

## City of Cape Town : Budget Shifts within Programmes - 30 September 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
<b>Community Services &amp; Health</b>							
<b>Recreation &amp; Parks</b>							
Ward 56	CRQ003995	Supply, Install & Replace Signage	CPX.0019553-F1	COVID-19: Kensington Pool - Signage	1 EFF: 2	15 840	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
Ward 113	CRQ003995	Supply, Install & Replace Signage	CPX.0019567-F1	COVID-19: Tableview SC - Signage	1 EFF: 2	15 840	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
Ward 51	CRQ003995	Supply, Install & Replace Signage	CPX.0019554-F1	COVID-19: Langa Pool - Signage	1 EFF: 2	3 428	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
Ward 57	CRQ003995	Supply, Install & Replace Signage	CPX.0019552-F1	COVID-19: Observatory Pool - Signage	1 EFF: 2	3 428	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
Ward 104	CRQ003995	Supply, Install & Replace Signage	CPX.0019551-F1	COVID-19: Du Noon SF - Signage	1 EFF: 2	3 428	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ003995	Supply, Install & Replace Signage	CPX.0016989-F2	Supply, Install & Replace Signage FY21	1 EFF: 2	-41 964	Funds made available in order to move budget to the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ004001	Provision of Equipment for facilities	CPX.0019355-F1	COVID-19: Shelving for Reefers	1 EFF: 2	717 500	Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9. Funds required on the relevant new created COVID19 project in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ004001	Provision of Equipment for facilities	CPX.0007274-F2	Equipment for Facilities: Add FY21	1 EFF: 2	-717 500	Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
<b>Energy &amp; Climate Change</b>							
<b>Electricity Generation &amp; Distribution</b>							
Corporate Infrastructure	CRQ003959	Equipment: Additional	CPX.0007598-F1	Tools & Equipment: Additional FY21	3 CRR: Electricity	1 400 000	Relignment of funds for tools & equipment due to a large number of newly created positions (artisans) which was approved. New appointments will be made during the year and these new appointees need to be equipped with tools & equipment. R1 400 000 to transferred from CPX.0007594-F1: Test Equipment: Additional FY21. RFQ to be utilised.

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Corporate Infrastructure	CRQ003959	Equipment: Additional	CPX.0007594-F1	Test Equipment: Additional FY21	3 CRR: Electricity	-1 400 000	Tender DP4712G was cancelled for the current financial year. A new tender DP6083G was created, however the tender is only anticipated to be approved by August 2021. Budget available to be reprioritised to be transferred to CPX.0007598-F1: Tools & Equipment: Additional FY21.
City-Wide	CRQ004014	Service Connections: Quote	CPX.0007571-F1	Serv Conn (Quote): South FY21	4 Private Sector Fin	2 000 000	Customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been more than anticipated for the period under review. R2 000 000 to be transferred from CPX.0007569-F1: Serv Conn (Quote): East FY21.
City-Wide	CRQ004014	Service Connections: Quote	CPX.0007569-F1	Serv Conn (Quote): East FY21	4 Private Sector Fin	-2 000 000	Customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been less than anticipated for the period under review. R2 000 000 to be transferred to CPX.0007571-F1: Serv Conn (Quote): South FY21.