

City of Cape Town : Budget Shifts within Programmes - 31 May 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/Decrease	Motivation
Energy & Climate Change							
Electricity Generation & Distribution							
City-Wide	CRQ003603	MV System Infrastructure	CPX.0004542-F2	MV Sys Infra: North Area N FY20	1 EFF: 2	-40 000	Delay in progress on projects is due to the further extension of the Covid-19 nationwide lockdown which made it impossible to execute the project on time, additional/clarity of regulations under level 4 is also more prohibitive. R40 000 to be transferred to CPX.0012464-F2: MV Sys Infra: East Area E FY20.
City-Wide	CRQ003603	MV System Infrastructure	CPX.0012464-F2	MV Sys Infra: East Area E FY20	1 EFF: 2	40 000	Funding is required as invoices were processed for payment after the finalisation of the May 2020 adjustments budget. R40 000 to be transferred from CPX.0004542-F2: MV Sys Infra: North Area N FY20.
City-Wide	CRQ003605	MV System Infrastructure	CPX.0004542-F2	MV Sys Infra: North Area N FY20	1 EFF: 2	-15 154	Delay in progress on projects is due to the further extension of the Covid-19 nationwide lockdown which made it impossible to execute the project on time, additional/clarity of regulations under level 4 is also more prohibitive. R15 154 to be transferred to CPX.0012510-F2: MV Sys Infra: South Area S FY20MV Sys Infra: East Area E FY20.
City-Wide	CRQ003605	MV System Infrastructure	CPX.0012510-F2	MV Sys Infra: South Area S FY20	1 EFF: 2	15 154	Funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R15 154 to be transferred from CPX.0004542-F2: MV Sys Infra: North Area N FY20.
Area North	CRQ003611	Service Connections: Quote	CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	500 000	Customer demand driven. Additional funding required due to more applications for new and upgraded supplies having been received. R500 000 to be transferred from CPX.0004529-F1: Conn Infr (Quote): East FY20.
City-Wide	CRQ003611	Service Connections: Quote	CPX.0004529-F1	Conn Infr (Quote): East FY20	3 BICL Elec Serv Gen	-500 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R500 000 to be transferred to CPX.0004527-F1: Conn Infr (Quote): North FY20.
City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004483-F1	Serv Conn (Tariff): North FY20	4 Private Sector Fin	-21 516	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R21 516 available to be transferred to CPX.0004485-F1: Serv Conn (Tariff): South FY20.
City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004484-F1	Serv Conn (Tariff): East FY20	4 Private Sector Fin	-279 984	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R279 984 available to be transferred from CPX.0004485-F1: Serv Conn (Tariff): East FY20.

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City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004485-F1	Serv Conn (Tariff): South FY20	4 Private Sector Fin	301 500	Additional funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R279 984 to transferred from CPX.0004484-F1: Serv Conn (Tariff): East FY20 and R21 516 to be transferred from CPX.0004483-F1: Serv Conn (Tariff): North FY20.
Area North	CRQ003664	Service Connections: Quote	CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	-200 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R200 000 available to be transferred to CPX.0004531-F1: Conn Infr (Quote): South FY20.
City-Wide	CRQ003664	Service Connections: Quote	CPX.0004529-F1	Conn Infr (Quote): East FY20	3 BICL Elec Serv Gen	-17 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R17 000 available to be transferred to CPX.0004531-F1: Conn Infr (Quote): South FY20.
City-Wide	CRQ003664	Service Connections: Quote	CPX.0004531-F1	Conn Infr (Quote): South FY20	3 BICL Elec Serv Gen	217 000	Funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R17 000 to transferred from CPX.0004529-F1: Conn Infr (Quote): East FY20 and R200 000 to be transferred from CPX.0004527-F1: Conn Infr (Quote): North FY20.

Transport

Infrastructure Implementation

City-Wide	CRQ003546	Non-Motorised Transport Programme	CPX.0007658-F1	NMT Network & Universal Access FY20	4 NT PTNG	-750 000	Amount of R750 000 on CPX.0007658-F1: NMT Network & Universal Access FY20 budget is at present unallocated and is available to shift to CPX.0010952-F1: Wooden Bridge at Woodbridge Island where additional funding is required to meet contractual commitments in the current financial year.
Ward 55	CRQ003546	Non-Motorised Transport Programme	CPX.0010952-F1	Wooden Bridge at Woodbridge Island	4 NT PTNG	750 000	An additional amount of R750 000 is required on CPX.0010952-F1: Wooden Bridge at Woodbridge Island budget in order to cover additional costs given rise to by delays on the completion of the construction contract which has resulted in contract price adjustment becoming payable, as well as for professional services in respect of construction monitoring for the prolonged period.