 662	65 662	Orders were placed, however items could not be delivered by 30 June 2021, due to stock shortages.	
Fleet Replacement							31 500 000
CPX/0017964	EFF	1 EFF: 2	10 500 000	10 500 000	0		
Furniture & Fittings : Additional							3 500 000
CPX/0017524	EFF	1 EFF: 2	2 100 000	2 100 000	0		
Furniture & Fittings Replacement							15 542
CPX/0018779	REVENUE	2 Revenue: Insurance	0	15 542	15 542	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Plant & Equipment - Replacement							11 480
CPX/0022256	REVENUE	2 Revenue: Insurance	0	11 480	11 480	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Support Services: HS			14 500 000	14 659 193	159 193		
Informal Settlements							
BY Prgmme & Water Mangemnt Dispensing							10 000 000
CPX/0018672	CGD	4 NT USDG	5 000 000	5 000 000	0		
Computer Equipment - Additional							2 439 085
CPX/0009646	EFF	1 EFF: 2	700 000	1 039 085	339 085	Orders were placed, however items could not be delivered by 30 June 2021, due to stock shortages.	
Computer Equipment - Replacement							2 182 085
CPX/0009648	EFF	1 EFF: 2	700 000	782 085	82 085	Orders were placed, however items could not be delivered by 30 June 2021, due to stock shortages.	
Fleet Replacements							9 800 000
CPX/0010413	EFF	1 EFF: 2	9 800 000	9 800 000	0		
Furniture & Fittings - Additional							2 100 000
CPX/0009650	EFF	1 EFF: 2	700 000	700 000	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Gugulethu - Airport Precinct Land Rehab							131 452 200
CPX.0012155-F1	CGD	4 NT ISUPG	10 000 000	10 000 000	0		

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Inf Settlem Upgr: Enkanini							397 351 626
CPX.0005816-F4	CGD	4 NT ISUPG	47 954 444	47 954 444	0		
Inf Settlem Upgr: Monwabisi Park							86 592 954
CPX.0005817-F3	CGD	4 NT ISUPG	25 000 000	25 000 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							30 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Inf Settlem Upgr: Imizamo Yethu							74 324 380
CPX.0010896-F2	CGD	4 NT ISUPG	15 000 000	15 000 000	0		
Inf Settlem Upgr: AirportPrec, Gugulethu							202 921 408
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Inf Settlem Upgr: Kosovo							360 820 007
CPX.0017416-F1	CGD	4 NT ISUPG	63 328 400	63 328 400	0		
Inf Settlem Upgr: Enkanini South TRA							87 358 263
CPX.0018910-F1	CGD	4 NT ISUPG	24 000 000	24 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							182 617 545
CPX/0000770	CGD	4 NT ISUPG	30 150 000	30 150 000	0		
Total for Informal Settlements			252 432 844	252 854 014	421 170		
Public Housing							
Asset Management Programme							135 000
CPX/0007735	EFF	1 EFF: 2	35 000	35 000	0		
Asset Upgrade - Routine Prog - Central							73 115 521
CPX/0020004	EFF	1 EFF: 2	19 210 082	24 194 113	4 984 031	Initial delays in these projects were experienced due to the impact of the COVID-19 lockdown restrictions on the implementation of projects, which resulted in the planned work not being completed by 30 June 2021. Funds required to continue with the walling and windows upgrades in terms of the Asset Management Programme in Area Central.	
Asset Upgrade - Routine Prog - East							47 220 884
CPX/0020017	EFF	1 EFF: 2	13 528 299	14 559 348	1 031 049	Initial delays in these projects were experienced due to the impact of the COVID-19 lockdown restrictions on the implementation of projects, which resulted in the planned work not being completed by 30 June 2021. Funds required to continue with the walling upgrades in terms of the Asset Management Programme in Area East.	

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Asset Upgrade - Routine Prog - North							45 962 309
CPX/0020005	EFF	1 EFF: 2	13 153 710	14 205 145	1 051 435	Initial delays in these projects were experienced due to the impact of the COVID-19 lockdown restrictions on the implementation of projects, which resulted in the planned work not being completed by 30 June 2021. Funds required to continue with the electrical upgrades in terms of the Asset Management Programme in Area North.	
Asset Upgrade - Routine Prog - Prof Serv							9 000 000
CPX/0020018	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Asset Upgrade - Routine Prog - South							28 950 042
CPX/0020016	EFF	1 EFF: 2	8 237 154	8 700 834	463 680	Initial delays in these projects were experienced due to the impact of the COVID-19 lockdown restrictions on the implementation of projects, which resulted in the planned work not being completed by 30 June 2021. Funds required to continue with the walling upgrades in terms of the Asset Management Programme in Area South.	
Records Management IT System							11 687 234
CPX.0013023-F1	EFF	1 EFF: 2	2 048 172	2 048 172	0		
Plant & Equipment - Additional							135 000
CPX/0000824	EFF	1 EFF: 2	35 000	35 000	0		
Major Upgrades - Old Flats Langa							710 000
CPX.0018261-F1	CRR	3 CRR:WardAllocation	380 000	449 448	69 448	The installation of gates is delayed due to the late appointment of the contractor. Funds required to complete the installation of the gates in the 2021/22 financial year.	
Upgrade Flats - Ward 9							640 000
CPX.0018583-F1	CRR	3 CRR:WardAllocation	0	87 163	87 163	Some delays experienced due to the impact of COVID-19 lockdown restrictions on the implementation of the project. Funds required to continue with the project.	
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	0	213 888	213 888	Project delayed due to late appointment of the contractor via a transversal term tender, which was approved later than anticipated. Funds required to continue with the project.	
Upgrade Reading Room - Ward 13							200 000
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Ravensmead Flats - Upgrade							300 000
CPX.0021832-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	173 000	173 000	0		
Fencing Council Rental Units - Ward 65							150 000
CPX.0021834-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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Total for Public Housing			60 450 417	68 351 111	7 900 694		
Housing Development							
ACSA Symphony Housing Project Construct							306 604 213
CPX.0017201-F1	CGD	4 NT USDG	65 000 000	65 000 000	0		
Aloe Ridge Housing Project							54 020 982
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	8 500 000	8 500 000	0		
Athlone Infill Housing Project - Phase 1							3 152 939
CPX.0019874-F1	CGD	4 NT USDG	1 545 000	1 545 000	0		
Atlantis GAP Sites Housing Project							21 309 070
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	5 200 000	5 200 000	0		
Beacon Valley Housing Project - Mitchell							106 874 226
CPX.0005672-F1	CGD	4 NT USDG	40 000 000	40 000 000	0		
Belhar/Pentech Housing Proj: 350 Units							22 974 850
C06.41518-F2	CGD	4 NT USDG	4 250 000	4 250 000	0		
Blue Berry Hill Housing Project							261 013 369
CPX.0008063-F1	CGD	4 NT USDG	2 911 031	2 911 031	0		
Citywide PHP Electricity Connections							7 000 000
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0		
Conradie Housing Development							157 565 859
CPX/0014824	CGD	4 NT USDG	12 764 302	12 764 302	0		
Delft - The Hague Housing Project							62 835 878
C08.15508-F2	CGD	4 NT USDG	2 500 000	2 500 000	0		
Dido Valley Housing Project							36 116 553
CPX.0005316-F1	CGD	4 NT USDG	8 642 515	8 642 515	0		
Edward Street: Grassy Park Development							982 575
C12.15506-F1	CGD	4 NT USDG	638 194	638 194	0		
Electrification - Housing Projects							1 000 000
CPX/0014592	CGD	4 NT USDG	1 000 000	1 000 000	0		
Erf 5113 Strand Housing Project Civil							64 822 009
CPX.0019820-F1	CGD	4 NT USDG	2 499 500	2 499 500	0		

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Farm 920 & Bloubos Rd Housing Construct							27 855 946
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	3 514 386	3 514 386	0		
CPX.0017203-F1	CGD	4 NT USDG	2 200 000	2 200 000	0		
Goodwood Station SH project							15 049 208
CPX.0019841-F1	CGD	4 NT USDG	15 049 208	15 049 208	0		
Greenville Housing Project Ph2.2 (UISP)							20 021 251
CPX.0014604-F2	CGD	4 NT ISUPG	1 200 000	1 200 000	0		
Greenville Housing Project Phase 4							50 500 000
CPX.0019597-F1	CGD	4 NT USDG	17 500 000	17 500 000	0		
Gugulethu Infill Project Erf 8448/MauMau							49 585 853
C09.15515-F1	CGD	4 NT USDG	7 795 000	7 795 000	0		
Hangberg Phase 2 Housing project							1 597 234
CPX.0008068-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Hanover Park Housing Project							22 194 940
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	7 660 000	7 660 000	0		
Hostel Transform Plan: Gugulethu Sect 3							21 157 639
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Hostel Transform Plan: Gugulethu Sect 2							21 164 082
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Hostel Transform Plan: Langa							22 124 450
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Hostel Transform Plan: Nyanga							20 932 920
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Imizamo Yethu Housing Project (Phase 3)							46 625 612
CPX.0003139-F4	CGD	4 NT ISUPG	11 825 000	11 825 000	0		
Kanonkop (Atlantis Ext12)Housing Project							16 710 048
C08.15509-F2	CGD	4 NT USDG	4 600 000	4 600 000	0		
Kensington Infill Housing Project							5 895 987
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Kramat Road Housing Project Civil							8 875 514
CPX.0019822-F1	CGD	4 NT USDG	358 000	358 000	0		

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Langa Hostels CRU Prj: Special Quarters							178 563 392
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	500 000	500 000	0		
CPX.0010624-F2	CGD	4 Prov House Dev Brd	4 802 452	4 802 452	0		
Langa Hostels CRU Project: New Flats							105 576 479
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	500 000	500 000	0		
CPX.0010625-F2	CGD	4 Prov House Dev Brd	5 663 802	5 663 802	0		
Langa Hostels CRU Project: Siyahlala							73 346 649
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	100 000	100 000	0		
Macassar BNG Housing Project							194 457 625
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	40 000 000	0		
Maitland Social Housing Development							10 000 000
CPX.0019844-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Manenberg The Downs: Housing Project							24 677 950
C06.41531-F2	CGD	4 NT USDG	4 292 449	4 292 449	0		
Maroela Housing Project - South							57 350 988
CPX.0009186-F1	CGD	4 NT USDG	10 600 000	10 600 000	0		
Masakhane Bantu Housing Project							200 000
CPX.0018944-F1	CGD	4 NT USDG	200 000	200 000	0		
Masiphumelele Housing Project Phase 4							16 886 423
CPX.0003205-F2	CGD	4 NT ISUPG	500 000	500 000	0		
Nooiensfontein Housing Project							128 794 020
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	2 545 922	2 545 922	0		
Nyanga Housing Project (PLF&UISP)							40 686 015
C06.41502-F2	CGD	4 NT USDG	327 000	327 000	0		
Pelican Park Phase 2 Housing Project							29 446 608
CPX.0008074-F1	CGD	4 NT USDG	2 235 312	2 235 312	0		
Penhill Housing Project (PGWC)							6 991 921
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Pine Road Housing Project, Woodstock							10 000 000
CPX.0019862-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plan & Detail Design: Housing Projects							57 536 502
CPX/0002699	CRR	3 House Dev Cpt Fnd	16 309 415	16 309 415	0		
CPX/0002699	CGD	4 NT USDG	2 000 000	2 000 000	0		
Pooke se Bos Housing Project							26 106 740
CPX.0010914-F2	CGD	4 NT ISUPG	20 470 000	20 470 000	0		
Protea Park GAP Housing Project (605)sit							3 661 934
CPX.0019832-F1	CGD	4 NT USDG	1 268 071	1 268 071	0		
Forest Village Housing Project							362 931 709
CPX.0009026-F1	CGD	4 NT USDG	991 000	991 000	0		
COVID-19: IS Upgr: Du Noon							31 090 659
CPX.0018886-F1	CGD	4 NT ISUPG	25 483 894	25 483 894	0		
Retreat Housing Project							3 923 732
CPX.0012142-F1	CGD	4 NT USDG	842 429	842 429	0		
Rusthoff Infill Housing Project							52 141 836
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	6 068 951	6 068 951	0		
Salt River Market Housing project							20 000 000
CPX.0019863-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		
Sheffield Road Housing Project 200 units							27 166 076
CPX.0013774-F2	CGD	4 NT ISUPG	25 449 207	25 449 207	0		
Sir Lowry's Pass Village Hsg Project							55 122 256
CPX.0009187-F1	CGD	4 NT USDG	30 765 939	30 765 939	0		
Strandfontein Integrated Housing							68 475 196
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0		
Valhalla Park Integrated Housing Project							58 488 802
CPX.0002700-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Vlakteplaas Housing Project							507 485 152
CPX.0008076-F1	CGD	4 NT USDG	1 964 033	1 964 033	0		
Vrygrond Housing Project							8 245 540
CPX.0012140-F1	CGD	4 NT USDG	1 086 164	1 086 164	0		
Total for Housing Development			489 818 176	489 818 176	0		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements Planning							
Land Acquisition (USDG)							24 063 628
CPX/0000319	CGD	4 NT USDG	10 000 000	10 000 000	0		
Total for Human Settlements Planning			10 000 000	10 000 000	0		
Total for Human Settlements			827 201 437	835 682 494	8 481 057		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							2 405 713
CPX/0015386	EFF	1 EFF: 2	800 000	905 713	105 713	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Computer Equipment & Software: Repl							5 013 901
CPX/0016131	EFF	1 EFF: 2	1 673 913	1 700 988	27 075	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
CPX/0016131	REVENUE	2 Revenue: Insurance	0	39 001	39 001	Roll-over R27 075: Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints. Other R11 926: Virement to be approved: Insurance claim no: 7143383, journal number: 200011744, amount R11,925.72 has been credited to profit centre P18020212 for the replacement of (laptop). The item will be procured against tender 060G/2018/19.	
Contingency Provision - Insurance							284 595
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	84 595	-15 405	Virements to be approved: Insurance provision to be utilised when an insurance claim has been settled and the replacement asset must be procured.	
Furniture & Office Equip: Replacement							108 805
CPX/0016134	EFF	1 EFF: 2	0	8 805	8 805	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Furniture, Fittings, Tools & Equip: Add							135 884
CPX/0015388	EFF	1 EFF: 2	0	35 884	35 884	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Total for Finance: SP & E			2 573 913	2 774 986	201 073		
Environmental Management							
Land Acquisition: Development Offsets							41 582 270
CPX.0016953-F1	EFF	1 EFF: 2	11 000 000	11 000 000	0		
Land Acquisition - Joostenbergskloof							3 330 000
CPX.0016954-F1	REVENUE	2 Revenue	0	3 330 000	3 330 000	The land acquisition report was approved by Mayco on 6 April 2021. The finalisation of the deed of sale was delayed due to the seller requesting a condition in the deed of sale, which is not acceptable to the City.	

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Blaauwberg NatureRes - CCTV surveillance							150 000
CPX.0022262-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Muizenberg Beach Front Upgrade							14 804 090
CPX.0016740-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Strand Pavilion Ablutions Upgrade							3 081 580
CPX.0016741-F1	EFF	1 EFF: 2	0	2 463 421	2 463 421	Cease works order issued against consultants tender 30C/2018/19, delayed construction and plans approval delayed due to an SLA required to offset development charges. Funds required to complete the project with anticipated practical completion on 30 September 2021.	
Monwabisi Beach Precinct Upgrade							81 500 000
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Milnerton Beachfront Retreat							10 979 793
CPX.0016764-F1	EFF	1 EFF: 2	2 000 000	2 030 717	30 717	The project is an on-going project and construction scheduled to commence June/July 2022. Funds are required to appoint a Health and Safety agent via existing term tender 375C/2018/19.	
Table View Beachfront Upgrade							77 624 793
CPX.0016765-F1	EFF	1 EFF: 2	15 050 517	15 607 750	557 233	Project delayed due to negotiations with the consultants taking longer than planned due to the complex schedule of rates because of the multi-disciplinary 7-year term tender. Funds required for the continuation of works.	
Glencairn Rail Revetment							1 000 000
CPX.0016766-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Small Bay Sea Wall Upgrade							45 689 999
CPX.0019379-F1	EFF	1 EFF: 2	1 860 000	2 638 997	778 997	Geotechnical investigations and investigations of underground services were not fully completed in the 2020/21 financial year due to additional boreholes and testing that were required following results of the original geotechnical study. Funds also required to complete detail design.	
Upgrading Sea Point Promenade Ph2							42 297 977
CPX.0016751-F1	EFF	1 EFF: 2	7 000 000	7 000 000	0		
Coastal Signage							1 499 975
CPX.0016752-F1	EFF	1 EFF: 2	1 300 000	1 300 000	0		
Coastal Structures: Rehabilitation							40 087 754
CPX/0015636	EFF	1 EFF: 2	12 100 000	12 998 151	898 151	The Fisherman's Lane/ Strandfontein Boardwalk project is an ongoing project. Final design stage gate review was only held on 30 June 2021. Construction tender is expected to be advertised in September 2021 with construction commencing in July 2022. Construction on Glencairn precinct project delayed due cease works order issued against contract 30C. Funds required in order for the professional services team and contractor to continue works.	
CPX/0015636	CGD	4 NT NDPG	9 000 000	9 000 000	0		

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Local Agenda 21 Capital Projects							561 200
CPX/0000880	EFF	1 EFF: 2	285 200	285 200	0		
Local Environment and Heritage Projects							70 267 445
CPX/0000892	EFF	1 EFF: 2	20 244 000	22 132 824	1 888 824	Construction commencement at Asanda Village Wetland was delayed by 3 months due to additional time taken to evaluate the construction tender as a result of needing to resolve financial risks, external due diligence undertaken and complex tender clarifications. The construction tender's 21-day appeal period ended 30 June 2021. Funds required to complete the projects in the 2021/22 financial year.	
CPX/0000892	CGD	4 NT NDPG	700 000	700 000	0		
Metro South East - Bio off-set: Fencing							4 030 000
CPX/0010603	EFF	1 EFF: 2	4 030 000	4 030 000	0		
Nature Reserve Visitor Education Centres							110 353 488
CPX/0012906	EFF	1 EFF: 2	8 462 281	10 680 377	2 218 096	Work could not be completed at the Bracken- and Harmony Flats visitor education centres by 30 June 2021, due to the cease works instruction for tender 30C/2018/19 issued in February 2021. Funds required to complete the design development in the 2021/22 financial year.	
Plant & Equipment: Replacement							150 000
CPX/0000893	EFF	1 EFF: 2	75 000	75 000	0		
SAP Enhancements							2 018 000
CPX/0007747	EFF	1 EFF: 2	240 000	2 018 000	1 778 000	Project delayed due to the blueprint and architectural solution proposed for the e-Heritage system by the IS&T Architecture team, which was found to be unfeasible in February 2021, and the architecture solution had to change. It was not possible to procure resources from the existing tender 44S/2018/19, because it lapsed end of June 2021. The new team requires two resources from tender 56S/2020/21, which currently has an appeal lodged against it. Funds required to appoint consultants to develop an architectural solution in GIS/PSRM for the facilitation of data migration from various sources into SAP PSRM with a GIS interface.	
Specialised Biodiversity Equipment							303 999
CPX/0000895	EFF	1 EFF: 2	65 000	65 000	0		
CPX/0000895	REVENUE	2 Revenue: Insurance	0	23 999	23 999	Roll-over R20 520: Camera traps could not be delivered by 30 June 2021, due to unavailability of stock. Other R3 479: Virement to be approved: Insurance claim no: 7144227, journal number: 200012185, amount R3,478.26 has been credited to profit centre P18020154 for the replacement of a camera trap. The item will be procured via the SMC RFQ process.	

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Upgrade of Reserves Infrastructure							77 789 231
CPX/0000896	EFF	1 EFF: 2	6 435 611	12 955 398	6 519 787	Delays experienced on Helderberg Nature Reserve Development project as a result of:1. Additional structural foundation changes due to ground conditions, which were discovered during excavation;2. Inclement weather that delayed project timeframes;3. Delays relating to COVID-19 lockdown regulations, which prohibited work on site; and4. Shortage of steel experienced in the country. The stop works instruction for tender 30C/2018/19 delayed project progress on upgrades at the Table Bay and Tygerberg natures reserves.Funds required to complete the aforementioned projects in the 2021/22 financial year.	
CPX/0000896	CRR	3 CRR: Nature Reserv	0	1 035 475	1 035 475	Delays experienced on Helderberg Nature Reserve Development project as a result of:1. Additional structural foundation changes due to ground conditions, which were discovered during excavation;2. Inclement weather that delayed project timeframes;3. Delays relating to COVID-19 lockdown regulations, which prohibited work on site; and4. Shortage of steel experienced in the country. Funds required to complete the project in the 2021/22 financial year.	
CPX/0000896	CGD	4 NT NDPG	1 400 000	1 400 000	0		
Vehicles: Additional							1 100 000
CPX/0002904	EFF	1 EFF: 2	300 000	300 000	0		
Tip Truck - Subcouncil 19							1 500 000
CPX.0019606-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0		
Zandvlei Estuary - Specialised Equipment							362 313
CPX.0017903-F1	CRR	3 CRR:WardAllocation	0	321 590	321 590	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Zandvlei Estuary - Upgrade of Estuary							457 999
CPX.0017904-F1	CRR	3 CRR:WardAllocation	0	158 748	158 748	An initial tender via Facilities Management department had been identified for the supply and installation of a fire alarm system at the Zandvlei Lookout building, however it could not be utilised due to the target value being reached against this tender. Subsequently, tender 135S/2019/20 (Installation and Maintenance of Fire Alarm Systems) was identified for the aforementioned installation. Funds are required for the completion of the project.	
Total for Environmental Management			108 197 609	130 200 647	22 003 038		
Development Management							
Computer Equipment: Replacement							7 227 075
CPX/0000301	EFF	1 EFF: 2	2 400 000	2 427 075	27 075	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
E-systems enhancements							22 806 213
CPX/0006462	EFF	1 EFF: 2	6 250 000	10 306 213	4 056 213	Project was initially delayed due to a shortage of skilled workflow- and case developer on tender 44S/20108/19, which expired on 30 June 2021. IS&T could not find any suitable applicants to work on the project.In addition, an appeal was lodged on the new tender 56S/2020/21, which is affecting all other business projects in the ERP Environment. Funds required in order to complete the project.	
Total for Development Management			8 650 000	12 733 288	4 083 288		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							25 492 044
CPX.0019211-F1	CGD	4 NT NDPG	10 700 000	10 700 000	0		
Total for Urban Catalytic Investment			10 700 000	10 700 000	0		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 350 000
CPX.0016631-F1	EFF	1 EFF: 2	600 000	600 000	0		
Local Area Priority Initiatives [LAPIs]							41 549 222
CPX/0000860	EFF	1 EFF: 2	7 000 000	7 018 007	18 007	Most of the project deliverables have been met. However, due to non completion of the irrigation specialist designs as well as the introduction of new consultants to the project, minor amendments were made to the site layout concept design. This delayed the commencement of the irrigation design, which resulted in funds being required for the 2021/22 financial year.	
CPX/0000860	CGD	4 NT USDG	2 000 000	2 000 000	0		
Kruskal Avenue Upgrade							44 717 812
CPX.0006012-F3	CGD	4 NT USDG	2 000 000	2 000 000	0		
Total for Urban Planning & Design			11 600 000	11 618 007	18 007		
Total for Spatial Planning & Environment			141 721 522	168 026 928	26 305 406		
Energy & Climate Change							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 300 000
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0		
Communication Equipment: Replacement							1 250 000
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							6 791 781
CPX/0000476	CRR	3 CRR: Electricity	2 460 000	2 791 781	331 781	There was initial uncertainty whether the scope of the current tender 055S/2010/20 made adequate provision for the procurement of resources and hence clarification was requested from Legal Services and SCM departments in this regard. The major coding of the application was completed by 30 June 2021, the testing is targeted for completion by the end of July 2021. Furthermore, two printers ordered could not be delivered by 30 June 2021, due to supplier constraints.	
Computer Equipment: Replacement							11 040 612
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	8 540 612	5 040 612	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	

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Electricity Demand Side Management							6 200 000
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Noordhoek LV Depot							29 495 867
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Electricity Facilities							58 079 006
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	12 156 576	7 156 576	The contractor was instructed to leave the site as tender 50Q/2017/18 expired in August 2020. No construction work is currently taking place on site. Alternate security has been placed on site appointed by the City. The department is considering alternate contractors to finish the construction work on site, depending on the outcome of a dispute that has been raised by the contractor, which has been referred for adjudication. The adjudicator has released a synopsis of findings. The department is seeking legal advice on the way forward regarding the synopsis of the adjudicator. Funds required to complete the project in the 2021/22 financial year.	
Electricity Generation							58 535 000
CPX/0000553	EFF	1 EFF: 2	16 750 000	17 003 000	253 000	Athlone Gas Turbine: Hazardous Location: The final phase of works is planned for August 2021 in order to ensure full generation availability in the peak winter period at the Athlone Gas Turbine. Funds required to complete the project in the 2021/22 financial year. Acquisition of Land & Servitudes: Funds required for land acquisition that could not be concluded by 30 June 2021.	
Electrification							46 930 000
CPX/0000477	CRR	3 CRR: Electricity	2 190 000	2 190 000	0		
CPX/0000477	CGD	4 NT ISUPG	16 940 000	16 940 000	0		
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0		
Electrification Programme							63 864 595
CPX/0018776	CGD	4 NT ISUPG	13 150 000	13 150 000	0		
CPX/0018776	CGD	4 NT USDG	6 000 000	6 000 000	0		
Equipment: Additional							14 030 568
CPX/0000466	CRR	3 CRR: Electricity	4 500 000	5 030 568	530 568	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
Equipment: Replacement							6 303 321
CPX/0000452	CRR	3 CRR: Electricity	1 900 000	2 003 321	103 321	Orders were placed, however items could not be delivered by 30 June 2021, due to supplier constraints.	
ES Contingency Provision - Insurance							5 300 000
CPX/0003302	REVENUE	2 Revenue: Insurance	3 300 000	3 300 000	0		
Furniture & Equipment: Additional							1 200 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							1 125 000
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		

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Ground Mounted PV							100 000 000
CPX.0014782-F2	EFF	1 EFF: 2	50 000 000	50 000 000	0		
HV - Switch/ Stat Battery Replacement							1 650 000
CPX/0015851	EFF	1 EFF: 2	650 000	650 000	0		
HV Cables							300 000
CPX/0000544	EFF	1 EFF: 2	300 000	300 000	0		
HV Cables - Link box repl & Installation							2 626 565
CPX/0009396	EFF	1 EFF: 2	650 000	1 176 565	526 565	Delay in minor works and the inclement weather, resulted in the equipment not being installed by 30 June 2021. Funds required to implement the programme.	
HV Cables - Strategic joints & materials							3 094 565
CPX/0015853	EFF	1 EFF: 2	900 000	1 494 565	594 565	Delay in minor works and the inclement weather, resulted in the equipment not being installed by 30 June 2021. Funds required to implement the programme.	
HV Substation - Programme							4 659 354
CPX/0022542	CRR	3 CRR: Electricity	4 659 354	4 659 354	0		
HV Substations							63 253 247
CPX/0000562	EFF	1 EFF: 2	28 534	2 282 740	2 254 206	Contractor confirmed that the expected air travel will be cleared by September 2020, however this did not happen as second wave was experienced worldwide. A variation order was approved and was valid until December 2020. It is anticipated that the contractor will not return within the contract validity period to complete the project, therefore a deviation report was submitted and approved until December 2021. Funds required to complete the project in the 2021/22 financial year.	
CPX/0000562	CRR	3 CRR: Electricity	8 510 000	11 710 000	3 200 000	Project delayed due to a subsequent change of ownership in the business to whom the tender was awarded, awaiting legal vetting. Tender correction report sent back to BAC on 31 May 2021. Funds required to implement the project in the 2021/22 financial year.	
LED Street Lighting Refurbishments							94 000 000
CPX/0016657	CRR	3 CRR: Electricity	29 000 000	29 000 000	0		
Metering Replacement							91 000 000
CPX/0000572	CRR	3 CRR: Electricity	30 000 000	30 000 000	0		
MV Switchgear Refurbishment							178 000 000
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	0		
MV System Infrastructure							256 500 000
CPX/0000530	EFF	1 EFF: 2	77 000 000	77 000 000	0		
Office Equipment & Furniture: Additional							1 200 000
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/21 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Office Equipment & Furniture:Replacement							1 125 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							18 309 206
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	13 636 157	2 636 157	Not all material was delivered by 30 June 2021, due to supplier constraints. Funds required to complete installation in the 2021/22 financial year.	
OH Line Refurbishment							13 850 000
CPX/0015856	EFF	1 EFF: 2	5 000 000	11 850 000	6 850 000	Delay in the award of the tender, which was only awarded in the latter part of the 2020/21 financial year, resulted in the work planned for 2020/21 not being completed by 30 June 2021. Funds required for the continued implementation of the programme.	
Outage Management System							60 207 391
C12.84078-F3	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Overheads Fencing							650 000
CPX/0000448	EFF	1 EFF: 2	200 000	200 000	0		
PQ System Expansion							3 550 000
CPX/0000449	CRR	3 CRR: Electricity	1 400 000	1 400 000	0		
Prepayment Meter Replacement							120 000 000
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0		
Prepayment Vending System							9 000 000
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Security Equipment							46 300 000
CPX/0000472	CRR	3 CRR: Electricity	15 500 000	15 500 000	0		
Service Connections: Quote							233 191 125
CPX/0000473	CRR	3 BICL Elec Serv Gen	51 100 000	51 100 000	0		
CPX/0000473	CGD	4 Private Sector Fin	23 950 000	23 950 000	0		
Service Connections: Tariff							57 700 000
CPX/0000462	CGD	4 Private Sector Fin	18 100 000	18 100 000	0		
Street Lighting							129 464 606
CPX/0008118	CRR	3 CRR: Electricity	47 464 606	47 464 606	0		
CPX/0008118	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Substation Protection Replacement							36 300 000
CPX/0000493	CRR	3 CRR: Electricity	12 000 000	12 000 000	0		

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Substations: Fencing							67 250 000
CPX/0000486	EFF	1 EFF: 2	21 500 000	21 500 000	0		
SCADA Master Station Upgrade							55 000 000
CPX.0015294-F1	CRR	3 CRR: Electricity	55 000 000	55 000 000	0		
System Equipment Replacement							596 828 468
CPX/0000407	CRR	3 CRR: Electricity	209 847 800	204 847 800	-5 000 000	Virement to be approved: An underspend of R25 million identified as the project programme has been reviewed and amended to accommodate work that can be completed this financial year in terms of material/equipment availability, tenders in place and contractor capacity and resources. Funding to be reprioritised to more critical projects within the department.	
Telecommunication Infrastr - Additional							60 000 000
CPX/0000455	CRR	3 CRR: Electricity	19 500 000	19 500 000	0		
Mitchells Plain - Steenbras 132 kV OHL							39 537 488
CPX.0004798-F3	EFF	1 EFF: 2	612 685	612 685	0		
Morgen Gronde Switching Station							150 464 737
CPX.0012407-F2	EFF	1 EFF: 2	8 971 952	8 971 952	0		
CPX.0012407-F3	CGD	4 Private Sector Fin	2 031 049	2 031 049	0		
Paardevelei Switching Station							152 488 125
CPX.0014550-F3	EFF	1 EFF: 2	21 279 032	33 309 617	12 030 585	Installation of GIS switchgear tender 372Q/2018/19 delayed by COVID-19 related issues (world-wide shortage of shipping containers delayed the delivery of switchgear and longer approval time to issue installation engineer with a travel visa delayed his arrival on site). Delays experienced with the award of tender 267Q/2019/20 resulted in a late final design approval and subsequent placing of orders for overhead line towers and hardware. Shortage of steel has further delayed the supply of the overhead line towers and gantries. Funds required to complete the project in the 2021/22 financial year.	
Triangle 132kV Upgrade							290 480 000
CPX.0022539-F2	EFF	1 EFF: 2	7 050 000	7 050 000	0		
Transmission System Development							12 811 138
CPX/0000468	EFF	1 EFF: 2	9 280 401	9 861 135	580 734	Delays with the award of tender 109Q/2018/19 has resulted in a late start of all works at the Eversdal site. Funds required to complete the work in the 2021/22 financial year.	
Vehicles: Additional							1 666 360
CPX/0000487	CRR	3 CRR: Electricity	0	1 666 360	1 666 360	Truck could not be delivered by 30 June 2021, due to supplier constraints.	
Vehicles: Replacement							128 000 000
CPX/0010514	CRR	3 CRR: Electricity	38 000 000	38 000 000	0		
Total for Electricity Generation & Distribution			952 575 413	991 330 443	38 755 030		

Approval Object	Major Fund	Fund Source description	2022/21 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
IT Equipment: Additional							300 000
CPX/0010298	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Replacement							300 000
CPX/0010097	EFF	1 EFF: 2	100 000	100 000	0		
Office Furn & Equipment: Additional							240 000
CPX/0010379	EFF	1 EFF: 2	70 000	70 000	0		
Office Furn & Equipment: Replacement							45 000
CPX/0010380	EFF	1 EFF: 2	10 000	10 000	0		
Renewable Energy							31 385 130
CPX/0009951	EFF	1 EFF: 2	31 286 728	31 385 130	98 402	Work started later than anticipated in the 2020/21 financial year due to delays caused by long lead times on approvals for transversal use on contracts, expiry of contracts, site access due to COVID-19 and related regulations and inclement weather, resulted in the work planned for 2020/21 not being completed by 30 June 2021. Funds required to continue with the professional services in the 2021/22 financial year.	
Resource efficiency							84 845 000
CPX/0010096	EFF	1 EFF: 2	21 320 000	21 320 000	0		
CPX/0010096	CGD	4 NT EE & DSM	6 100 000	6 100 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
SEM Furniture & Equipment: Additional							60 000
CPX/0019002	EFF	1 EFF: 2	30 000	30 000	0		
SEM Furniture & Equipment: Replacement							30 000
CPX/0019078	EFF	1 EFF: 2	15 000	15 000	0		
Resource Data Management system							20 823 562
CPX.0015157-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Total for Sustainable Energy Markets			62 081 728	62 180 130	98 402		
Total for Energy & Climate Change			1 014 657 141	1 053 510 573	38 853 432		
Grand Total			8 314 766 691	8 828 681 570	513 914 879		

* For Routine Programmes: total cost over 3 year MTREF