CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

2019/20 ADJUSTMENTS BUDGET – MAY 2020

ANNEXURE 2.2:

2019/20 TO 2021/22 CAPITAL ADJUSTMENTS BUDGET: DETAILS OF 2019/20 INCREASES/ DECREASES WITH MOTIVATIONS

2019/20 Capital Adjustments Budget - May 2020
Details of increases/decreases with motivations: 2019/20

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							**143 431**	98 759	0	Rates
CPX/0009919	EFF	1 EFF: 2	72 360	71 071	-1 289	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Computers: Replacement							**113 783**	25 162	0	Rates
CPX/0016146	EFF	1 EFF: 2	113 783	113 783	0					
Furniture & Equipment: Additional							**246 000**	66 191	0	Rates
CPX/0005136	EFF	1 EFF: 2	46 000	46 000	0					
OCM Contingency Provision insurance							**125 000**	41 458	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	25 000	25 000	0					
Total for Management: City Manager			***257 143***	***255 854***	**-1 289**					
Office of the Mayor										
Furniture and office Equip: Additional							**335 589**	77 996	0	Rates
CPX/0001684	EFF	1 EFF: 2	111 453	107 103	-4 350	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
IT Equipment: Additional							**93 349**	70 075	0	Rates
CPX/0015287	EFF	1 EFF: 2	100 000	93 349	-6 651	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Total for Office of the Mayor			***211 453***	***200 452***	**-11 001**					
Probity										
Computer Equipment: Additional							**286 206**	88 896	0	Rates
CPX/0010596	EFF	1 EFF: 2	315 000	286 206	-28 794	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Computer Equipment: Replacement							**169 067**	64 625	0	Rates
CPX/0000026	EFF	1 EFF: 2	59 067	59 067	0					
Computer hardware: Replacement							**266 501**	122 806	0	Rates
CPX/0003045	EFF	1 EFF: 2	121 444	116 501	-4 943	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers: Additional							**157 300**	58 280	0	Rates
CPX/0000070	EFF	1 EFF: 2	97 300	97 300	0					
Equipment: Additional							**0**	32 219	0	Rates
CPX/0017700	EFF	1 EFF: 2	120 000	0	-120 000	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Equipment: Replacement							**250 000**	92 744	0	Rates
CPX/0003099	EFF	1 EFF: 2	150 000	150 000	0					
Furniture & Equipment: Replacement							**169 358**	43 891	0	Rates
CPX/0003049	EFF	1 EFF: 2	155 000	149 358	-5 642	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Furniture: Additional							**29 450**	22 849	0	Rates
CPX/0000071	EFF	1 EFF: 2	68 700	9 450	-59 250	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Furniture: Additional							**120 078**	48 948	0	Rates
CPX/0002988	EFF	1 EFF: 2	119 846	70 078	-49 768	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Office Equipment: Additional							**43 891**	17 104	0	Rates
CPX/0000104	EFF	1 EFF: 2	34 791	23 891	-10 900	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Total for Probity			***1 241 148***	***961 851***	**-279 297**					
Total for Office of the City Manager			***1 709 744***	***1 418 157***	**-291 587**					

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance							**3 559 940**	1 029 546	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 192 221	1 159 940	-32 281	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Furniture & Equipment: Additional							**207 939**	90 324	0	Rates
CPX/0010556	EFF	1 EFF: 2	77 860	77 860	0					
Furniture & Equipment: Replacement							**150 000**	82 157	0	Rates
CPX/0009627	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Additional							**955 374**	74 791	0	Rates
CPX/0013067	EFF	1 EFF: 2	64 181	878 681	814 500	Virement approved: Additional funds are required to procure laptops for staff that is in the process of being appointed in the newly established Corporate Project Programme & Portfolio Management department. Tender 060G/2018/19 will be utilised for procurement.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**243 000**	158 215	0	Rates
CPX/0000871	EFF	1 EFF: 2	96 500	100 000	3 500	Virement approved: Based on a needs analysis of replacement of IT equipment, no IT equipment needs to be replaced utilising the available funding. The funding is available to be transferred to other priority projects within the Directorate. Subsequent virement approved: Additional funding is required to purchase IT Equipment for newly appointed staff. Items will be procured via tender 060G/2018/19. The operating impact will be absorbed into the Department's Operating Budget.				
Total for Management: Corporate Services			***1 480 762***	***2 266 481***	**785 719**					
Legal Services										
Digital City Program							**6 400 000**	1 863 485	0	Rates
CPX/0014815	EFF	1 EFF: 2	1 400 000	1 400 000	0					
Furniture & Equipment: Additional							**57 600**	37 260	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	17 600	-2 400	Virement approved: Department has reviewed all needs for the 2019/20 financial year. A lesser need for office furniture has been determined, therefore funds have been reprioritised to CPX.0005171-F1 - IT Equipment: Replacement FY20.				
Furniture & Equipment: Replacement							**330 000**	191 512	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					
IT Equipment: Additional							**797 780**	290 044	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	47 780	-7 220	Virement approved: Department has reviewed all needs for the 2019/20 financial year. A lesser need for IT Equipment additional has been determined, therefore funds have been reprioritised to CPX.0005171-F1 - IT Equipment: Replacement FY20.				
IT Equipment: Replacement							**459 620**	244 508	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	159 620	9 620	Virement approved: Additional funds are required to replace obsolete IT equipment. Items will be procured via tender 60G/2018/19.				
Policing Service Programme Courts							**22 600 000**	2 896 561	0	Rates
CPX/0014813	EFF	1 EFF: 2	2 940 000	2 940 000	0					
Total for Legal Services			***4 675 000***	***4 675 000***	**0**					
Finance: CS										
Furniture, Fittings and Equipment							**198 000**	217 818	0	Rates
CPX/0000902	EFF	1 EFF: 2	163 000	0	-163 000	Virement approved: Based on a needs analysis of furniture and equipment for the department, no further purchases will be required for this financial year. The funding is available to be transferred to other priority projects within the Directorate.				
Total for Finance: CS			***163 000***	***0***	**-163 000**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Customer Relations										
Furniture, Fittings and Equipment							**180 245**	131 315	0	Rates
CPX/0000919	EFF	1 EFF: 2	90 000	90 245	245	Virement approved: Additional funds are required to cover part of the proportionate VAT shortfall to procure furniture for newly appointed staff. The request for quotation process is being utilised.				
IT Equipment							**2 212 200**	1 160 709	0	Rates
CPX/0000920	EFF	1 EFF: 2	2 200 000	2 212 200	12 200	Virement approved: Additional funding is required to purchase replacement IT Equipment which has become obsolete. Items will be procured via tender 60G/2019/20.				
Total for Customer Relations			***2 290 000***	***2 302 445***	**12 445**					
Human Resources										
Automation of On-Boarding System							**4 200 000**	1 873 890	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0					
e-HR							**6 400 000**	1 621 075	0	Rates
CPX/0000900	EFF	1 EFF: 2	2 800 000	2 800 000	0					
Equipment: Replacement							**219 000**	134 473	0	Rates
CPX/0000898	EFF	1 EFF: 2	75 000	69 000	-6 000	Virement approved: The quotation for equipment of replacement came in less than what was anticipated, which resulted in savings being realised. Funds are available to transferred to other priority project within the department.				
Furniture and Equipment							**131 626**	74 270	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	41 626	-3 374	Virement approved: The quotation for furniture and equipment replacement came in less than what was anticipated, which resulted in savings being realised. Funds are available to transferred to other priority project within the department.				
Furniture, Fittings and Equipment							**698 374**	373 937	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	218 374	-21 626	Virement approved: The quotation for furniture and equipment replacement came in less than what was anticipated, which resulted in savings being realised. Funds are available to transferred to other priority project within the department.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HR: IT Equipment: Replacement							**1 944 821**	953 395	0	Rates
CPX/0000888	EFF	1 EFF: 2	625 000	662 540	37 540	Virement processed: Total of R32 281 to be transferred. The details of items paid out by insurance are: 1. Claim number 7133898, Journal number 200005689 for R12 004 has been credited to profit centre P13010005. 2. Claim number 7133793, Journal number 200006195 for R13 296.98 has been credited to profit centre P13020004. 3. Claim number 7135202, Journal number 20007034 for R6 979 has been credited to profit centre P1302000 for the replacement of Laptops. The items will be procured utilising tender 060G/2018/19.				
CPX/0000888	REVENUE	2 Revenue: Insurance	0	32 281	32 281	Virement approved: Additional funds required to procure specialised IT equipment (The supply, delivery, installation and demonstration of electronic medical machines (including software), that became obsolete. Initial budget was slightly insufficient in order to accommodate quotes submitted by bidders. Procurement done via RFQ - GD12000480. The operating impact will be absorbed in department's operating budget. The item will be procure via RFQ. Subsequent virement approved: Additional funds are required to procure laptops for staff that is in the process of being appointed. Tender 060G/2018/19 will be utilised for procurement.				
OHS: IT Equipment: Replacement							**158 460**	87 616	0	Rates
CPX/0000897	EFF	1 EFF: 2	55 000	48 460	-6 540	Virement approved: Based on needs analysis for IT equipment replacement, no further purchases will be required for this financial year. The funding is available to be transferred to other priority projects within the department.				
Total for Human Resources			***5 340 000***	***5 372 281***	**32 281**					
Information Systems & Technology										
Business Continuity							**7 500 000**	3 377 762	0	Rates
CPX/0000927	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Computers & Equipment: Replacement							**7 554 007**	5 925 902	0	Rates
CPX/0000929	EFF	1 EFF: 2	7 454 007	7 054 007	-400 000	Virement approved: Most of the computer and equipment replacements were fast-tracked in the 2018/19 financial year, which resulted in funding being available to be reprioritised to other priority projects within the directorate.				
Corporate Reporting System							**24 823 913**	3 399 535	0	Rates
C11.16624-F2	EFF	1 EFF: 2	2 599 563	2 599 563	0					
Dark Fibre Broadband Infrastructure							**1 183 220 683**	588 615 489	50 000 000	Rates
CPX/0000931	EFF	1 EFF: 2	5 228	5 228	0					
Data Storage - Security & Accessibility							**11 051 504**	6 869 377	0	Rates
CPX/0000942	EFF	1 EFF: 2	5 051 504	5 051 504	0					
Enterprise monitoring & mgt solution							**48 534 471**	28 865 191	0	Rates
CPX/0000907	EFF	1 EFF: 2	18 534 471	18 534 471	0					
ERP Annual Capacity Growth							**9 000 000**	5 577 141	0	Rates
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ERP Annual Disaster Recovery Growth							**9 000 000**	5 561 690	0	Rates
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0					
ERP Business Systems							**37 465 319**	22 618 721	0	Rates
CPX/0000910	EFF	1 EFF: 2	13 465 319	13 465 319	0					
ERP Hardware Replacement							**7 169 944**	2 892 031	0	Rates
CPX/0000881	EFF	1 EFF: 2	2 269 944	3 169 944	900 000	Virement approved: Due to increase in exchange rates as well as larger than anticipated growth in ERP capacity requirements additional funds are required to place order for DATA Centre server equipment.				
Extension of Smart City Strategy							**4 200 000**	6 111 123	0	Rates
CPX/0000912	EFF	1 EFF: 2	1 200 000	1 200 000	0					
Furniture & Fittings: Replacement							**1 500 000**	308 162	0	Rates
CPX/0000914	EFF	1 EFF: 2	900 000	1 300 000	400 000	Virement approved: Funds are required to procure furniture for new staff being appointed. All other possible options were investigated before a decision was taken to procure the new furniture. Furniture will be procured via RFQ process.				
Microsoft Infrastructure Services							**18 000 000**	11 123 380	0	Rates
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Microsoft Systems							**7 500 000**	12 479 139	0	Rates
CPX/0000310	EFF	1 EFF: 2	17 152 250	16 252 250	-900 000	Virement approved: Due to scare skills required for this project, there was some delay in the appointment of the necessary resources (tender 44S/18/19). The last resource required to implement the 2019/20 project was identified in February 2020 and the purchase order is in the process of being issued to the service provider. Due to the time delay in appointing the necessary resources, there is not enough time to spend all available budget in the current financial year. Given the proposed budget of R19m for 2020/21, there will be enough budget next financial year to complete this project as planned.				
Network Upgrade Underserviced Areas							**23 605 216**	9 834 506	0	Rates
CPX/0000311	EFF	1 EFF: 2	9 530 350	9 530 350	0					
CPX/0000311	REVENUE	2 Revenue: Insurance	4 074 866	4 074 866	0					
Radio Infrastructure							**31 030 384**	19 190 984	0	Rates
CPX/0009757	EFF	1 EFF: 2	39 642 979	24 842 979	-14 800 000	Due to impact of Covid-19 pandemic, delivery and installation of equipment cannot be completed by 30 June 2020, resulting in the projects being rephased to the 2020/21 financial year.				
CPX/0009757	CRR	3 CRR: General	3 187 405	3 187 405	0					
Renewal Back-end IT infrastructure							**9 000 000**	5 669 191	0	Rates
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							**12 966 187**	3 917 251	0	Rates
CPX/0000364	EFF	1 EFF: 2	9 966 187	9 966 187	0					

Approval Object	*Major Fund*	*Fund Source description*	*2019/20 Approved Budget (Jan)*	*2019/20 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Total for Information Systems & Technology			***152 534 073***	***137 734 073***	**-14 800 000**					
Information & Knowledge Management										
Aerial Photography							**4 590 000**	2 448 420	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 590 000	1 590 000	0					
Furniture and Equipment							**350 000**	294 479	0	Rates
CPX/0008103	EFF	1 EFF: 2	10 000	10 000	0					
GIS & IT Equipment							**942 836**	551 399	0	Rates
CPX/0000374	EFF	1 EFF: 2	471 281	458 836	-12 445	Virement approved: Department has reviewed the anticipated needs for the 2019/20 financial year. A lesser need for GIS and IT Equipment additional has been determined, therefore funds have been reprioritised to CPX.0005310-F1-Furniture, Fittings and Equipment and CPX.0005311-F1, IT Equipment: Replacement FY20.				
Development of Goodwood Records Facility							**11 583 400**	921 451	0	Rates
CPX.0014812-F2	EFF	1 EFF: 2	383 400	383 400	0					
IT Equipment							**124 598**	60 641	0	Rates
CPX/0006631	EFF	1 EFF: 2	66 819	66 819	0					
CPX/0006631	REVENUE	2 Revenue: Insurance	7 779	7 779	0					
Office Furniture							**71 700**	31 904	0	Rates
CPX/0000375	EFF	1 EFF: 2	2 900	2 900	0					
Total for Information & Knowledge Management			***2 532 179***	***2 519 734***	**-12 445**					
Executive & Council Support										
Furniture & Equipment: Replacement							**1 170 218**	622 339	0	Rates
CPX/0000036	EFF	1 EFF: 2	525 000	566 218	41 218	Virement approved: Equipment replacement has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritised within the department.				
Furniture: Additional							**143 797**	76 164	0	Rates
CPX/0000031	EFF	1 EFF: 2	20 466	17 797	-2 669	Virement approved: Furniture additional has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritised within the department.				
IT Equipment: Replacement							**904 136**	447 514	0	Rates
CPX/0000813	EFF	1 EFF: 2	735 484	734 136	-1 348	Virement approved: IT Equipment replacement has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritised within the department.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Additional							**92 294**	86 672	0	Rates
CPX/0000053	EFF	1 EFF: 2	12 650	11 294	-1 356	Virement approved: Office Equipment additional has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritised within the department.				
Printing Equipment							**418 555**	325 446	0	Rates
CPX/0000814	EFF	1 EFF: 2	54 400	18 555	-35 845	Virement approved: Printing Equipment replacement has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritised within the department.				
Total for Executive & Council Support			***1 348 000***	***1 348 000***	**0**					
Organisational Performance Management										
Computers: Additional							**600 476**	426 108	0	Rates
CPX/0000055	EFF	1 EFF: 2	520 476	520 476	0					
Computers: Replacement							**408 044**	233 919	0	Rates
CPX/0000057	EFF	1 EFF: 2	150 000	150 000	0					
Contract Management Maturity Model							**27 480 000**	4 560 910	0	Rates
CPX/0017723	EFF	1 EFF: 2	7 479 955	7 479 955	0					
Total for Organisational Performance Management			***8 150 431***	***8 150 431***	**0**					
Organisational Effectiveness &Innovation										
Computer & IT Equipment							**111 635**	139 391	0	Rates
CPX/0010346	EFF	1 EFF: 2	111 635	111 635	0					
Computer Equipment: Replacement							**70 000**	44 954	0	Rates
CPX/0000917	EFF	1 EFF: 2	30 000	30 000	0					
Furniture & Equipment Additional							**9 000**	11 079	0	Rates
CPX/0010348	EFF	1 EFF: 2	9 000	9 000	0					
Furniture, Fittings and Equipment							**110 000**	41 266	0	Rates
CPX/0000918	EFF	1 EFF: 2	70 000	70 000	0					
Total for Organisational Effectiveness &Innovation			***220 635***	***220 635***	**0**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communications										
Digital Asset Management System (DAMS)							**0**	958 394	0	Rates
CPX/0014906	EFF	1 EFF: 2	1 200 000	0	-1 200 000	Virement approved: The latest technical specifications for the procurement of the Digital Asset Management System, indicates that the system should not be to procured, but rather leased. This has resulted in a funding being available to be reprioritised to other priority projects within the department, as the nature of the expenditure is operating instead of capital. The department has sufficient provision on its operating for the annual payment of the hiring of the Digital Asset Management System.				
Furniture & Equipment: Additional							**1 255 732**	7 976 074	0	Rates
CPX/0005361	EFF	1 EFF: 2	865 732	865 732	0					
Replacement of Specialised photographic							**1 100 000**	278 054	0	Rates
CPX/0014685	EFF	1 EFF: 2	300 000	1 100 000	800 000	Virement approved: Additional funding is required for the Replacement of specialised photographic equipment, which has became obsolete. Equipment will be replaced via Request For Quotation process.				
Total for Communications			***2 365 732***	***1 965 732***	**-400 000**					
Organisational Policy & Planning										
Furniture & Equipment							**633 600**	461 852	0	Rates
CPX/0009584	EFF	1 EFF: 2	433 600	333 600	-100 000	Virement approved: Department has reviewed all needs for the 2019/20 financial year. A lesser need for furniture and equipment has been determined, therefore funds have been reprioritised to CPX.0005307-F1 IT Equipment Replacement FY20.				
Total for Organisational Policy & Planning			***433 600***	***333 600***	**-100 000**					
Corp Project Programme & Portfolio Mngmt										
Furniture Additional							**600 000**	340 893	0	Rates
CPX/0015256	EFF	1 EFF: 2	600 000	600 000	0					
Furniture and IT Equipment							**51 870**	25 120	0	Rates
CPX/0015078	EFF	1 EFF: 2	51 870	51 870	0					
Integration and Enhancement							**45 060 000**	5 517 041	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	5 025 000	4 870 000	-155 000	Virement approved: The resources on tender 44S/2018/19 is not available as originally planned, tender 244S/2018/19 will be utilised, with resources availability only at the end of March 2020. R2 million is at risk, however part of it will be utilised to procure software for the newly established Engineering Services Unit in the department. Sufficient provision has been made in 2020/21 financial year to complete the project.				
Total for Corp Project Programme & Portfolio Mngmt			***5 676 870***	***5 521 870***	**-155 000**					
Total for Corporate Services			***187 210 282***	***172 410 282***	**-14 800 000**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Management										
Councillor Support										
IT Equipment: Additional							**1 119 373**	181 967	0	Rates
CPX/0016080	EFF	1 EFF: 2	120 000	119 373	-627	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Total for Councillor Support			*120 000*	*119 373*	-627					
Management: Urban Management										
UM Contingency Provision - Insurance							**501 245**	115 055	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	70 070	1 245	-68 825	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: Urban Management			*70 070*	*1 245*	-68 825					
Support Services: UM										
Computer, Office Equipment: Replacement							**2 043 850**	1 004 736	0	Rates
CPX/0010516	EFF	1 EFF: 2	1 799 204	1 799 204	0					
CPX/0010516	REVENUE	2 Revenue: Insurance	179 930	144 646	-35 284	Further orders scheduled for April could not be placed due to lockdown regulations. Funds rolled-over to 202/21 in order complete work.				
Furniture, Tools & Equipment: Additional							**5 509 800**	2 515 433	0	Rates
CPX/0003051	EFF	1 EFF: 2	2 859 617	2 450 566	-409 051	Further orders scheduled for April 2020 could not be placed due to lockdown regulations. Funds rolled-over to 202/21 in order complete work.				
IT Equipment							**2 236 626**	1 190 721	0	Rates
CPX/0010375	EFF	1 EFF: 2	2 500 000	2 236 626	-263 374	Further orders scheduled for April could not be placed due to lockdown regulations. Funds rolled-over to 2020/21 in order to procure computer equipment required.				
Total for Support Services: UM			*7 338 751*	*6 631 042*	-707 709					
Area North										
Economic Development Facilities - North							**2 000 866**	502 680	0	Rates
CPX/0012260	EFF	1 EFF: 2	852 500	600 866	-251 634	Some plumbing and facility upgrade work at Bloekombos phase 1 and 3 could not be completed due to national lockdown regulations. Funds rolled-over to 202/21 in order complete work.				
Furniture, Fittings & Equip - Area North							**178 512**	93 337	0	Rates
CPX/0011264	EFF	1 EFF: 2	30 000	28 512	-1 488	Quotation/orders cancelled as companies will be unable to deliver during lockdown. Funds rolled-over to 202/21 in order procure items required.				
IT Equipment: Additional - Area North							**139 652**	101 900	0	Rates
CPX/0012237	EFF	1 EFF: 2	98 050	97 152	-898	Orders cancelled due to lockdown regulations. Funds rephased to 2020/21 in order to procure items required.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trading Plan Infrastructure Area North							**1 937 890**	529 824	0	Rates
CPX/0012222	EFF	1 EFF: 2	852 500	537 890	-314 610	Further orders scheduled for April 2020 could not be placed due to lockdown regulations. Funds rolled-over to 202/21 in order complete work.				
Upgrade Security- Area North							**2 582 500**	370 743	0	Rates
CPX/0015700	EFF	1 EFF: 2	500 000	500 000	0					
Informal Trading Stands - Ward 77							**40 000**	9 600	0	Rates
CPX.0014914-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Heritage/Flea Market - Ward 32							**550 000**	132 000	0	Rates
CPX.0015907-F1	CRR	3 CRR:WardAllocation	550 000	370 773	-179 227	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Audio Visual Equipment - Subcouncil 3							**33 719**	1 967	0	Rates
CPX.0017391-F1	CRR	3 CRR:WardAllocation	33 719	28 803	-4 916	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Office Equipment - Subcouncil 1							**10 460**	610	0	Rates
CPX.0017699-F1	CRR	3 CRR:WardAllocation	10 460	0	-10 460	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Total for Area North			***2 967 229***	***2 163 996***	**-803 233**					
Area East										
Economic Development Facilities - East							**1 547 500**	499 473	0	Rates
CPX/0012265	EFF	1 EFF: 2	852 500	147 500	-705 000	Project rephased to the 2020/21 financial year due delays as a result of the national lockdown.				
Furniture & Equipment - Area East							**55 000**	33 863	0	Rates
CPX/0012241	EFF	1 EFF: 2	30 000	30 000	0					
Informal Trading structures - Ward 11							**50 000**	12 000	0	Rates
CPX.0015900-F1	CRR	3 CRR:WardAllocation	50 000	20 900	-29 100	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Informal Trading structures - Ward 19							**50 000**	12 000	0	Rates
CPX.0015901-F1	CRR	3 CRR:WardAllocation	50 000	43 919	-6 081	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
IT Equipment - Area East							**139 989**	111 158	0	Rates
CPX/0011189	EFF	1 EFF: 2	97 500	97 489	-11	Budget reduced due to savings realised.				
Trading Plan Infrastructure Area East							**2 072 046**	541 423	0	Rates
CPX/0012217	EFF	1 EFF: 2	852 500	672 046	-180 454	Project rephased to the 2020/21 financial year due delays as a result of the national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security- Area East							**2 625 717**	411 667	0	Rates
CPX/0015699	EFF	1 EFF: 2	666 568	543 217	-123 351	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
PA System - Ward 98							**20 000**	9 984	0	Rates
CPX.0015327-F1	CRR	3 CRR:WardAllocation	20 000	19 503	-497	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Loud Hailer - Ward 90							**10 000**	6 173	0	Rates
CPX.0015828-F1	CRR	3 CRR:WardAllocation	10 000	8 987	-1 013	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Loud Hailer - Ward 93							**18 000**	1 050	0	Rates
CPX.0017397-F1	CRR	3 CRR:WardAllocation	18 000	3 030	-14 970	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Purchase of Camera - Subcouncil 22							**1 749**	102	0	Rates
CPX.0017620-F1	CRR	3 CRR:WardAllocation	1 749	1 749	0					
Loud Hailer - Ward 87							**10 000**	417	0	Rates
CPX.0017647-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Loud Hailer - Ward 18							**10 000**	583	0	Rates
CPX.0017648-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Total for Area East			***2 668 817***	***1 608 340***	**-1 060 477**					
Area Central										
Economic Development Facilities Central							**1 701 970**	516 918	0	Rates
CPX/0012280	EFF	1 EFF: 2	933 047	301 970	-631 077	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Furniture and Equipment - Area Central							**2 261 288**	292 480	0	Rates
CPX/0011364	EFF	1 EFF: 2	30 000	36 288	6 288	Virement approved: Additional funding required due to an increase in the number of staff within the AED Central department where additional office space has become available and now needs to be adequately furnished. All other options to obtain furniture were investigated including accessing furniture from other departments and that the decision was made to rather procure the assets. A Request for quotes will be utilised to procure the items required.				
IT Equipment - Area Central							**1 140 000**	229 331	0	Rates
CPX/0011370	EFF	1 EFF: 2	97 500	97 500	0					
Trading Plan Infrastructure Area Central							**2 070 925**	536 480	0	Rates
CPX/0012212	EFF	1 EFF: 2	852 500	670 925	-181 575	Project unable to be completed due to national lockdown. Project to be rephased to the 2020/21 financial year.				
Upgrade Security- Area Central							**2 502 500**	363 803	0	Rates
CPX/0015743	EFF	1 EFF: 2	420 000	420 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sound & Audio-visual Equipment - SC6							**18 036**	752	0	Rates
CPX.0017646-F1	CRR	3 CRR:WardAllocation	18 036	18 036	0					
IT & AV Equipment - Subcouncil 5							**61 768**	3 603	0	Rates
CPX.0017698-F1	CRR	3 CRR:WardAllocation	61 768	0	-61 768	Project unable to be completed due to national lockdown. Funds to be rephased to the 2020/21 financial year.				
Furniture & Equipment - Subcouncil 14							**5 140**	300	0	Rates
CPX.0017747-F1	CRR	3 CRR:WardAllocation	5 140	5 140	0					
Fezeka Admin Building - AV Equipment							**30 000**	7 750	0	Rates
CPX.0017748-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Total for Area Central			***2 447 991***	***1 579 859***	**-868 132**					
Area South										
Economic Development Facilities - South							**2 134 413**	499 473	0	Rates
CPX/0012253	EFF	1 EFF: 2	852 500	734 413	-118 087	Work will not be completed in the current financial year due to contractors unable to be on site as a result of national lockdown. Project to be rephased to 2020/21.				
Furniture - Area South							**98 712**	50 516	0	Rates
CPX/0011331	EFF	1 EFF: 2	80 000	73 712	-6 288	Virement approved: All furniture and equipment needs have been met. Invoices came in less than the cost anticipated. Savings have been identified and is available to be transferred to other priority projects within the directorate.				
IT Equipment - Area South							**90 000**	94 603	0	Rates
CPX/0011322	EFF	1 EFF: 2	47 500	47 500	0					
Renovation of Sub Council 18							**3 643 907**	859 586	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	855 765	444 421	-411 344	Work will not be completed in the current financial year due to contractors unable to be on site as a result of Covid-19 lockdown. Project to be rephased to 2020/21.				
Trading Plan Infrastructure Area South							**2 025 713**	533 052	0	Rates
CPX/0012247	EFF	1 EFF: 2	852 500	625 713	-226 787	Quotes received but work will not be completed in the current financial year due to contractors unable to be on site as a result of national lockdown. Project to be rephased to 2020/21.				
Upgrade Security- Area South							**2 651 220**	375 124	0	Rates
CPX/0015701	EFF	1 EFF: 2	580 000	568 720	-11 280	Virement approved: All furniture and equipment needs have been met. Invoices came in less than the cost anticipated. Savings have been identified and is available to be transferred to other priority projects within the directorate.				
Total for Area South			***3 268 265***	***2 494 479***	**-773 786**					
Public Participation										
IT equipment							**300 000**	156 401	0	Rates
CPX/0010109	EFF	1 EFF: 2	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Public Participation			***300 000***	***300 000***	**0**					
MURP Technical Support										
CCTV/WIFI infrastructure Manberg/HanPark							**4 960 000**	1 281 333	0	Rates
CPX.0017405-F1	CGD	4 NT NDPG	4 960 000	4 960 000	0					
Hanover Park non-motorised transport							**2 000 000**	200 000	0	Rates
CPX.0017403-F1	CGD	4 NT NDPG	1 000 000	1 000 000	0					
IT & Computer Equipment							**299 213**	157 502	0	Rates
CPX/0009348	EFF	1 EFF: 2	100 000	99 213	-787	Budget reduced due to savings realised.				
Manenberg non-motorised transport							**2 000 000**	200 000	0	Rates
CPX.0017401-F1	CGD	4 NT NDPG	1 000 000	1 000 000	0					
MURP Infrastructure and Safety Measures							**86 054 047**	27 737 654	0	Rates
CPX/0016120	EFF	1 EFF: 2	50 000 000	31 054 047	-18 945 953	Project unable to be completed due to national lockdown. No roll-over required, projects to be completed from original proposed budget for 2020/21.				
Upgrading Vuyiseka Multi-Purpose Centre							**50 358 663**	6 292 000	0	Rates
CPX.0012977-F1	CGD	4 NT NDPG	30 000 000	30 000 000	0					
Total for MURP Technical Support			***87 060 000***	***68 113 260***	**-18 946 740**					
City Improvement Districts										
Computer Equipment: Replacement							**59 745**	31 818	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	19 745	-255	Budget reduced due to savings realised.				
Total for City Improvement Districts			***20 000***	***19 745***	**-255**					
EPWP & CDW										
Computers & Equipment							**729 850**	167 287	0	Rates
CPX/0004072	CGD	4 NT EPWP	729 850	729 850	0					
Total for EPWP & CDW			***729 850***	***729 850***	**0**					
Total for Urban Management			***106 990 973***	***83 761 189***	**-23 229 784**					

Economic Opportunities & Asset Managemnt

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mgmt:Economic Opportunities & Asset Mngt										
AFM Contingency Provision - Insurance							**3 500 000**	1 229 167	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & IT Equipment							**1 091 792**	246 601	0	Rates
CPX/0009731	EFF	1 EFF: 2	1 237 022	1 091 792	-145 230	Orders placed for IT Equipment, awaiting deliveries. All deliveries delayed due to national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore funds to be rolled-over to 2020/21 financial year.				
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 737 022***	***1 591 792***	**-145 230**					
Facilities Management										
Facilities Management Infrastructure							**65 952 738**	33 098 163	0	Rates
CPX/0000923	EFF	1 EFF: 2	69 846 261	42 016 800	-27 829 461	The projects have been impacted and delayed by the national lockdown. All funds allocated to the delayed work to be rolled-over to the 2020/21 financial year to enable continuation and completion of the current scope of works.				
CPX/0000923	REVENUE	2 Revenue	15 344 167	14 131 890	-1 212 277	The project has been impacted and delayed by the national lockdown. All funds allocated to the delayed work to be rolled-over to the 2020/21 financial year to enable continuation and completion of the current scope of works.				
FM BM Equipment							**642 351**	269 992	0	Rates
CPX/0000922	EFF	1 EFF: 2	238 300	142 351	-95 949	The manufacturing and delivery of materials have been impacted on and delayed by national lockdown. Deliveries and payment for items to be completed in the new financial year therefore funds still committed to be rolled-over to 2020/21 financial year.				
FM Structural Rehabilitation							**273 476 125**	5 333 904	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	10 955 615	4 988 097	-5 967 518	The projects have been impacted and delayed by the national lockdown. All funds allocated to the delayed work to be rolled-over to the 2020/21 financial year to enable continuation and completion of the current scope of works.				
Furniture & Equipment							**957 795**	401 254	0	Rates
CPX/0000904	EFF	1 EFF: 2	381 165	195 465	-185 700	Delays in deliveries are anticipated due to national lockdown regulations. It is anticipated for the most items on order to be delivered only from July 2020 onwards therefore the available funds committed for the items to be rolled-over to 2020/21 financial year.				
IT Equipment							**3 339 944**	744 869	0	Rates
CPX/0000905	EFF	1 EFF: 2	549 448	2 264 448	1 715 000	Virement approved: The Space Management department's IT equipment was assessed by the IS&T department and it was advised that they require high end IT equipment in order to function optimally. Additional funding is required to procure these items as well as to replace the remainder computer equipment that are using the Windows 7 operating system. Tender 60G/2018/19 to be used. Subsequent virement approved: Additional funding is required to fully equip the IT capabilities of the Hot Desk centres to meet the needs of clients as well as to fast track the replacement of various IT equipment due to the worldwide shortage of computer processing (CPU) chips. Tender 60G/2018/19 will be utilised to procure the items.				
Ward 12 Office - Kitchen Equipment							**10 000**	667	0	Rates
CPX.0015073-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Total for Facilities Management			***97 324 956***	***63 749 051***	**-33 575 905**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Management										
Fleet Facilities Upgrade & Renovations							**41 957 877**	14 047 609	0	Rates
CPX/0010652	EFF	1 EFF: 2	30 000 000	23 042 123	-6 957 877	The project is behind planned spend due to national lockdown restrictions. Funds allocated to various upgrade works to be rolled-over to 2020/21 financial year due to time lost caused by the Level 5 lockdown restrictions.				
Fleet Management Information System							**17 145 508**	5 364 712	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
FS Replacement Plant							**166 929 406**	54 611 914	0	Rates
CPX/0000926	EFF	1 EFF: 2	67 929 406	66 929 406	-1 000 000	Virement approved: The quotations for plant replacements came in lower than what was anticipated, which has resulted in savings being realised. Savings to be re-prioritised to CPX.0009908-F1 - IT Equipment Fleet FY20 to fund the critical requirement of tablet devices and other for Fleet Co-ordinators.				
FS Replacement Vehicles							**351 967 517**	140 501 146	0	Rates
CPX/0000903	EFF	1 EFF: 2	222 476 438	206 086 079	-16 390 359	Delays in deliveries are anticipated due to national lockdown regulations.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
CPX/0000903	CRR	3 CRR:Shared Service	3 400 000	3 400 000	0					
Furniture & Equipment							**491 302**	183 897	0	Rates
CPX/0010554	EFF	1 EFF: 2	190 582	110 138	-80 444	Delays in delivery of items on order due to the impact of national lockdown. Funds allocated to remaining orders to be rolled-over to 2020/21 financial year due to time lost as a result of the restrictions.				
IT Equipment							**805 380**	373 583	0	Rates
CPX/0010555	EFF	1 EFF: 2	268 874	267 632	-1 242	Project is behind planned spend, due to the halt in delivery as a result of the lockdown regulations. Funds allocated to some items on order to be rolled-over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.				
Plant & Equipment							**4 593 862**	2 040 608	0	Rates
CPX/0000906	EFF	1 EFF: 2	2 000 000	593 862	-1 406 138	Delays in deliveries are anticipated due to national lockdown regulations. It is anticipated for some of the remaining items to be delivered only from July 2020 onwards therefore the available funds committed for the items to be rolled-over to 2020/21 financial year.				
Total for Fleet Management			***338 265 300***	***312 429 240***	**-25 836 060**					
Property Management										
Furniture & Equipment: Replacement							**250 318**	125 353	0	Rates
CPX/0000850	EFF	1 EFF: 2	100 000	50 318	-49 682	Orders placed for furniture, awaiting deliveries. All deliveries delayed due to national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year.				
Granary Project							**1 529 410**	448 913	1 513 200	Rates
CPX.0014124-F1	EFF	1 EFF: 2	236 378	16 967	-219 411	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**39 125**	7 262	0	Rates
CPX/0000883	EFF	1 EFF: 2	39 125	39 125	0					
IT Equipment: Replacement							**1 639 560**	582 435	0	Rates
CPX/0000848	EFF	1 EFF: 2	1 592 748	1 339 560	-253 188	Orders placed for computer equipment; awaiting deliveries. All deliveries delayed due to national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year.				
Total for Property Management			***1 968 251***	***1 445 970***	***-522 281***					
Enterprise & Investment										
Furniture & Equipment: Additional							**378 990**	174 959	0	Rates
CPX/0000261	EFF	1 EFF: 2	362 000	28 990	-333 010	Delays in deliveries are anticipated due to national lockdown regulations. It is anticipated for the remaining items to be delivered only from July 2020 onwards therefore the available funds committed for the items to be rolled-over to 2020/21 financial year.				
Furniture & Equipment: Replacement							**175 802**	71 481	0	Rates
CPX/0012196	EFF	1 EFF: 2	40 000	25 802	-14 198	The drafting of specifications took longer than anticipated due to variables in the specifications and the awarding of tender 043G/2019/20 was delayed. It is anticipated for deliveries to take place only from July 2020 onwards therefore the remaining funds to be rolled-over to 2020/21 financial year.				
IT Equipment: Replacement							**282 979**	55 815	0	Rates
CPX/0011009	EFF	1 EFF: 2	198 000	82 979	-115 021	Final orders placed for IT Equipment, awaiting deliveries. All deliveries delayed due to national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year.				
Total for Enterprise & Investment			***600 000***	***137 771***	***-462 229***					
Strategic Assets										
Upgrade of Athlone Stadium							**107 568 840**	8 183 119	0	Rates
C14.00035-F2	EFF	1 EFF: 2	12 400 000	8 575 988	-3 824 012	Virement approved: R663 928. Additional funding is required for the supply and installation of public address systems in the media, conference, VIP mayoral rooms and the stadium boardroom at Athlone stadium. Although these works are part of future scope of works, earlier implementation will enhance the facility and attract more external organisations who may want to make use of the facilities offered thereby generating more income sooner rather than later. The total project cost will not be increase by this transfer. Tender 260S/2018/19 will be utilised to procure the items.Other: Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Upgrade of City Hall							**79 261 200**	6 123 723	0	Rates
C13.00213-F3	EFF	1 EFF: 2	16 169 093	4 422 195	-11 746 898	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Good Hope Centre							**35 518 928**	8 150 615	0	Rates
CPX.0002005-F2	EFF	1 EFF: 2	6 955 000	5 032 858	-1 922 142	Virement approved: R663 928. Quotations came in less than anticipated and final orders placed accordingly; work in progress and to be completed within scope. The full available balance realised as savings and to be reprioritised to C14.00035-F2 - Upgrade Athlone Stadium. The funding will not be required to be returned in the 2020/2021 financial year.Other: Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Grand Parade Upgrade							**10 433 736**	2 014 015	0	Rates
CPX/0000576	EFF	1 EFF: 2	3 100 000	1 666 264	-1 433 736	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by national lockdown.				
Total for Strategic Assets			***38 624 093***	***19 697 305***	**-18 926 788**					
Total for Economic Opportunities & Asset Managemnt			***478 519 622***	***399 051 129***	**-79 468 493**					

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**405 643**	182 871	0	Rates
CPX/0000442	EFF	1 EFF: 2	260 643	265 643	5 000	Virement approved: Additional funds are required due to the increase in the price of software licenses on laptops procured for the newly appointed staff. Operating impact will be absorbed in the department's operating budget. Tender 60G2019/20 will be used as a procurement method to acquire these laptops.				
Computer Equipment: Replacement							**53 508**	13 540	0	Rates
CPX/0016113	EFF	1 EFF: 2	53 508	53 508	0					
Furniture Fittings and Equipment							**115 000**	33 362	0	Rates
CPX/0000443	EFF	1 EFF: 2	40 000	35 000	-5 000	Virement approved: Some furniture items were obtained from Office of the City Manager directorate, which has resulted in a funding being available to reprioritised to other priority projects within the department.				
USS contingency provision - Insurance							**90 000**	25 750	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Waste			***384 151***	***384 151***	**0**					

Solid Waste Management

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vissershok:LFG Infrastructure to Flaring							**82 588 016**	14 069 902	0	Disposal Tariff
CPX.0007916-F2	EFF	1 EFF: 2	24 000 000	22 068 580	-1 931 420	As a result of national lockdown, the one month delay has resulted in a portion of the budget being re-phased to the 2020/21 financial year.				
Vissershok North:Design and develop Airs							**84 736 187**	9 398 950	0	Disposal Tariff
CPX.0007920-F2	EFF	1 EFF: 2	850 000	850 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:Design and develop							**80 880 526**	13 130 673	0	Disposal Tariff
CPX.0007924-F3	EFF	1 EFF: 2	5 800 000	365 626	-5 434 374	As a result of national lockdown the planning phase of this project cannot be completed as no site visits are permitted. This will result in a portion of the budget being re-phased to the 2020/21 financial year.				
Coastal Park: LFG Infr. - Beneficiation							**65 268 817**	8 343 427	0	Disposal Tariff
CPX.0011067-F3	EFF	1 EFF: 2	5 800 000	4 524 839	-1 275 161	Construction award was made by the BAC on 10 February 2020, with a 21 day appeal period. Initial meeting held on 3 February 2020 with the Professional Team, project acceptance received on 31 March 2020 by Professional Team hence commencement meeting with contractor could not take place due to national lockdown. This has resulted in a portion of the budget being re-phased to the 2020/21 financial year.				
Development of landfill infrastructure							**111 184 160**	14 989 207	0	Disposal Tariff
CPX/0007912	EFF	1 EFF: 2	16 794 959	8 230 506	-8 564 453	1. Bellville and Coastal Park landfill Gas to Flaring: As a result of national lockdown the infrastructure to be installed as the waste body grows has been put on hold, which has resulted in a portion of the budget being re-phased to the 2020/21 financial year;2. Major Upgrade of Landfill sites: As a result of national lockdown the following 2 projects within this bulk vote has been delayed and will not be completed in the current financial year, which has resulted in a portion of the budget being re-phased to the 2020/21 financial year.a. Bellville leachate sump project delay by DWS'b. The UF Modules replacement project;3. Vissershok South: Refurbishment of Heritage building: As a result of national lockdown the supply of electrical power to the heritage building is currently outstanding. This item was scheduled to be concluded by end of April 2020, of which has been re-scheduled due to the national lockdown. This item is dependent on input from Eskom's team, which during this period is not fully functioning and will only be able to assist the project after the lockdown period. This will result in a portion of the budget being re-phased to the 2020/21 financial year.				
CPX/0007912	CRR	3 CRR: Solid Waste	474 000	254 425	-219 575	As a result of national lockdown the request for quotation (RFQ) for the Programmable Logic Controler (PLC) at the leachate plant could not be finalised and will have to be re-started after the lockdown, which will result in a portion of the budget being re-phased to the 2020/21 financial year.				
ARTS:Material Recovery Facility / MBT							**376 939 509**	1 566 605	0	Disposal Tariff
CPX.0007847-F2	EFF	1 EFF: 2	825 000	825 000	0					
Helderberg:Design and develop (drop-off)							**74 182 563**	8 508 714	0	Disposal Tariff
CPX.0007908-F3	EFF	1 EFF: 2	800 000	200 435	-599 565	The consultant has indicated that they will not be in a position to complete works as a result of an appeal lodged in February 2020 in respect of Environmental Authorisation and objection related to Land Use Management process, as they could not complete site inspections during national lockdown.				
Coastal Park:Design and develop (MRF)							**239 449 230**	33 722 460	0	Disposal Tariff
CPX.0007910-F2	EFF	1 EFF: 2	37 500 000	35 000 000	-2 500 000	As a result of national lockdown this project is within a one month delay on the Bulk earthmoving works and a portion of the budget is to be re-phased to the 2020/21 financial year.				
Development of Transfer Stations							**37 965 647**	4 060 561	0	Disposal Tariff
CPX/0007846	EFF	1 EFF: 2	4 996 586	4 996 586	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Add - Rates							**1 283 051**	450 279	0	Rates
CPX/0000488	EFF	1 EFF: 2	780 258	282 535	-497 723	As a result of national lockdown the vendors have confirmed that they might not be deemed to be essential services after the lockdown and therefore it will not be possible to make and deliver the furniture as required. A portion of the budget to be re-phased to the 2020/21 financial year.				
Furniture & Equipment: Add - Tariff							**590 742**	226 376	0	Refuse Tariff
CPX/0000489	EFF	1 EFF: 2	511 014	188 714	-322 300	As a result of national lockdown the vendors have confirmed that they might not be deemed to be essential services after the lockdown and therefore it will not be possible to make and deliver the furniture as required. A portion of the budget to be re-phased to the 2020/21 financial year.				
Landfill Site Infrastructure Replacement							**188 700**	0	0	Rates
CPX/0016246	REVENUE	2 Revenue: Insurance	188 700	188 700	0					
Mechanical Equipment: Additional							**750 000**	298 269	0	Rates
CPX/0000490	EFF	1 EFF: 2	250 000	250 000	0					
New Prince George Drop-off							**91 585 441**	12 693 285	0	Rates
CPX.0008859-F3	EFF	1 EFF: 2	13 000 000	1 417 958	-11 582 042	As a result of national lockdown the contract signing and receipt of construction work permit from Department of Labour will be delayed, which will result in a portion of the budget being re-phased to the 2020/21 financial year.				
New Drop-off Facilities							**24 602 910**	1 121 180	0	Rates
CPX/0008690	EFF	1 EFF: 2	222 523	222 523	0					
Plant & Vehicles: Replacement							**340 394 894**	78 479 134	0	Rates
CPX/0000411	EFF	1 EFF: 2	7 500 000	2 829 035	-4 670 965	As a result of national lockdown the vendors have confirmed that they will no longer be in a position to deliver the vehicles as per the initial delivery plan. A portion of the budget to be re-phased to the 2020/21 financial year.				
CPX/0000411	CRR	3 CRR: Solid Waste	140 000 000	57 565 859	-82 434 141	As a result of national lockdown the vendors have confirmed that they will no longer be in a position to deliver the vehicles as per the initial delivery plan. A portion of the budget to be re-phased to the 2020/21 financial year.				
Shipping Containers							**5 712 950**	2 532 676	0	Rates
CPX/0000504	EFF	1 EFF	4 000 000	58 712	-3 941 288	As a result of the national lockdown lockdown the vendor has confirmed that it is anticipated that it will not be possible to deliver the containers as was originally planned as a result of external factors that include the supply of containers from container depots and vendors that supply materials for the customisation of containers to required specification. A portion of the budget to be re-phased to the 2020/21 financial year.				
CPX/0000504	EFF	1 EFF: 2	1 654 238	1 654 238	0					
SW Contingency provision: Insurance							**16 112 583**	480 000	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	112 583	-387 417	Virements approved: R387 417. Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunk Radios							**2 029 561**	576 926	0	Rates
CPX/0000494	EFF	1 EFF: 2	1 150 000	1 150 000	0					
CPX/0000494	REVENUE	2 Revenue: Insurance	0	79 561	79 561	Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7133491; Journal number: 200003555; Profit Centre: 20030051; amount: R11 494.39. Items will be procured via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7132092; Journal number: 200000180; Profit Centre: 20030204; amount: R14 006.76.Items will be procured via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7133082; Journal number: 200002549; Profit Centre: 20030206; amount: R11 243.08. Items will be procured via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7132424; Journal number: 200004937; Profit Centre: 20030019; amount: R10 784.45. Items will be replaced via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7132559; Journal number: 200001828; Profit Centre: 20030044; amount: R10 721.63. Items will be procured via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7132830;Journal number: 200002143; Profit Centre: 20030044; amount: R10 271.63. Items will be procure via tender 238G/2016/17.Virement approved: Insurance claim settled for the replacement of assets lost to be procured. Insurance Claim number: 7126420; Journal number: 200005077; Profit Centre: 20030044; amount: R11 035.76. Items will be replace via 238G/2016/17.				
Upgrading of drop-off facilities							**230 312 301**	31 013 068	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	2 623 616	1 627 066	-996 550	As a result of national lockdown the contract is one month behind and a portion of the budget will have to be re-phased to the 2020/21 financial year.				
CPX/0004648	EFF	1 EFF: 2	63 222 276	56 669 146	-6 553 130	1. Woodstock Drop-off: As a result of national lockdown the contract is one month behind and a portion of the budget will have to be re-phased to the 2020/21 financial year;2. Wynberg Drop-off: Final award letter issued to Contractor on 14th April 2020, BDM approval due to lapse on 28 May 2020 and due to national lockdown it is anticipated that construction will not commence before Building Development Management (BDM) section approval expiry. It is foreseen that a new application will need to be submitted and approved delaying commencement of the Works to approximately September 2020, this will result in a portion of the budget being re-phased to the 2020/21 financial year.				
CPX/0004648	CRR	3 CRR: Solid Waste	18 493 333	18 493 333	0					
Parow depot Upgrade							**33 484 989**	4 661 268	0	Refuse Tariff
CPX.0008732-F2	EFF	1 EFF: 2	526 910	526 910	0					
Woodstock Depot Upgrade							**95 178 813**	1 468 249	0	Refuse Tariff
CPX.0011066-F3	EFF	1 EFF: 2	2 477 304	2 477 304	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading Solid Waste facilities							**242 760 364**	40 670 821	0	Refuse Tariff
CPX/0000458	EFF	1 EFF: 2	85 400 680	62 010 076	-23 390 604	1. CBD Depot Upgrade: As a result of national lockdown the following matters have not been finalised in time for all the funds to be spent in the current financial year and therefore a portion of the budget is to be re-phased to the 2020/21 financial year:a. The construction work permit has not yet been received, the application was sent to DTI and awaiting a response;b. The building plans have not yet been approved by BDM;2. Hanover park Depot Upgrade: Virement approved: Due to the initial delay in the commencement of the project, which was anticipated to take place on 27 January 2020 as per SCMBAC resolution 105/11/19 - 336Q/2018/19, however the final award letter was issued to the contractor on 2 January 2020, during builders break. The tender accepted and signed by all stakeholders on 28 January 2020. Contractor health and safety file was approved on 12 February 2020. This has resulted in a portion of this project being re-phased to the 2020/21 financial year. This has resulted in an under-expenditure which can now be reprioritised to other priority projects within department. Funds to be returned in the 2020/21 financial year. Total project cost will not be impacted by this change;3. Kuils river Depot Upgrade: Virement approved: As a result of delays in the tender being awarded more than 12 months after the closing date of the tender, the contractor is eligible for a Contract price adjustment. The reasons for the delays are as follows: a. Sixteen tenders were received for this project;b. Local content was questioned;c. Arithmetic errors in the Bill of quantities, which resulted in the obtaining of a legal opinion;d. All of the above resulted in their being a number of Bid evaluation committee meetings that were unforeseen. This has now resulted in the request for additional funding;4. Mitchells Plain Depot Upgrade: Virement approved: Due to the initial delay in the commencement of the project, which was anticipated to take place on 27 January 2020 as per SCMBAC resolution 105/11/19 - 336Q/2018/19, however the final award letter was issued to the contractor on 2 January 2020, during builders break. The tender accepted and signed by all stakeholders on 28 January 2020. Contractor health and safety file was approved on 12 February 2020. This has resulted in a portion of this project being re-phased to the 2020/21 financial year. This has resulted in an under-expenditure which can now be reprioritised to other priority projects within department. Funds to be returned in the 2020/21 financial year. Total project cost will not be impacted by this change. Other: As a result of national lockdown the contractor has fallen behind the baseline program. A portion of the budget will have to be re-phased to the 2020/21 financial year;5. Scottsdene Depot Upgrade: As a result of national lockdown the contractor that was behind schedule prior to the lockdown could not implement the revised measures as agreed to, to make up for the loss in time. This has now resulted in a portion of the budget being re-phased to the 2020/21 financial year.				
Waste Info & Infrastructure							**15 736 001**	6 032 544	0	Rates
CPX/0000459	EFF	1 EFF: 2	7 214 556	7 214 556	0					
CPX/0000459	REVENUE	2 Revenue: Insurance	0	21 445	21 445	Virements approved: R45972. Insurance claim settled for the replacement of assets lost to be procured. 1. Insurance Claim number: 7136503; Journal number: 200009455; Profit Centre: 20030015; amount: R8 588.96. 2. Insurance Claim number: 7132108; Journal number: 200000604; Profit Centre: 20030046; amount: R8 454.50. 3.Insurance Claim number: 7134235; Journal number: 200005538; Profit Centre: 20030204; amount: R1 160.40. 4. Insurance Claim number: 7134365; Journal number: 200009697; Profit Centre: 20030015; amount: R15 936.62. 5. Insurance Claim number: 7134067;Journal number: 200005279;Profit Centre: 20030015; amount: R11 829.59.Items will be replaced via tender 222G/2016/17.Other: As a result of national lockdown the vendor has confirmed that the risk of not delivering the IT equipment is to high and has indicated that it would be beneficial to re-phase the budget. A portion of the budget to be re-phased to the 2020/21 financial year.				
Total for Solid Waste Management			***447 555 953***	***292 356 251***	**-155 199 702**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water & Sanitation Services										
Acquisition & Registration & Servitude							**1 044 000**	207 349	0	Water Tariff
CPX/0006476	EFF	1 EFF	794 000	794 000	0					
Athlone WWTW-Capacity Extension-phase 1							**1 197 125 002**	10 456 631	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	0	7 000 000	7 000 000	Virement approved: R12 500 000. The Athlone water treatment plant is currently ahead of schedule due to good contractor performance and additional funds in the 2019/20 financial year could potentially alleviate pressure of the budget requirement in the 2020/21 financial year. In order to optimise expenditure, an exercise was completed to identify the anticipated savings against various USDG funded projects which can be transferred to fund the Athlone water treatment plant project that requires additional funding in the 2019/20 financial year. Tender No 296Q has been signed by the Contractor and the cashflow indicates that the contractor can potentially spend more funds than originally anticipated at Athlone. Other: R5 500 000. Budget to be rephased to the 202021 financial year due to the national lockdown.				
CPX/0000479	CGD	4 NT USDG	13 500 000	20 020 000	6 520 000	Virement approved: The purpose of this virement is to seek authority to incur additional USDG funds on the project. The Athlone water treatment plant is currently ahead of schedule due to good contractor performance and additional funds in the 2019/20 financial year could potentially alleviate pressure of the budget requirement in the 20120/21 financial year. In order to optimize expenditure an exercise was completed to identify the anticipated savings against various USDG funded projects which can be transferred to fund the Athlone water treatment plant project that requires additional funding in the 2019/20 financial year. Tender No 296Q has been signed by the Contractor and the cash flow indicates that the contractor can potentially spend more funds than originally anticipated at Athlone. To mitigate the risk of under -expenditure at Cape Flats this request to transfer funds is being submitted. The total project cost will not be changed by this transfer as the funds will be returned to the sender WBS Element in the 2020/21 financial years to continue with project implementation.				
Bellville WWTW							**841 943 420**	57 334 175	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	97 850 014	65 000 000	-32 850 014	With the shutdown due to the COVID 19 pandemic, delivery of the blowers from China will be delayed and the budget is at risk of not being spent at Bellville WWTW. Provision has been made in outer financial years to proceed with the project. The total project cost will not be decreased and the reduced funds in the 2019/20 financial year will be returned in the future years via a prioritisation exercise.				
CPX/0000512	CGD	4 NT USDG	22 529 511	22 529 511	0					
Borchards Quarry WWTW							**425 579 637**	48 801 893	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	46 397 476	46 397 476	0					
Bulk Sewer (Housing Projects)							**6 141 196**	2 420 000	0	Sanitation Tariff
CPX/0000522	CGD	4 NT USDG	6 141 196	6 141 196	0					
Bulk Water (Housing Projects)							**4 850 380**	726 000	0	Water Tariff
CPX/0000523	CGD	4 NT USDG	4 850 380	4 850 380	0					
Bulk Water Infrastructure Replacement							**202 000 000**	22 998 143	0	Water Tariff
CPX/0000491	EFF	1 EFF	55 000 000	47 000 000	-8 000 000	Implementation delays due to extended national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats Rehabilitation							**960 890 230**	13 380 664	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF: 2	15 000 000	2 676 760	-12 323 240	Virement approved: The Country wide lockdown will not allow for work in the month of April and this is the estimated monthly expenditure for this particular month. This sets back the programme for one month, which put some expenditure at risk. The following tenders are being used: 176Q/2018/19; 70C/2017/18; and 63Q/2016/17. Provision has been made in outer years to complete the project and funds will be returned in future years via prioritisation of other projects to complete the project as per total project cost.				
Cape Flats WWTW-Refurbish various struct							**1 193 134 853**	25 677 624	0	Sanitation Tariff
CPX/0000533	CGD	4 NT USDG	75 130 470	53 480 000	-21 650 470	Virement approved: The reason behind the transfer of funding, being that there has been an appeal on Tender No 348Q: Civil engineering construction of a new managed aquifer recharge water treatment plant at the Cape Flats wastewater treatment works which can take time to resolve and thus put the expenditure at risk. The funds will be returned to this project in 2020/21 financial years to implement the project. The project will not be prejudiced by this virement. Other: Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020.				
Construction of new Head Office							**295 031 392**	890 131	0	Water Tariff
CPX/0000535	EFF	1 EFF: 2	653 221	653 221	0					
Contermanskloof Reservoir							**290 268 990**	26 842 874	0	Water Tariff
CPX/0003850	EFF	1 EFF: 2	10 000 000	2 000 000	-8 000 000	Evaluation of Tender 385Q/18/19 taking longer than programmed (multiple clarifications), with consequential delays to commencement of construction and associated spend.				
Depot Upgrading							**23 804 906**	7 158 776	0	Water Tariff
CPX/0015107	EFF	1 EFF	10 000 000	3 804 906	-6 195 094	Installation delays due to national lockdown.				
Development of Additional Infrastructure							**103 000 000**	16 861 473	0	Water Tariff
CPX/0000500	EFF	1 EFF	25 000 000	18 000 000	-7 000 000	Installation delays due to national lockdown.				
Diversion Dunoon Sewer							**7 038 085**	1 287 631	0	Sanitation Tariff
CPX.0007376-F1	EFF	1 EFF	2 500 000	2 295 588	-204 412	Virement approved: The project, Du Noon sewer diversion and installation of manholes with Term Tender 63Q/2016/17 is completed and a minor savings realised, due to a slight over-estimation. Final payment due end of March 2020.				
EAM Depot Realignment - 5 Nodal System							**136 716 027**	157 685 154	0	Water Tariff
CPX/0000505	EFF	1 EFF	6 000 000	4 695 825	-1 304 175	Virement approved: Funds intended for the ablution facility at Potsdam will not be committed due to the term tender not being in place. Funding is available to be reprioritised to other priority projects within the directorate. Sufficient provision has been made in 2020/21 financial year to implement the project.				
CPX/0000505	EFF	1 EFF: 2	20 202	20 202	0					
Fisantekraal WWTW							**72 884 430**	5 441 308	0	Sanitation Tariff
CPX.0009633-F3	EFF	1 EFF: 2	12 884 430	12 884 430	0					
Flood Alleviation - Lourens River							**74 780 442**	8 105 962	0	Rates
CPX.0013019-F2	EFF	1 EFF: 2	13 000 000	1 628 059	-11 371 941	Tender award approved by BAC, however the construction commencement are being delayed due to a legal query regarding the consultant contact.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**3 900 000**	903 382	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 000 000	600 000	-400 000	The furniture tender is currently in the appeal period till 5 May 2020. The average lead time for delivery is 6 weeks which is putting the expenditure at risk.				
Gordons Bay Beach Front Sewer							**8 685 279**	2 380 209	0	Sanitation Tariff
CPX.0007411-F1	EFF	1 EFF	2 522 945	1 309 268	-1 213 677	Installation delays due to national lockdown.				
Gordon's Bay Sewers Upgrade							**32 100 000**	1 506 047	0	Sanitation Tariff
CPX.0009438-F1	EFF	1 EFF	100 000	99 670	-330	Virement approved: Project completed. Saving realised. Cost was slightly over-estimated. Tender 35C/2016/17: Term Tender for Provision of Multidisciplinary Professional Services for Water & Sanitation Department was utilised for Firlands Area: Environmental Services.				
GSM General Stormwater Projects							**1 050 000**	982 143	0	Rates
CPX/0012927	EFF	1 EFF	1 410 000	1 050 000	-360 000	Installation delays due to national lockdown.				
Informal Settlements Sanitation Installa							**78 588 331**	12 626 960	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	20 000 000	20 000 000	0					
CPX/0000521	EFF	1 EFF: 2	5 588 331	5 588 331	0					
CPX/0000521	CGD	4 NT ISUPG	5 000 000	3 000 000	-2 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of COVID-19.				
Informal Settlements Water Installations							**15 500 000**	2 642 182	0	Water Tariff
CPX/0000525	EFF	1 EFF	5 000 000	3 500 000	-1 500 000	Implementation delays due to the national lockdown.				
Infrastructure Replace/Refurbish - WWTW							**99 166 000**	27 673 257	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	35 000 000	33 990 000	-1 010 000	Virement approved: The project delayed due to the expiring of tender 35C/2016/17 (Provision of Professional Engineering Consultancy Services) in December 2019. This has since been extended, however the delay has resulted in an under expenditure in the 2019/20 financial year. Funds have been became available to be reprioritised to other priority projects within the department. Replacement tender for professional services tender (293/2018/2019) to be awarded. Provision has been made in the 2020/21 financial year to implement the project.				
CPX/0000527	CGD	4 NT USDG	9 176 000	9 176 000	0					
IT: Systems & Equipment Replace							**5 400 000**	1 537 680	0	Water Tariff
CPX/0016066	EFF	1 EFF	5 400 000	5 400 000	0					
IT:System, Infrastructure Equipment							**39 009 352**	12 968 069	0	Water Tariff
CPX/0000528	EFF	1 EFF	26 000 000	23 000 000	-3 000 000	The risk associated with the timeous delivery of equipment due to the impact of national lockdown is putting the expenditure at risk. Budget amended accordingly.				
CPX/0000528	EFF	1 EFF: 2	1 009 352	1 009 352	0					
Laboratory Equipment: Additional							**11 120 628**	5 606 387	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	7 000 000	3 120 628	-3 879 372	The risk associated with the possible delay in the delivery of equipment due to the impact of Covid-19 lockdown is putting the expenditure at risk.				
Laboratory Extension SANS							**32 690 385**	10 332 299	0	Sanitation Tariff
CPX.0001834-F1	EFF	1 EFF	224 000	224 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Leak detection equipment							**3 817 903**	1 221 809	0	Water Tariff
CPX/0016068	EFF	1 EFF	4 151 403	3 817 903	-333 500	The risk associated with the possible delay in the delivery of equipment due to the impact of national lockdown is putting the expenditure at risk.				
Melkbos WWTW-Effluent Disinfection							**27 849 810**	13 276 357	0	Sanitation Tariff
C14.86043-F1	EFF	1 EFF	9 470 000	9 950 000	480 000	Virement approved: During the January 2020 adjustments budget process an amount of R530 000 was estimated to be savings. Subsequently, the latest final account and contract re-measurement came in higher than what was originally anticipated. The total project cost will not be impacted by this change. Tender 285Q/2017/2018: Various improvements to Melkbos and Philadelphia waste water treatment works. Subsequent virement approved: Project phase completed. Saving realised due to tender 285Q 2017/18 that came in lower than anticipated.				
Meter Replacement Programme							**537 000 000**	104 113 784	0	Water Tariff
CPX/0000682	EFF	1 EFF	105 000 000	97 000 000	-8 000 000	Due to impact of the national lockdown caused by Covid-19 pandemic and the uncertainties surrounding it, there is a value at risk of R8m that will not be spent this financial year.				
Mitchells Plain WWTW Phase 2							**240 696 062**	6 225 139	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF: 2	7 500 000	7 500 000	0					
Cape Flats Aquifer							**1 376 076 399**	390 426 916	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	43 387 467	26 000 000	-17 387 467	Implementation delays due to extended national lockdown.				
CPX.0010520-F8	EFF	1 EFF: 2	50 690 728	44 410 694	-6 280 034	Implementation delays due to extended national lockdown.				
CPX.0010520-F7	CGD	4 NT MDRG	199 589 306	199 589 306	0					
Atlantis Aquifer							**572 538 713**	104 861 972	0	Water Tariff
CPX.0011032-F6	CGD	4 NT USDG	57 412 533	57 412 533	0					
Cape Flats Aquifer Recharge							**942 205 796**	99 694 307	0	Water Tariff
CPX.0013724-F2	EFF	1 EFF: 2	43 500 000	25 000 000	-18 500 000	Construction delays due to national lockdown.				
Zandvliet Plant Re-use (50ML)							**2 324 236 798**	3 873 893	0	Water Tariff
CPX.0014007-F2	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Table Mountain Group Aquifer							**1 412 400 000**	63 067 658	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	220 000 000	158 000 000	-62 000 000	Construction delays due to national lockdown.				
New Water Plan							**28 300 000**	1 794 439	0	Water Tariff
CPX/0010517	EFF	1 EFF	5 000 000	5 000 000	0					
Paardevlei Project - Stormwater							**31 718 180**	5 822 831	0	Rates
CPX.0012962-F2	EFF	1 EFF	19 000 000	9 500 000	-9 500 000	Installation delays due to national lockdown.				
Peligrini Sewer Pumpstation Diversion							**14 234 000**	4 170 326	0	Sanitation Tariff
CPX.0007409-F1	EFF	1 EFF	7 733 310	7 656 001	-77 309	Project completed. Saving realised.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Penhill Sewer Installation							**38 303 969**	7 507 743	0	Water Tariff
C14.86001-F1	EFF	1 EFF	16 500 000	10 564 713	-5 935 287	Virement approved: The project is completed and a saving was realised as the project cost was slightly over-estimated.				
Philippi Collector Sewer							**289 046 760**	169 055	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	172 000	172 000	0					
CPX/0000679	CGD	4 NT USDG	2 528 236	1 528 236	-1 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of COVID-19.				
Plant & Equipment Additional							**2 250 000**	673 805	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							**2 250 000**	613 891	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							**2 011 651 313**	11 471 624	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF: 2	24 315 413	24 315 413	0					
Pressure Management: COCT							**34 788 147**	6 854 136	0	Water Tariff
CPX/0000702	EFF	1 EFF	4 848 597	4 788 147	-60 450	A virement was approved before the national lockdown to increase the budget was is not any longer required.				
Radios							**300 000**	75 028	0	Water Tariff
CPX/0016284	EFF	1 EFF	300 000	300 000	0					
Refurbishment of Labs							**855 000**	120 473	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	300 000	255 000	-45 000	Implementation delays due to extended national lockdown.				
Regional resources development							**9 792 683**	1 003 058	0	Water Tariff
CPX/0000712	EFF	1 EFF	2 000 000	2 792 683	792 683	Virement approved: Funds are required to upgrade the depots for Customer Services branch. The following two depots needs urgent upgrading: 1.Kendell Road. The current site is not large enough for the current staff complement. As a solution Water & Sanitation department moved into a site previously occupied by Occupational Health and Safety. However the site has been extremely vandalised and the staff cannot move in. 2.Nyanga Shared site. The staff were previously evicted from the Athlone stadium site. As a temporally solution, they moved into a shared site in Nyanga. As a result of the unsafe area, there is pressure by staff and Unions to move to a new site. Wynberg has space, but requires some upgrading. Project will be implemented via tenders 243Q/2016/17, 308Q/2017/18 and 203Q/2015/16.				
Retreat Low Lift Pump station							**70 000 000**	26 557 892	0	Sanitation Tariff
CPX.0008876-F4	EFF	1 EFF: 2	55 000 000	49 583 615	-5 416 385	Virement approved prior to the lockdown of Covid-19 (R4 999 999): The project entails deep excavation works below the water table. As a result of the difficult construction conditions, the project has been delayed and an amount of R4.9m is at risk of being spend in the 2019/20 financial year. The total project cost will not be amended and the funds will be returned in the 2020/21 financial year by reprioritising the budget within the department Other: The project was further delayed due to the national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Repl & Upgr Sewerage Pump Stations							**48 032 303**	5 581 444	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	0	458 415	458 415	Virement approved: The funds are required to fund the urgent upgrading of the Table View East Pump Station. This will reduce the risk of hazardous sewer spillage into the Diep River. The works will be executed internally by the Engineering & Asset Management branch.				
CPX/0000719	EFF	1 EFF: 2	7 000 000	7 000 000	0					
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0					
Replace & Upgrade Sewer Network							**213 500 000**	39 976 930	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	135 000	0	-135 000	Virement approved: (Digtebij) Project completed. Saving realised, due to slight over-estimation. Contract No. 63Q 2016/17: Term tender for sewer infrastructure-63Q D4-13 Installation of a new sewer main along Van Riebeeck Road-Kuils River.				
CPX/0003838	EFF	1 EFF: 2	56 600 000	59 314 381	2 714 381	Virement approved: Additional funding is required to fast-track the project, based on the latest cash flow received from the contractors there is capacity to increase replacement programme work. Tenders 62Q/2017/18; 30Q/2016/17 and 467C/2012/13 will be utilised to implement the project.				
CPX/0003838	CGD	4 NT USDG	11 166 995	7 530 470	-3 636 525	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020.				
Replace & Upgrade Water Network							**272 000 000**	40 259 395	0	Water Tariff
CPX/0003861	EFF	1 EFF	0	33 148 979	33 148 979	Fund source change from Internal Borrowings to External Borrowings.				
CPX/0003861	EFF	1 EFF: 2	65 000 000	36 351 021	-28 648 979	Virement approved: The Replacement of water network consists of various small contracts. The increase in provision will have a positive impact to secure water supply to the residents. As per the latest cash flows of the contractors, there is capacity to increase the replacement of network program. Tenders 54Q/2017/18 (Term tender for laying of new water mains, fire hydrants and valves) and 64Q/2018/19 (Term tender for trenchless rehabilitation of water mains by pipe-cracking) will be utilised to complete the projects. Other: Fund source change from Internal Borrowings to External Borrowings.				
CPX/0003861	CGD	4 NT USDG	4 900 000	2 266 862	-2 633 138	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of COVID-19.				
Scottsdene WWTW							**59 708 001**	10 064 574	0	Sanitation Tariff
C12.86094-F1	CGD	4 NT USDG	2 561 142	2 294 280	-266 862	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of COVID-19.				
Sewer Projects as per Master Plan							**6 873 008**	2 362 182	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	2 000 000	873 008	-1 126 992	Installation delays due to national lockdown.				
Sir Lowry's Pass River Upgrade							**422 519 802**	16 756 861	0	Rates
CPX.0012948-F3	EFF	1 EFF: 2	2 440 486	1 985 169	-455 317	Installation delays due to national lockdown.				
CPX.0012948-F1	CGD	4 NT USDG	433 287	433 287	0					
Small Plant & Equip: Additional (Retic)							**6 970 672**	1 873 052	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	1 970 672	-29 328	Project is completed. Saving realised.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Equipment: Additional							**11 698 127**	14 415 316	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 500 000	2 698 127	-801 873	Virement approved: All the specialised equipment requirements have been finalised for 2019/20 financial year. Savings have been realised due to the quotation that came in less than what was anticipated. Savings are available to be transferred to other priority projects within the department.				
Sundry Equip: Additional various WWTW							**900 000**	258 203	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
Telemetry Automation							**6 392 849**	1 501 085	0	Sanitation Tariff
CPX/0000642	EFF	1 EFF	2 000 000	1 392 849	-607 151	Installation delays due to national lockdown.				
Tools & Equipment: Replacement							**3 729**	10	0	Water Tariff
CPX/0000735	REVENUE	2 Revenue: Insurance	3 729	3 729	0					
Treated Effluent: Reuse & Inf Upgrades							**85 200 000**	19 469 204	0	Water Tariff
CPX/0000668	EFF	1 EFF	25 000 000	23 200 000	-1 800 000	Construction delays due to national lockdown.				
CPX/0000668	EFF	1 EFF: 2	13 455 919	12 000 000	-1 455 919	Construction delays due to national lockdown.				
Upgrade Andrag Supply System							**13 653 106**	763 251	0	Water Tariff
CPX.0007423-F1	EFF	1 EFF	850 000	661 581	-188 419	Virement approved: The project is completed and a saving was realised as the project cost was slightly over-estimated.				
CPX.0007423-F3	EFF	1 EFF: 2	595 214	595 214	0					
Upgrade Reservoirs City Wide							**18 590 107**	4 139 804	0	Water Tariff
CPX/0004139	EFF	1 EFF	7 000 000	6 314 864	-685 136	Implementation delays due to extended national lockdown.				
CPX/0004139	EFF	1 EFF: 2	4 275 243	2 275 243	-2 000 000	Implementation delays due to extended national lockdown.				
Vehicles, Plant Equip: Additional							**82 500 000**	128 742 972	0	Water Tariff
CPX/0000671	EFF	1 EFF	52 500 000	52 500 000	0					
Vehicles: Replacement							**41 304 175**	40 673 290	0	Water Tariff
CPX/0000696	EFF	1 EFF	30 000 000	31 304 175	1 304 175	Virement approved: Funds are required to replace ageing vehicles. This will alleviate pressure on EFF funding in the 2020/21 financial year; which allow funds to be spend on other priority projects within the department. Tender 74G/18/19 will be utilised to procure the items.				
Water Meters New Connections							**76 000 000**	7 339 600	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	8 000 000	6 500 000	-1 500 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of COVID-19.				
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 500 000	500 000	Installation of meters is demand driven. More meters are being installed at private properties. Additional funding is required to install additional water meters in order provide more residents access to potable water.				
Water Projects as per Master Plan							**6 777 090**	2 062 306	0	Water Tariff
CPX/0000673	EFF	1 EFF	806 000	777 090	-28 910	Virement approved: The expenditure is dependant on new developments as per the City's Master plan. Budget was utilised for master planning projects in Simonsberg. Project completed, saving realised due to slight over-estimation.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Supply at Baden Powell Dr to Khaye							**153 405 848**	9 270 183	0	Water Tariff
C12.86082-F1	CGD	4 NT USDG	76 862 236	52 000 000	-24 862 236	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020.				
Wesfleur WWTW-Capacity Extension							**22 038 081**	5 242 202	0	Sanitation Tariff
C14.86044-F1	EFF	1 EFF	3 404 542	3 404 542	0					
WS contingency provision - Insurance							**2 210 000**	563 145	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	1 046 271	110 000	-936 271	Insurance provision pro-rata reduced.				
Zandvliet WWTW - Extension							**2 056 496 937**	149 238 578	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	168 497 204	317 423 474	148 926 270	Implementation delays due to extended national lockdown. Other: Fund source change from Internal Borrowings to External Borrowings.				
CPX/0000628	EFF	1 EFF: 2	211 426 270	0	-211 426 270	Fund source change from Internal Borrowings to External Borrowings.				
CPX/0000628	CGD	4 NT USDG	121 015 000	119 344 231	-1 670 769	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020.				
Total for Water & Sanitation Services			***2 336 355 059***	***1 996 506 710***	**-339 848 349**					
Project Monitoring Unit: W & W										
Computer Equipment: Replacement							**13 800**	3 361	0	Rates
CPX/0016112	EFF	1 EFF: 2	13 800	13 800	0					
Total for Project Monitoring Unit: W & W			***13 800***	***13 800***	**0**					
Total for Water & Waste			***2 784 308 963***	***2 289 260 912***	**-495 048 051**					

Community Services & Health

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: CM & H										
CSS Contingency Provision - Insurance							**12 442**	34 000	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	406 846	12 442	-394 404	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
IT & Office Equipment: Additional							**100 000**	58 395	0	Rates
CPX/0004775	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment & Infrastructure: Repl							**10 358 975**	2 000 113	0	Rates
CPX/0016107	EFF	1 EFF: 2	7 358 975	10 358 975	3 000 000	Virement approved: Additional funds are required for the replacement of IT equipment. Items will be procure via tender 060G/2018/19. The operating impact will be absorbed in the department's operating budget. The operating impact will be absorbed in the department's operating budget.				
IT Modernisation							**79 287 867**	16 770 056	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	16 149 106	16 149 106	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Support Services: CM & H			**24 014 927**	**26 620 523**	**2 605 596**					
Recreation & Parks										
Active Play Park construction - Zaleni							**250 000**	46 667	0	Rates
CPX.0015567-F1	CRR	3 CRR:WardAllocation	250 000	181 481	-68 519	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Bellville South Civic Centre - Upgrade							**180 000**	25 200	0	Rates
CPX.0015053-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Bergvliet Sports Club - Upgrade							**115 000**	0	0	Rates
CPX.0017382-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Biodiversity Areas Programme							**200 000**	43 943	0	Rates
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					
Bloekombos Sports Complex - Upgrade							**400 000**	80 000	0	Rates
CPX.0015705-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Brackenfell Civic Centre - Upgrade							**42 000**	2 128	0	Rates
CPX.0016159-F1	CRR	3 CRR:WardAllocation	42 000	42 000	0					
Bruce Hall - Sound Equipment							**32 664**	0	0	Rates
CPX.0017768-F1	CRR	3 CRR:WardAllocation	32 664	32 664	0					
Cemetery Developments							**44 514 103**	4 264 198	0	Rates
CPX/0008786	CGD	4 NT USDG	12 344 164	12 194 164	-150 000	Site handover took place the 12 December 2019. Contractor is performing satisfactorily for the month of March 2020. Works will be suspended during the 21 days lockdown and resume after the 16 April 2020. The new programme has been worked out based on lockdown period. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Upgrade Atlantis Cemetery							**50 000 000**	1 787 013	0	Rates
C09.94014-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
Cemetery Upgrades							**3 762 024**	704 710	0	Rates
CPX/0008787	EFF	1 EFF: 2	57 861	57 861	0					
CPX/0008787	CGD	4 NT ICD	2 400 000	2 400 000	0					
CPX/0008787	CGD	4 NT USDG	1 000 000	963 198	-36 802	Building Development Management section to approve plans. Once plans are approve then procurement of the contractor can commence. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Crossroad MPC - Security Hardening							**390 800**	39 000	0	Rates
CPX.0017455-F1	CRR	3 CRR:WardAllocation	390 800	390 800	0					
De Grendel Park - Runners Track							**70 000**	14 000	0	Rates
CPX.0014988-F1	CRR	3 CRR:WardAllocation	70 000	35 012	-34 988	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Depot Upgrades & Developments: CityParks							**20 000 000**	2 672 647	0	Rates
CPX/0008826	EFF	1 EFF: 2	2 200 000	200 000	-2 000 000	Virements approved: Project delayed due to the protracted tender award process. This has resulted in an under expenditure. Funds have become available to be transferred to other priority project within the department. The total project cost will not be impacted by this transfer, as the funds will be returned in the 2020/21 financial year.				
Develop POS - Ward 45							**300 000**	67 000	0	Rates
CPX.0015533-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Development Netball Courts - Ward 100							**100 000**	16 667	0	Rates
CPX.0015608-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Development of Parks - Ward 86							**250 000**	64 333	0	Rates
CPX.0015192-F1	CRR	3 CRR:WardAllocation	179 188	0	-179 188	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
District Parks Programme							**7 400 000**	905 898	0	Rates
CPX/0009578	EFF	1 EFF: 2	1 400 000	1 399 937	-63	Project completed; minor savings realised.				
Dunoon Rec Centre - Sports Equipment							**150 000**	48 409	0	Rates
CPX.0015925-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Edgemead Skateboard Park - Gym Equipment							**60 000**	14 583	0	Rates
CPX.0014835-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Ekhwezi Centre - Upgrade							**1 000 000**	346 667	0	Rates
CPX.0015587-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Elsies River Civic - Recreation Equipm							**110 000**	0	0	Rates
CPX.0017654-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Stephen Reagan Complex - Netball Courts							**600 000**	190 000	0	Rates
CPX.0015803-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
Enclosing of Makou Park - Ward 81							**100 000**	56 667	0	Rates
CPX.0015805-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Excelsior Park - Park Lighting							**150 000**	0	0	Rates
CPX.0017318-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Ext 12 Hall Atlantis - Upgrade							**170 000**	34 000	0	Rates
CPX.0015168-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Facility upgrades: SASREA							**9 760 000**	2 395 153	0	Rates
CPX/0015640	EFF	1 EFF: 2	10 000 000	9 760 000	-240 000	Project rephased, as the SCM process is delayed due to the Covid-19 Pandemic, even if SCM process is finalised the contractor would still need to source supplies and manufacture, and time does not allow for this. Therefore funds are requested to be rolled over to 2020/21 financial year.				
Fencing - Idaliya Food Gardening							**47 544**	10 000	0	Rates
CPX.0013821-F1	CRR	3 CRR:WardAllocation	15 103	12 647	-2 456	Project completed. Savings realised.				
Fencing - Schabort Crescent							**50 839**	66 517	0	Rates
CPX.0017384-F1	CRR	3 CRR:WardAllocation	50 839	50 839	0					
Fencing - Ward 22							**100 000**	53 767	0	Rates
CPX.0015049-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing - Ward 3							**659 904**	116 100	0	Rates
CPX.0012761-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0					
Fencing - Ward 9							**250 000**	31 767	0	Rates
CPX.0015005-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Fencing and Gates Upgrade							**6 559 499**	1 569 970	0	Rates
CPX/0001047	EFF	1 EFF: 2	2 159 499	2 559 499	400 000	Virement approved: Additional funding required due to quotations that came in higher than the anticipated on various fencing and gates projects identified within the department. Tender 291Q/2017/18 will be utilised to procure the items.				
Fencing Netball Fields - Ward 100							**100 000**	50 000	0	Rates
CPX.0015598-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing/Bollards: POS's - Ward 21							**174 741**	133 129	0	Rates
CPX.0013193-F1	CRR	3 CRR:WardAllocation	75 000	74 891	-109	Project completed. Minor savings realised.				
Field Street Park - Install Bollards							**50 000**	0	0	Rates
CPX.0017770-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Furniture & Equipment							**477 362**	136 246	0	Rates
CPX/0008815	EFF	1 EFF: 2	201 447	201 447	0					
CPX/0008815	REVENUE	2 Revenue: Insurance	275 915	275 915	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture Fittings and Equipment							**6 000 000**	1 963 344	0	Rates
CPX/0001049	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Goodwood S/G - Water Resilience Plan							**125 000**	0	0	Rates
CPX.0017652-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Goodwood Sportsclub - Upgrade							**200 000**	24 000	0	Rates
CPX.0013311-F1	CRR	3 CRR:WardAllocation	21 237	21 237	0					
Gym Equipment - Ward 109							**89 950**	29 700	0	Rates
CPX.0015645-F1	CRR	3 CRR:WardAllocation	90 000	89 950	-50	Project completed. Minor savings realised.				
Gym Equipment - Ward 3							**99 850**	58 097	0	Rates
CPX.0015038-F1	CRR	3 CRR:WardAllocation	100 000	99 850	-150	Project completed. Minor savings realised.				
Gym Equipment - Ward 70							**30 000**	39 251	0	Rates
CPX.0017467-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Gym/Play Equipment - Ward 85							**49 410**	49 988	0	Rates
CPX.0015391-F1	CRR	3 CRR:WardAllocation	50 000	49 410	-590	Project completed. Minor savings realised.				
Hardening & Securing of Facilities							**16 562 094**	7 634 954	0	Rates
CPX/0005587	EFF	1 EFF: 2	12 033 843	10 562 094	-1 471 749	Project rephased, as the SCM process is delayed due to the Covid-19 Pandemic, even if SCM process is finalised the contractor would still need to source supplies and manufacture and time does not allow for this.				
Info & Notice Boards - Strand Pavilion							**20 000**	4 333	0	Rates
CPX.0015610-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Integrated Recreation & Parks Facilities							**45 240 445**	1 524 479	0	Rates
CPX/0011448	CGD	4 NT USDG	2 500 000	1 790 445	-709 555	Multi-Projects : Delft Integrated Recreation Facility: Project currently in conceptual design phase. Budget to be utilised for professional services for the facility Master plan and detail design. Awaiting final quotation for professional fees. Public participation meeting, scheduled with Public Participation Unit and ward councillor was to be held 25 March 2020, has been postponed due to Covid-19 and the directive regarding social distancing. This has resulted in an under expenditure which became available to be reprioritised to a Informal Settlement project in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year. Upgrade Princessvlei: Project delayed due to receipt of Heritage comments and Heritage Western Cape (HWC) site visit requirements. The Heritage Impact Assessment (HIA) has been submitted for consideration. HWC has requested a site inspection before commenting on the project. Consultants appointed and work has commenced. No construction work will be done on this project, only professional team that consists of Engineers which have been appointed using Tender No: 030C. This has resulted into an under expenditure which became available to be reprioritised to an Informal Settlement project in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hout Bay Recreation Facility Upgrade							**8 910 000**	433 333	0	Rates
CPX.0011609-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Khaya Integrated Recreation Facility							**17 126 667**	532 000	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	1 200 000	1 200 000	0					
Mfuleni Integrated Recreation Facility							**5 936 000**	360 000	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	3 000 000	936 000	-2 064 000	Phased master plan and high level estimate for Mfuleni developed, identification of priority projects within proposed plan. Detail design to be implemented through available term tenders and professional services tender 030C/2018/19. Brief currently being updated and vendors being engaged to explore the possibility of implementation by June 2020. Further engagements are to inform the sporting codes, FMC and Councillors of the components of phase 1 (once confirmed) to take place in April and arranged by the Area Team. Although plans are in place to minimise any significant disruption to PDPMO business operations, the Covid-19 virus will have an impact on the delivery of professional services which will result in delays with appointing contractor due to insufficient documentation. This resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Blue Ridge Integrated Rec Facility							**9 247 089**	100 000	0	Rates
CPX.0011614-F1	CGD	4 NT USDG	1 000 000	447 089	-552 911	Further engagements to confirm the project scope for phase 1 took place on beginning of March (with FMC, Sporting codes & the Councillors), who were in agreement with the overall plan as well as the seed project. Professional Services to begin end of April/ beginning of May 2020 with implementation of Phase 1 planned to commence by end of May 2020. Further engagements with the public is to take place over the next few months regarding the Master plan for the entire site. Although plans are in place to minimise any significant disruption to PDPMO business operations, the Covid-19 virus lockdown will have an impact on the delivery of professional services which will result in delays with appointing contractor due to insufficient documentation. This resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Bishop Lavis Integrated Rec Facility							**35 000 000**	98 874	0	Rates
CPX.0011616-F4	CGD	4 NT ICD	682 076	682 076	0					
Bellville Integrated Rec Facility							**35 941 577**	180 000	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	1 800 000	1 800 000	0					
Irrigation: General Upgrade							**13 500 000**	2 798 618	0	Rates
CPX/0001242	EFF	1 EFF: 2	7 500 000	7 500 000	0					
IT Infrastructure and Equipment							**8 500 000**	2 946 563	0	Rates
CPX/0001244	EFF	1 EFF: 2	4 000 000	4 500 000	500 000	Virement approved: Funds are require to procure IT equipment for newly appointed staff. Operating impact will be absorbed in department's operation budget. Tender 060G/2018/19 will be utilised to procure the items.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
J Nontulo Stadium - Tarring							**50 000**	8 333	0	Rates
CPX.0015535-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Jack Muller Park - Hardening Surfaces							**170 000**	35 433	0	Rates
CPX.0015065-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Joe Slovo Comm Hall - Boxing Ring							**90 000**	0	0	Rates
CPX.0017458-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Joe Slovo Comm Hall - Sports Equipment							**50 000**	10 000	0	Rates
CPX.0014973-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Landscaping - Ward 103							**69 991**	32 317	0	Rates
CPX.0013175-F1	CRR	3 CRR:WardAllocation	20 000	19 991	-9	Project completed. Minor savings realised.				
Lifeguard Equipment - Ward 23							**50 000**	12 978	0	Rates
CPX.0015923-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Lifesaving Equipment - Macassar Beach							**30 000**	19 094	0	Rates
CPX.0015707-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Linaria Park - Install Solar Panels							**30 000**	0	0	Rates
CPX.0017771-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Lotus River Hall - Musical Instruments							**25 000**	0	0	Rates
CPX.0017766-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Macassar Sportsfield - Skateboard Ramp							**209 491**	11 000	0	Rates
CPX.0015154-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Maitland Crematorium							**69 505 768**	3 275 058	0	Rates
CPX.0003490-F1	CGD	4 NT USDG	276 096	276 096	0					
Maitland Town Hall - Upgrade							**100 000**	4 000	0	Rates
CPX.0013293-F1	CRR	3 CRR:WardAllocation	54 040	54 040	0					
Makou Park - Multi-Purpose Court							**300 000**	90 000	0	Rates
CPX.0015818-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Mamre Sports Complex Upgrade							**9 871 368**	1 000 000	0	Rates
CPX.0009093-F1	CGD	4 NT USDG	2 591 475	2 591 475	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg Integrated Project							**32 398 892**	1 473 967	0	Rates
CPX.0007092-F1	CGD	4 NT ICD	5 000 000	5 000 000	0					
Matroosfontein - Recreation Equipment							**70 000**	18 989	0	Rates
CPX.0013331-F1	CRR	3 CRR:WardAllocation	18 838	18 838	0					
Matroosfontein Civic - LED TV							**11 000**	0	0	Rates
CPX.0017650-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0					
Matroosfontein Civic - Upgrade							**100 000**	30 000	0	Rates
CPX.0017595-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Matroosfontein SG - Spectator Fence							**99 972**	20 000	0	Rates
CPX.0015041-F1	CRR	3 CRR:WardAllocation	100 000	99 972	-28	Project completed. Minor savings realised.				
MGV Clubhouse - Upgrade Phase1							**1 015 001**	144 000	0	Rates
CPX.0012856-F1	CRR	3 CRR:WardAllocation	346 499	346 499	0					
Mikro Park - Install Gym Equipment							**25 000**	5 729	0	Rates
CPX.0017386-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Mikro Park - Park Lighting							**100 000**	0	0	Rates
CPX.0017278-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Millers Camp Sportsfield - Upgrade							**3 000 000**	250 000	0	Rates
CPX.0010628-F1	CRR	3 CRR:WardAllocation	2 161 030	2 161 030	0					
Mowing Equipment							**6 000 000**	1 549 397	0	Rates
CPX.0015639-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Multi Purpose Court Bayview - Upgrade							**214 943**	20 500	0	Rates
CPX.0013269-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
New fence - Jip de Jager							**50 000**	75 419	0	Rates
CPX.0014978-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
New fence - Van Riebeeckshof Rd							**120 000**	181 006	0	Rates
CPX.0014982-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Ohio Sportsfield - Sports Equipment							**50 000**	16 458	0	Rates
CPX.0015526-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Outdoor Gym Equipment - Blackheath Park							**80 000**	32 000	0	Rates
CPX.0015727-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2019/20 Approved Budget (Jan)*	*2019/20 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Outdoor Gym Equipment - Erf 1358							**110 000**	32 010	0	Rates
CPX.0015528-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Park & Gym Equipment - Ward 21							**100 000**	159 484	0	Rates
CPX.0015465-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Park Construction - Ilitha Park							**1 500 000**	255 000	0	Rates
CPX.0015569-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0					
Park Constructions - Ward 100							**100 000**	36 667	0	Rates
CPX.0015604-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Park Constructions - Ward 15							**50 000**	14 833	0	Rates
CPX.0015709-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Park Upgrades Programme							**11 841 929**	2 228 547	0	Rates
CPX/0008791	EFF	1 EFF: 2	600 000	600 000	0					
CPX/0008791	CGD	4 NT ICD	233 225	292 587	59 362	Virement approved: Funds are required for additional costs associated with Contract Price Adjustment (CPA). An increase in contract sum report has been approved at the Bid Adjudication Committee (reference SCMB 21/01/20). The total project cost will not be impacted by this change. Tender No. 144Q/2016/17 will utilised to complete the project.				
CPX/0008791	CGD	4 NT USDG	600 000	600 000	0					
Parks Lighting - Ward 11							**50 000**	33 333	0	Rates
CPX.0015872-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Philippi East MPC - Furniture							**24 633**	1 000	0	Rates
CPX.0015003-F1	CRR	3 CRR:WardAllocation	25 000	24 633	-367	Project completed. Minor savings realised.				
Plant & Equipment							**298 320**	327 477	0	Rates
CPX/0008827	EFF	1 EFF: 2	300 000	298 320	-1 680	Project completed; minor savings realised.				
Plumstead Tennis Club - Kitchen Upgrade							**44 966**	55 500	0	Rates
CPX.0015062-F1	CRR	3 CRR:WardAllocation	45 000	44 966	-34	Project completed. Minor savings realised.				
PP Smit SF - Irrigation Upgrade							**180 000**	18 000	0	Rates
CPX.0015870-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
PP Smit SF - JoJo Tanks & Bases							**30 000**	11 594	0	Rates
CPX.0015393-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Princess Vlei Eco Centre - Furniture							**20 000**	4 106	0	Rates
CPX.0013323-F1	CRR	3 CRR:WardAllocation	3 635	3 635	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Protea Park Sports Field - Roof Ph1							**130 000**	0	0	Rates
CPX.0017695-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Provision of Equipment for facilities							**10 100 000**	2 901 082	0	Rates
CPX/0001083	EFF	1 EFF: 2	4 000 000	4 100 000	100 000	Virement approved: Additional funding required due to adjudication results that came in higher than anticipated on various equipment for facilities identified within the department. RFQ process will be utilised to procure the items.				
Recreation Equipment - Ward 52							**200 000**	87 292	0	Rates
CPX.0014967-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Recreation Hubs Equipment							**3 022 356**	1 015 277	0	Rates
CPX/0001040	EFF	1 EFF: 2	1 022 356	1 022 356	0					
Regional Recreation Hubs							**33 000 000**	2 400 000	0	Rates
CPX/0014478	CGD	4 NT USDG	3 000 000	0	-3 000 000	Project currently in conceptual design phase. Site has been identified as Vygieskraal Sports Grounds, with ongoing engagement with stakeholders, in order to implement first phase of proposed plan. Third stakeholder engagement, due to be held 24 March 2020, postponed due to Covid-19 and the directive regarding social distancing. Consultants appointed using professional services; received final quotation. This has resulted into an under expenditure which became available to be reprioritised to an Informal Settlement project in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Richwood Community Hall - Sports Equipm							**49 788**	22 851	0	Rates
CPX.0014963-F1	CRR	3 CRR:WardAllocation	50 000	49 788	-212	Project completed. Minor savings realised.				
Ruth First Hall - Security Hardening							**359 948**	35 000	0	Rates
CPX.0017497-F1	CRR	3 CRR:WardAllocation	359 948	359 948	0					
Schotschekloof Sports Complex - Upgrade							**700 000**	60 000	0	Rates
CPX.0015088-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Seawinds Hall - Sports Equipment							**50 000**	0	0	Rates
CPX.0017714-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Social Services Centres in Informal Sett							**7 500 000**	2 066 667	0	Rates
CPX/0012136	CGD	4 NT USDG	10 000 000	6 000 000	-4 000 000	Order for professional fees and construction have not been placed. The project has been affected by many factors causing delay, such as site readiness, community readiness to receive the infrastructure. The lockdown due to Covid-19 will further delay the project. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Project has been rephased to 2020/21.				
Solo St Sports Facility - Soccer Posts							**80 000**	0	0	Rates
CPX.0017376-F1	CRR	3 CRR:WardAllocation	80 000	0	-80 000	Project to be re-phased to 2020/21 financial year, as soccer posts need to be manufactured. Due to the national lockdown suppliers may take up to 2 months after lockdown.				
Solomon Mahlangu - Sports Equipment							**40 000**	6 667	0	Rates
CPX.0015494-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sport and Recreation Facilities Upgrade							**38 637 321**	9 370 598	0	Rates
CPX/0001104	EFF	1 EFF: 2	7 809 208	5 656 158	-2 153 050	Due to the Covid-19 and national lockdown, delays in the project are anticipated to result in a under expenditure which will be rolled-over to 2020/21 financial year.				
CPX/0001104	CGD	4 NT ICD	178 903	178 903	0					
CPX/0001104	CGD	4 NT USDG	4 161 672	4 161 672	0					
CPX/0001104	CGD	4 WCG - Sport & Rec	779 000	779 000	0					
Sport Field Upgrade - Ward 52							**200 000**	20 000	0	Rates
CPX.0013287-F1	CRR	3 CRR:WardAllocation	51 683	51 683	0					
Sports Equipment - Ward 56							**30 000**	6 000	0	Rates
CPX.0014971-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Sports Equipment - Ward 73							**50 000**	5 000	0	Rates
CPX.0013325-F1	CRR	3 CRR:WardAllocation	10 504	10 504	0					
Strandfontein Community Hall - Upgrade							**150 000**	0	0	Rates
CPX.0017767-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Summer Greens Skateboard Park - Fence							**150 000**	30 000	0	Rates
CPX.0015018-F1	CRR	3 CRR:WardAllocation	150 000	123 066	-26 934	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Sunflower & Gladiolus Parks - Bollards							**50 000**	0	0	Rates
CPX.0017710-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Supply, Install & Replace Park Equipment							**400 000**	154 673	0	Rates
CPX/0008820	EFF	1 EFF: 2	400 000	400 000	0					
Supply, Install & Replace Signage							**1 000 000**	278 476	0	Rates
CPX/0008821	EFF	1 EFF: 2	1 000 000	1 000 000	0					
NY 116 Gugulethu Synthetic Pitch							**7 425 790**	746 440	0	Rates
CPX.0004321-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Tambo Hall - Recreational Equipment							**40 000**	13 167	0	Rates
CPX.0015530-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Thornton Scouts Hall - Upgrade							**150 000**	20 000	0	Rates
CPX.0017380-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Turfhall Stadium Upgrade							**10 166 128**	120 000	0	Rates
C09.95026-F2	CGD	4 Private Sector Fin	633 959	0	-633 959	Project rephased, as the SCM process is delayed due to the Covid-19 Pandemic, even if SCM process is finalised the contractor would still need to source supplies and manufacture and time does not allow for this.				
Uil Street Park - Install Gym Equipment							**25 000**	5 000	0	Rates
CPX.0017280-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Upgrade - Doordekraaldam							**100 000**	137 505	0	Rates
CPX.0015020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade - Majik Forest							**99 875**	90 960	0	Rates
CPX.0013253-F1	CRR	3 CRR:WardAllocation	64 425	64 300	-125	Project completed. Minor savings realised.				
Upgrade - Majik Forest							**97 660**	137 505	0	Rates
CPX.0015023-F1	CRR	3 CRR:WardAllocation	100 000	97 660	-2 340	Project completed. Savings realised.				
Upgrade Beach Area - Ward 83							**120 000**	44 000	0	Rates
CPX.0015606-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Canal - Langa							**699 989**	26 667	0	Rates
CPX.0013295-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Community Parks							**1 551 447**	747 942	0	Rates
CPX/0010881	EFF	1 EFF: 2	1 551 447	1 551 447	0					
Upgrade District Parks FY20							**18 000**	4 447	0	Rates
CPX.0016271-F1	EFF	1 EFF: 2	18 000	18 000	0					
Upgrade Entrances - Philadelphia							**184 928**	97 363	0	Rates
CPX.0013177-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget, in order to implement project in the 2020/21 financial year.				
Upgrade Fence - Ward 56							**120 000**	44 000	0	Rates
CPX.0015056-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Greenbelts - Ward 113							**239 847**	678 472	0	Rates
CPX.0015061-F1	CRR	3 CRR:WardAllocation	240 000	239 847	-153	Project completed. Minor savings realised.				
Upgrade of the Manenberg Precinct							**9 500 000**	275 000	0	Rates
CPX/0006538	CGD	4 NT ICD	112 680	112 680	0					
Upgrade Park - Adam Tas Park							**595 000**	16 667	0	Rates
CPX.0014976-F1	CRR	3 CRR:WardAllocation	400 000	65 530	-334 470	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Aloe Park							**50 000**	0	0	Rates
CPX.0017712-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Park - Anita Park							**150 000**	70 000	0	Rates
CPX.0015945-F1	CRR	3 CRR:WardAllocation	150 000	47 600	-102 400	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Park - Bisley Park							**200 000**	93 333	0	Rates
CPX.0015939-F1	CRR	3 CRR:WardAllocation	200 000	141 088	-58 912	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Park - Bizweni							**20 000**	5 933	0	Rates
CPX.0015711-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Dahlia St, Ravensmead							**150 000**	20 600	0	Rates
CPX.0014987-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Park - Eighth Ave, RondeboschE							**270 000**	56 000	0	Rates
CPX.0015400-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Upgrade Park - Garden Village							**20 000**	5 933	0	Rates
CPX.0015713-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Louis Botha Park							**62 265**	14 762	0	Rates
CPX.0015715-F1	CRR	3 CRR:WardAllocation	62 265	62 265	0					
Upgrade Park - Karate Park							**150 000**	70 000	0	Rates
CPX.0015941-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Park - Kenridge Park							**130 000**	173 423	0	Rates
CPX.0015043-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Upgrade Park - Loevenstein Park							**100 000**	137 505	0	Rates
CPX.0015025-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Monopoly Park							**250 000**	86 667	0	Rates
CPX.0015937-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Park - Salvo Park							**100 000**	19 667	0	Rates
CPX.0015717-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Setlaars Park							**40 000**	2 667	0	Rates
CPX.0014985-F1	CRR	3 CRR:WardAllocation	40 000	19 957	-20 043	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Sir Lowry's Pass Village							**20 000**	5 933	0	Rates
CPX.0015719-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Site C Section D							**249 990**	15 000	0	Rates
CPX.0013877-F1	CRR	3 CRR:WardAllocation	150 000	49 000	-101 000	Due to the Covid-19 and national lockdown, the project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Park - Van Der Stel							**20 000**	5 933	0	Rates
CPX.0015721-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Ward 3							**181 750**	27 233	0	Rates
CPX.0014959-F1	CRR	3 CRR:WardAllocation	182 000	181 750	-250	Orders placed for hard surfacing at De Jongh Park; awaiting delivery. Minor savings realised.				
Upgrade Park - Ward 43							**400 000**	31 667	0	Rates
CPX.0015949-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Upgrade Park - Ward 51							**150 000**	10 000	0	Rates
CPX.0013263-F1	CRR	3 CRR:WardAllocation	74 290	74 290	0					
Upgrade Park - Ward 53 Area 1							**59 975**	4 000	0	Rates
CPX.0013291-F1	CRR	3 CRR:WardAllocation	2 385	2 360	-25	Project completed. Minor savings realised.				
Upgrade Parks - Mark Plein Park							**40 000**	9 200	0	Rates
CPX.0017593-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Upgrade Parks - Melkbosstrand							**59 971**	7 183	0	Rates
CPX.0015919-F1	CRR	3 CRR:WardAllocation	60 000	59 971	-29	Project completed. Minor savings realised.				
Upgrade Parks - Ward 1							**715 000**	40 333	0	Rates
CPX.0014981-F1	CRR	3 CRR:WardAllocation	715 000	715 000	0					
Upgrade Parks - Ward 101							**110 000**	150 867	0	Rates
CPX.0016157-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Upgrade Parks - Ward 102							**245 000**	342 690	0	Rates
CPX.0015808-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
Upgrade Parks - Ward 105							**80 000**	108 670	0	Rates
CPX.0015575-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade Parks - Ward 106							**350 000**	58 333	0	Rates
CPX.0015330-F1	CRR	3 CRR:WardAllocation	350 000	50 600	-299 400	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 107							**670 000**	46 217	0	Rates
CPX.0014969-F1	CRR	3 CRR:WardAllocation	670 000	0	-670 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 108							**175 000**	36 667	0	Rates
CPX.0015881-F1	CRR	3 CRR:WardAllocation	175 000	111 772	-63 228	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 109							**100 000**	29 667	0	Rates
CPX.0015723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 11							**90 000**	33 000	0	Rates
CPX.0015874-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Upgrade Parks - Ward 111							**225 000**	316 927	0	Rates
CPX.0015810-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
Upgrade Parks - Ward 112							**100 000**	130 568	0	Rates
CPX.0017378-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 113							**150 000**	14 775	0	Rates
CPX.0015047-F1	CRR	3 CRR:WardAllocation	150 000	83 572	-66 428	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 12							**446 000**	45 833	0	Rates
CPX.0014957-F1	CRR	3 CRR:WardAllocation	446 000	446 000	0					
Upgrade Parks - Ward 13							**460 000**	65 000	0	Rates
CPX.0015332-F1	CRR	3 CRR:WardAllocation	460 000	141 511	-318 489	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 14							**370 000**	90 000	0	Rates
CPX.0015729-F1	CRR	3 CRR:WardAllocation	370 000	268 584	-101 416	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 16							**200 000**	63 333	0	Rates
CPX.0015731-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Parks - Ward 17							**470 000**	150 000	0	Rates
CPX.0015733-F1	CRR	3 CRR:WardAllocation	470 000	470 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 19							**300 000**	86 000	0	Rates
CPX.0015876-F1	CRR	3 CRR:WardAllocation	300 000	244 051	-55 949	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 20							**110 000**	34 333	0	Rates
CPX.0015334-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Upgrade Parks - Ward 22							**70 000**	19 767	0	Rates
CPX.0015069-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Upgrade Parks - Ward 24							**180 000**	62 667	0	Rates
CPX.0015376-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Upgrade Parks - Ward 25							**300 000**	33 000	0	Rates
CPX.0014961-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 26							**199 846**	36 333	0	Rates
CPX.0014965-F1	CRR	3 CRR:WardAllocation	200 000	199 846	-154	Project completed. Minor savings realised.				
Upgrade Parks - Ward 27							**460 000**	48 667	0	Rates
CPX.0015016-F1	CRR	3 CRR:WardAllocation	460 000	460 000	0					
Upgrade Parks - Ward 28							**199 799**	43 202	0	Rates
CPX.0015027-F1	CRR	3 CRR:WardAllocation	200 000	199 799	-201	Project completed. Minor savings realised.				
Upgrade Parks - Ward 29							**580 000**	47 899	0	Rates
CPX.0015921-F1	CRR	3 CRR:WardAllocation	580 000	250 132	-329 868	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 30							**80 000**	18 333	0	Rates
CPX.0015000-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade Parks - Ward 31							**349 496**	54 333	0	Rates
CPX.0015364-F1	CRR	3 CRR:WardAllocation	350 000	349 496	-504	Project completed. Minor savings realised.				
Upgrade Parks - Ward 34							**149 935**	80 831	0	Rates
CPX.0014926-F1	CRR	3 CRR:WardAllocation	150 000	149 935	-65	Project completed. Minor savings realised.				
Upgrade Parks - Ward 35							**149 834**	81 117	0	Rates
CPX.0014928-F1	CRR	3 CRR:WardAllocation	150 000	149 834	-166	Project completed. Minor savings realised.				
Upgrade Parks - Ward 36							**99 971**	56 241	0	Rates
CPX.0014930-F1	CRR	3 CRR:WardAllocation	100 000	99 971	-29	Project completed. Minor savings realised.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 38							**320 000**	68 333	0	Rates
CPX.0015522-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0					
Upgrade Parks - Ward 42							**1 000 000**	312 289	0	Rates
CPX.0013841-F1	CRR	3 CRR:WardAllocation	11 227	11 227	0					
Upgrade Parks - Ward 44							**550 000**	91 667	0	Rates
CPX.0015490-F1	CRR	3 CRR:WardAllocation	550 000	550 000	0					
Upgrade Parks - Ward 46							**750 000**	123 000	0	Rates
CPX.0015492-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0					
Upgrade Parks - Ward 47							**213 957**	46 333	0	Rates
CPX.0015573-F1	CRR	3 CRR:WardAllocation	213 957	213 957	0					
Upgrade Parks - Ward 48							**250 000**	63 667	0	Rates
CPX.0015406-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Parks - Ward 49							**170 000**	58 333	0	Rates
CPX.0015382-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Upgrade Parks - Ward 50							**230 000**	36 333	0	Rates
CPX.0015438-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Upgrade Parks - Ward 51							**100 000**	38 413	0	Rates
CPX.0014932-F1	CRR	3 CRR:WardAllocation	100 000	23 800	-76 200	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 52							**267 852**	16 667	0	Rates
CPX.0014934-F1	CRR	3 CRR:WardAllocation	267 852	19 810	-248 042	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 53							**80 000**	26 358	0	Rates
CPX.0014952-F1	CRR	3 CRR:WardAllocation	80 000	13 315	-66 685	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 55							**335 000**	12 333	0	Rates
CPX.0015029-F1	CRR	3 CRR:WardAllocation	335 000	335 000	0					
Upgrade Parks - Ward 56							**450 000**	126 613	0	Rates
CPX.0014860-F1	CRR	3 CRR:WardAllocation	450 000	199 928	-250 072	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 58							**230 000**	68 333	0	Rates
CPX.0015011-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Upgrade Parks - Ward 59							**125 000**	37 833	0	Rates
CPX.0015013-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Upgrade Parks - Ward 63							**199 025**	63 333	0	Rates
CPX.0015298-F1	CRR	3 CRR:WardAllocation	200 000	199 025	-975	Project completed. Minor savings realised.				
Upgrade Parks - Ward 65							**99 775**	31 667	0	Rates
CPX.0015305-F1	CRR	3 CRR:WardAllocation	100 000	99 775	-225	Project completed. Minor savings realised.				
Upgrade Parks - Ward 66							**120 000**	37 000	0	Rates
CPX.0015357-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Parks - Ward 68							**200 000**	48 333	0	Rates
CPX.0015300-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Parks - Ward 7							**270 000**	378 312	0	Rates
CPX.0015812-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Upgrade Parks - Ward 71							**185 000**	55 833	0	Rates
CPX.0015009-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0					
Upgrade Parks - Ward 72							**100 000**	31 667	0	Rates
CPX.0015007-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 75							**228 828**	63 333	0	Rates
CPX.0015951-F1	CRR	3 CRR:WardAllocation	228 828	228 828	0					
Upgrade Parks - Ward 76							**300 000**	90 000	0	Rates
CPX.0015953-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 78							**220 000**	56 148	0	Rates
CPX.0015821-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Upgrade Parks - Ward 8							**630 000**	879 394	0	Rates
CPX.0015814-F1	CRR	3 CRR:WardAllocation	630 000	0	-630 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks - Ward 80							**199 984**	110 095	0	Rates
CPX.0014862-F1	CRR	3 CRR:WardAllocation	200 000	199 984	-16	Project completed. Minor savings realised.				
Upgrade Parks - Ward 81							**250 000**	31 667	0	Rates
CPX.0015823-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2019/20 Approved Budget (Jan)*	*2019/20 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade Parks - Ward 85							**100 000**	28 333	0	Rates
CPX.0015602-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 88							**400 000**	116 667	0	Rates
CPX.0014864-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Upgrade Parks - Ward 9							**199 760**	13 325	0	Rates
CPX.0013478-F1	CRR	3 CRR:WardAllocation	3 848	3 736	-112	Project completed. Minor savings realised.				
Upgrade Parks - Ward 95							**500 000**	148 333	0	Rates
CPX.0015725-F1	CRR	3 CRR:WardAllocation	500 000	295 416	-204 584	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks & POS - Ward 15							**20 000**	4 600	0	Rates
CPX.0017591-F1	CRR	3 CRR:WardAllocation	20 000	0	-20 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Upgrade Parks & POS - Ward 54							**150 000**	0	0	Rates
CPX.0017666-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks & POS - Ward 57							**400 000**	66 667	0	Rates
CPX.0015015-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Upgrade Parks & POS - Ward 62							**150 000**	70 844	0	Rates
CPX.0014946-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks & POS - Ward 73							**385 000**	145 286	0	Rates
CPX.0014948-F1	CRR	3 CRR:WardAllocation	385 000	385 000	0					
Upgrade Parks & POS - Ward 74							**356 000**	51 000	0	Rates
CPX.0015031-F1	CRR	3 CRR:WardAllocation	356 000	356 000	0					
Upgrade Parks & POS - Ward 77							**378 975**	90 817	0	Rates
CPX.0014950-F1	CRR	3 CRR:WardAllocation	378 975	378 975	0					
Upgrade POS - Bhunga Square							**100 000**	43 667	0	Rates
CPX.0015537-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade POS - Hoheizen							**25 000**	32 709	0	Rates
CPX.0017465-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Upgrade POS - Penlyn Estate							**150 000**	23 000	0	Rates
CPX.0017414-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade POS - Vierlanden (Erf 20188 RE)							**200 000**	68 752	0	Rates
CPX.0015513-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade POS - Ward 111							**34 944**	47 132	0	Rates
CPX.0017727-F1	CRR	3 CRR:WardAllocation	34 944	34 944	0					
Upgrade POS - Ward 6							**250 000**	392 881	0	Rates
CPX.0015816-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade POS - Ward 81							**52 083**	0	0	Rates
CPX.0016125-F1	CRR	3 CRR:WardAllocation	52 083	52 083	0					
Upgrade POS's - Ward 103							**395 000**	539 144	0	Rates
CPX.0015517-F1	CRR	3 CRR:WardAllocation	395 000	395 000	0					
Upgrade POS's - Ward 83							**60 000**	22 000	0	Rates
CPX.0015600-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Site C Stadium - Upgrade							**1 200 000**	320 000	0	Rates
CPX.0015910-F1	CRR	3 CRR:WardAllocation	1 200 000	871 896	-328 104	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Vehicles S&R							**800 000**	498 646	0	Rates
CPX/0001079	EFF	1 EFF: 2	800 000	800 000	0					
Vierlanden Park - Play Equipment							**170 000**	229 092	0	Rates
CPX.0015519-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Vygieskraal Stadium - Security Control H							**56 913**	16 383	0	Rates
CPX.0015147-F1	CRR	3 CRR:WardAllocation	56 913	43 100	-13 813	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				
Kraaifontein SF - Further Upgrade							**1 139 130**	60 000	0	Rates
CPX.0006878-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Park - Princess Vlei Park							**749 972**	76 667	0	Rates
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Park - Loevenstein Park							**500 000**	137 505	0	Rates
CPX.0009852-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Eco Park - Chukker Road							**290 000**	73 333	0	Rates
CPX.0010155-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Further Upgrade - Cox Crescent							**562 000**	58 733	0	Rates
CPX.0010157-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Construction of Park - Zwelitsha							**999 730**	45 554	0	Rates
CPX.0010657-F1	CRR	3 CRR:WardAllocation	39 046	38 776	-270	Project completed. Minor savings realised.				
Development of Play Parks - Ward 36							**699 905**	46 663	0	Rates
CPX.0010659-F1	CRR	3 CRR:WardAllocation	33 825	33 784	-41	Project completed. Minor savings realised.				
Water Saving Initiatives							**900 000**	216 949	0	Rates
CPX/0008813	EFF	1 EFF: 2	300 000	300 000	0					
Weltevreden Rec Hall - Sports Equipment							**40 000**	0	0	Rates
CPX.0017769-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Wesbank MPC - Sports Equipment							**30 000**	2 000	0	Rates
CPX.0015879-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Wingnut Street Park - Netball Poles							**87 000**	24 922	0	Rates
CPX.0015789-F1	CRR	3 CRR:WardAllocation	87 000	87 000	0					
Total for Recreation & Parks			***167 137 697***	***146 054 873***	**-21 082 824**					
Library & Information Services										
Books, Periodicals & Subscription							**27 210 454**	9 632 871	0	Rates
CPX/0003798	EFF	1 EFF: 2	3 491 335	868 281	-2 623 054	Resultant from Covid-19, suppliers are unable to source and deliver media materials before/by 30 June 2020. Funding re-phased to 2020/21 for the procurement of required media materials.				
CPX/0003798	REVENUE	2 Revenue	8 355 963	8 355 963	0					
Dunoon Library - Furniture & Equipment							**9 760**	529 919	0	Rates
CPX/0009059	CGD	4 PT Library: Metro	9 760	9 760	0					
Dunoon Library Construction							**45 420 461**	9 843 175	0	Rates
CPX.0005413-F4	EFF	1 EFF: 2	639 114	59 118	-579 996	Virement approved: The project was completed within the approved scope. Savings were realised on the project due to the actual cost of some materials within the tender coming in lower than the provisional sums. Savings became available to be reprioritised within the department.				
Furniture, Tools & Equipment: Additional							**3 067 560**	1 403 189	0	Rates
CPX/0003834	CGD	4 PT Library: Metro	1 500 000	1 000 000	-500 000	Virement approved: All the furniture requirements identified for the 2019/20 financial year have been finalised. Savings have been realised due to the quotations received being less than what was originally budgeted for. Savings reprioritised within the department.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Replace							**2 638 206**	496 873	0	Rates
CPX/0001098	EFF	1 EFF: 2	1 402 736	1 402 736	0					
CPX/0001098	REVENUE	2 Revenue: Insurance	0	18 540	18 540	Virement approved: Furniture, Tools & Equipment Insurance replacement1) Insurance Claim no 7117604. Journal no 200003742. R5 262.28 credited to Profit Centre P18050068 to replace television. Will be replaced via Request for Quotation method.2) Insurance Claim no 7123418. Journal no 200012967. R5 911.30 credited to Profit Centre P18050064 to replace television and DVD Player. Will be replaced via Request for Quotation method.3) Insurance Claim no 7128369. Journal no 200008598. R36 356.12 credited to Profit Centre P18050095 to replace air-conditioning unit. Will be replaced via Tender 73Q/2015/16.4) Insurance Claim no 7132502. Journal no 200002648. R30 155.22 credited to Profit Centre P18050090 to replace air-conditioning unit. Will be replaced via Tender 73Q/2015/16.5) Insurance Claim no 7133495. Journal no 200005280. R22 890.93 credited to Profit Centre P18050115 of which R8 791.35 to replace Projector and Hi-Fi unit and remaining R14 099.58 to be viremented into Item CPX.0010845 for stolen CPU. Projector and Hi-Fi will be replaced via Request for Quotation method.6) Insurance Claim no 7117827. Journal no 200003150. R9 449.12 credited to Profit Centre P18050115 of which R2 414.50 replace Hi-Fi and remaining R7 034.62 to be viremented into Item CPX.0010845 for stolen CPU, Hi-Fi will be replaced via Request for Quotation method.Other: Due to the COVID-19 lockdown, not all procurement processes could be finalised for the replacement items. Uncertaintity with regards to when all suppliers will be operational could impact on the supply and delivery of items before 30 June 2020.Due to the national lockdown, not all procurement processes could be finalised for the replacement items. Uncertainty with regards to when all suppliers will be operational could impact on the supply and delivery of items before 30 June 2020.				
CPX/0001098	CGD	4 WCG - Libraries	1 216 930	1 216 930	0					
IT Equipment: Additional							**3 530 878**	1 475 243	0	Rates
CPX/0005993	EFF	1 EFF: 2	989 132	989 132	0					
CPX/0005993	CGD	4 PT Library: Metro	2 041 746	2 541 746	500 000	Virement approved: Funding required to procure additional IT equipment requirements such as tablets for library reading programs and computers, which could not be provided in the original budget. The resultant operating impact will be absorbed into the department's operating budget. Tender 60G/2018/19 will be utilised to procure the items.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**5 245 533**	3 164 564	0	Rates
CPX/0003816	EFF	1 EFF: 2	4 407 974	4 987 970	579 996	Virement approved: Funds are required to replace LAN at Rocklands and Durbanville libraries which has become obsolete. Tender 60G/2018/19 will be utilised to replace the item.				
CPX/0003816	REVENUE	2 Revenue: Insurance	0	257 563	257 563	Virement approved: Replacement of IT Equipment Insurance1) Insurance Claim no 7117827. Journal no 200003150. R 9449.12 credited to Profit Centre 18050115 of which 7 034.62 to replace computer CPU. And remaining R2414.50 to be viremented into Item CPX for stolen Hi Fi, CPU will be replaced via Tender 60G2) Insurance Claim no 7119877. Journal no 200010674. R 22 252.96 credited to Profit Centre 18050011 to replace computer CPU's and monitors. Will be replaced via Tender 60G3) Insurance Claim no 7120899. Journal no 200009269. R 6426.32 credited to Profit Centre 18050118 to replace computer CPU. Will be replaced via Tender 60G4) Insurance Claim no 7121708. Journal no 200010675. R 15826.64 credited to Profit Centre 18050105 to replace computer CPU#s and Monitors. Will be replaced via Tender 60G5)Insurance Claim no 7122268. Journal no 200011602. R 12852.64 credited to Profit Centre 18050105 to replace computer CPU#s. Will be replaced via Tender 60G6) Insurance Claim no 7122290. Journal no 200012908. R 9400.32 credited to Profit Centre 18050097 to replace computer CPU#s and Monitors. Will be replaced via Tender 60G7) Insurance Claim no 7122299. Journal no 200013152. R 32 131.60 credited to Profit Centre 18050028 to replace computer CPU. Will be replaced via Tender 60G8)Insurance Claim no 7124069. Journal no 200000586. R 11304.23 credited to Profit Centre 18050145 to replace computer Laptop. Will be replaced via Tender 60G9) Insurance Claim no 7125361. Journal no 200002323. R 7913.32 credited to Profit Centre 18050061 to replace computer CPU and monitor. Will be replaced via Tender 60G10) Insurance Claim no 7126104. Journal no 200003341. R 8891.32 credited to Profit Centre 18050021 to replace computer CPU#s, Monitor and scanner. Will be replaced via Tender 60G11) Insurance Claim no 7129443. Journal no 200012508. R 42 277 credited to Profit Centre 18050015 to replace computer CPU. Will be replaced via Tender 60G12) Insurance Claim no 7128592. Journal no 200012183. R 8454.50 credited to Profit Centre 18050115 to replace computer CPU. Will be replaced via Tender 60G13)Insurance Claim no 7133495 Journal no 200005280. R 22 890.93 credited to Profit Centre 18050115 to replace computer CPU. Will be replaced via Tender 60G14) Insurance Claim no 7134652. Journal no 200006541. R 1546.93 credited to Profit Centre 18050068 to replace computer CPU. Will be replaced via Tender 60G15) Insurance Claim no 7134652. Journal no 200006338. R 48 359.03 credited to Profit Centre 18050068 to replace computer CPU#s, Monitors and Scanners. Will be replaced via Tender 60G.				
Libraries ICT and E-Resources							**1 395 537**	641 406	0	Rates
CPX/0005570	CGD	4 WCG - Libraries	1 395 537	1 395 537	0					
Brackenfell Library - Books & Materials							**9 994**	4 583	0	Rates
CPX.0015824-F1	CRR	3 CRR:WardAllocation	10 000	9 994	-6	Project completed. Minor savings realised.				
Kraaifontein Library - Books & Materials							**10 000**	4 520	0	Rates
CPX.0015825-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Scottsdene Library - Books & Materials							**7 000**	3 154	0	Rates
CPX.0015826-F1	CRR	3 CRR:WardAllocation	7 000	7 000	0					
Westridge Library - Furn & Equipment							**50 000**	22 744	0	Rates
CPX.0015827-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library Upgrades and Extensions							**35 373 490**	6 939 125	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	7 693 490	7 693 490	0					
Belhar Library - Books & Materials							**55 000**	16 049	0	Rates
CPX.0015408-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Bridgetown Library - Equipment							**32 000**	9 867	0	Rates
CPX.0015422-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0					
Bellville S Library - Books & Materials							**12 000**	5 138	0	Rates
CPX.0015439-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0					
Browns Farm Lib - Aluminium Enclosure							**40 000**	18 333	0	Rates
CPX.0015440-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Browns Farm Lib - Books & AV Materials							**60 000**	25 977	0	Rates
CPX.0015442-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Browns Farm Library - Furn & Equipment							**34 950**	14 003	0	Rates
CPX.0015443-F1	CRR	3 CRR:WardAllocation	35 000	34 950	-50	Project completed. Minor savings realised.				
Browns Farm Library - LED TV							**4 853**	2 467	0	Rates
CPX.0015444-F1	CRR	3 CRR:WardAllocation	6 000	4 853	-1 147	Project completed. Savings realised.				
Claremont Library - Media Material							**97 500**	26 173	0	Rates
CPX.0015445-F1	CRR	3 CRR:WardAllocation	97 500	97 500	0					
Crossroads Lib - Books & AV Materials							**50 000**	23 449	0	Rates
CPX.0015466-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Goodwood Library - Media Material							**28 543**	9 975	0	Rates
CPX.0015514-F1	CRR	3 CRR:WardAllocation	28 543	28 543	0					
Hangberg Library - Books & Materials							**24 000**	11 250	0	Rates
CPX.0015520-F1	CRR	3 CRR:WardAllocation	24 000	24 000	0					
Hangberg Library - Furniture & Equipment							**30 000**	13 750	0	Rates
CPX.0015523-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Hout Bay Library - Books & Materials							**15 000**	7 026	0	Rates
CPX.0015531-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Hout Bay Library - Furniture & Equipment							**34 759**	14 260	0	Rates
CPX.0015546-F1	CRR	3 CRR:WardAllocation	35 000	34 759	-241	Project completed. Minor savings realised.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hugenote Library - Books & Materials							**20 000**	9 681	0	Rates
CPX.0015547-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Leonsdale Library - LED TV							**7 000**	4 175	0	Rates
CPX.0015548-F1	CRR	3 CRR:WardAllocation	10 000	7 000	-3 000	Virement approved: savings transferred to CPX.0015549-F1 Leonsdale Library - Media Material.				
Leonsdale Library - Media Material							**23 000**	9 457	0	Rates
CPX.0015549-F1	CRR	3 CRR:WardAllocation	20 000	23 000	3 000	Virement approved: Savings of R3 000 transferred from CPX.0015548-F1 Leonsdale Library - LED TV to procure reading material and books for the same Ward council.				
Library Books & Materials - Ward 5							**40 000**	18 163	0	Rates
CPX.0015550-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Meadowridge Library - Equipment							**15 000**	6 710	0	Rates
CPX.0015551-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Philippi East Lib - Books & AV Materials							**60 000**	25 865	0	Rates
CPX.0015552-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Philippi East Library - Furn & Equipment							**55 000**	22 607	0	Rates
CPX.0015553-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Philippi East Library - LED TV							**4 598**	2 482	0	Rates
CPX.0015554-F1	CRR	3 CRR:WardAllocation	6 000	4 598	-1 402	Project completed. Savings realised.				
Plumstead Library - Furniture & Equipm							**10 000**	4 117	0	Rates
CPX.0015555-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Plumstead Library - Media Material							**15 000**	7 209	0	Rates
CPX.0015556-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Rondebosch Library - Media Material							**108 500**	30 763	0	Rates
CPX.0015557-F1	CRR	3 CRR:WardAllocation	108 500	108 500	0					
Southfield Library - Furniture & Equipm							**9 414**	4 164	0	Rates
CPX.0015558-F1	CRR	3 CRR:WardAllocation	10 000	9 414	-586	Project completed. Minor savings realised.				
Southfield Library - Media Material							**10 000**	4 609	0	Rates
CPX.0015559-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Tokai Library - Media Material							**40 000**	17 221	0	Rates
CPX.0015560-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Wynberg Library - Medial Material							**42 382**	18 952	0	Rates
CPX.0015561-F1	CRR	3 CRR:WardAllocation	42 382	42 382	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ottery Library - Media Material							**70 000**	29 675	0	Rates
CPX.0015562-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Athlone Library - Books							**10 385**	1 928	0	Rates
CPX.0015563-F1	CRR	3 CRR:WardAllocation	10 385	10 385	0					
Athlone Library - Furn & Equipment							**32 000**	7 161	0	Rates
CPX.0015564-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0					
Lansdowne Library - Media Material							**19 978**	9 828	0	Rates
CPX.0015565-F1	CRR	3 CRR:WardAllocation	20 000	19 978	-22	Project completed. Minor savings realised.				
SmartCape Project - Ward 105							**45 000**	20 625	0	Rates
CPX.0015576-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Eersteriver Library - Books & Materials							**40 000**	19 022	0	Rates
CPX.0015746-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Eersteriver Library - PA System							**9 993**	4 366	0	Rates
CPX.0015747-F1	CRR	3 CRR:WardAllocation	10 000	9 993	-7	Project completed. Minor savings realised.				
Macassar Library - Books							**50 000**	23 931	0	Rates
CPX.0015748-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Nazeema Isaacs Library - Books							**20 000**	9 549	0	Rates
CPX.0015749-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
PD Paulse Library - Books & Materials							**24 375**	7 346	0	Rates
CPX.0015840-F1	CRR	3 CRR:WardAllocation	24 375	24 375	0					
Kuilsriver Library - Books & Materials							**19 300**	6 839	0	Rates
CPX.0015843-F1	CRR	3 CRR:WardAllocation	19 300	19 300	0					
Weltevreden Library - Study Guides							**10 000**	4 883	0	Rates
CPX.0015932-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Lentegeur Library - Furniture & Equip							**9 907**	4 005	0	Rates
CPX.0015933-F1	CRR	3 CRR:WardAllocation	10 000	9 907	-93	Project completed. Minor savings realised.				
Site B Library - Furniture & Equipment							**49 399**	20 035	0	Rates
CPX.0015934-F1	CRR	3 CRR:WardAllocation	50 000	49 399	-601	Project completed. Minor savings realised.				
Tokai Library - Upgrade							**150 000**	0	0	Rates
CPX.0017579-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to the Covid-19 and national lockdown project has been delayed and therefore cannot be implemented in this financial year. Provision will be made on the draft budget in order to implement project in the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Goodwood Library - Furn & Equipment							**13 000**	758	0	Rates
CPX.0017585-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0					
Bridgetown Library - Books							**20 000**	1 167	0	Rates
CPX.0017656-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Mitchells Plain Library - Furniture							**30 000**	1 750	0	Rates
CPX.0017668-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Mitchells Plain Lib - Books & Material							**60 000**	3 500	0	Rates
CPX.0017669-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Total for Library & Information Services			***34 886 702***	***32 385 596***	**-2 501 106**					
City Health										
Air Pollution control equipment							**4 102 501**	1 184 829	0	Rates
CPX/0000349	EFF	1 EFF: 2	2 049 540	2 049 540	0					
CPX/0000349	CGD	4 Private Sector Fin	52 961	52 961	0					
Equipment: Replacement							**42 775**	2 495	0	Rates
CPX/0013086	REVENUE	2 Revenue: Insurance	42 775	42 775	0					
Spencer Road Clinic - Ext for ARV/TB							**1 938 208**	289 678	0	Rates
C13.13113-F2	EFF	1 EFF: 2	300 000	300 000	0					
Uitsig Clinic - Ext for ARV/TB							**11 300 000**	118 295	0	Rates
CPX.0005142-F1	CGD	4 NT USDG	408 631	108 631	-300 000	Budget reduction required due to national lockdown and project not going ahead as planned.				
Furniture, tools, equipment: Additional							**6 702 590**	2 052 855	0	Rates
CPX/0001186	EFF	1 EFF: 2	3 509 658	1 606 124	-1 903 534	Virement approved: Funds have been reprioritised to procure IT equipment, due to unavailability of furniture tender. Sufficient provision has been made in the 2020/21 financial year.				
Ideal Clinics							**60 966 429**	3 992 846	0	Rates
CPX/0011158	EFF	1 EFF: 2	8 120 429	8 120 429	0					
CPX/0011158	CGD	4 NT USDG	20 846 000	20 846 000	0					
Ikhwezi Clinic - Ext and Civil Works							**3 911 000**	144 953	0	Rates
CPX.0005035-F3	CGD	4 NT USDG	191 651	191 651	0					
IT Equipment: Replacement							**41 900**	2 444	0	Rates
CPX/0014139	REVENUE	2 Revenue: Insurance	41 900	41 900	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
National Core Standards Compliance							**46 176 784**	4 374 479	0	Rates
CPX/0006962	EFF	1 EFF: 2	13 427 250	12 330 784	-1 096 466	Virement approved: Funds have been reprioritised due to the unavailability of medical equipment tender. Sufficient provision has been made on CPX.0011558-F2 - National Core Standards - North FY20, CPX.0011559-F2 - National Core Standards - South FY20, CPX.0011560-F2 - National Core Standards - East FY20 and CPX.0011561-F2 - National Core Standards - Central FY20 to procure the medical equipment once the tender becomes available.				
CPX/0006962	CGD	4 NT USDG	8 846 000	8 846 000	0					
New Fisantekraal Clinic							**31 897 780**	460 471	0	Rates
C13.13108-F2	CGD	4 NT USDG	2 290 342	0	-2 290 342	Professional team appointed under tender 30C. Construction tender 182Q in evaluation stage. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Project has been rephased to 2020/21.				
New Health Clinics							**44 000 000**	1 954 000	0	Rates
CPX/0011161	CGD	4 NT USDG	2 000 000	0	-2 000 000	Detailed briefs received. Preparation underway to appoint professional team for planning and design of facilities. Wallacedene has been confirmed as priority for new clinic (planning) and expansion priorities are Albow gardens clinic and Scottsdene CDC. This has resulted into an under expenditure which became available to be reprioritised to an Informal Settlement project in response to Covid-19 epidemic. Project has been rephased to 2020/21.				
New Pelican Park Clinic							**46 301 290**	2 014 074	0	Rates
C13.13110-F3	EFF	1 EFF: 2	1 072 572	1 072 572	0					
C13.13110-F2	CGD	4 NT USDG	321 358	321 358	0					
New Wolwerivier Clinic							**15 500 000**	8 000	0	Rates
CPX.0009544-F3	CGD	4 NT USDG	200 000	200 000	0					
New Zakhele Clinic							**28 733 392**	0	0	Rates
CPX.0002543-F2	CGD	4 NT USDG	1 500 000	0	-1 500 000	Once appointment of new consultants is finalised, the professional team will continue tender documentation, and implementation process. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Project has been rephased to 2020/21.				
Sarepta clinic - upgrade of TB area							**4 420 079**	218 653	0	Rates
C12.13109-F3	CGD	4 NT USDG	3 709 658	0	-3 709 658	Order for professional fees and construction have not been placed. The project has been affected by many factors causing delay, such as site readiness, community readiness to receive the infrastructure. The national lockdown delayed the project. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Project has been rephased to 2020/21.				
Tafelsig Clinic - Ext and Upgrade							**5 901 891**	34 600	0	Rates
C12.13121-F1	CGD	4 NT USDG	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgr Clinics for Diabetic Service							**23 100 000**	11 303 333	0	Rates
CPX/0011311	CGD	4 NT USDG	1 575 000	875 000	-700 000	Professional team to be appointed under term tender 30, to begin the design process. Meeting held with team and awaiting quotes, follow up meetings delayed due to one of the consultant teams exposed to Covid-19. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Gugulethu Clinic - Ext and Upgrade							**3 750 000**	114 353	0	Rates
C14.13600-F2	CGD	4 NT USDG	1 625 000	1 625 000	0					
Kasselsvlei Clinic - Ext and Upgrade							**892 796**	120 821	0	Rates
CPX.0002755-F2	EFF	1 EFF: 2	200 000	200 000	0					
Upgrade of Security at Clinics							**12 700 000**	2 581 943	0	Rates
CPX/0001187	EFF	1 EFF: 2	9 300 000	9 300 000	0					
Upgrade of substance abuse clinics							**1 522 926**	80 000	0	Rates
CPX/0006849	CGD	4 NT USDG	908 000	430 926	-477 074	Quote has been received for the professional services. Orders have been placed; awaiting delivery. This has resulted into an under expenditure which became available to be reprioritised to Informal Settlement projects in response to Covid-19 epidemic. Portion of this project will be rephased to 2020/21 financial year.				
Leonsdale Clinic - Benches							**20 000**	9 167	0	Rates
CPX.0015735-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Mobile Clinic Site Upgrade - Klipheuwel							**20 000**	9 167	0	Rates
CPX.0015736-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Luvuyo Clinic - Security Upgrade							**34 990**	2 042	0	Rates
CPX.0017608-F1	CRR	3 CRR:WardAllocation	35 000	34 990	-10	Project completed. Minor savings realised.				
Matthew Goniwe Clinic - Security Upgrade							**34 998**	2 042	0	Rates
CPX.0017609-F1	CRR	3 CRR:WardAllocation	35 000	34 998	-2	Project completed. Minor savings realised.				
Total for City Health			***82 848 725***	***68 871 639***	**-13 977 086**					

Social Development & ECD

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Arts & Culture Facilities Upgrade							**8 000 000**	2 205 851	0	Rates
CPX/0005296	EFF	1 EFF: 2	6 000 000	6 000 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ECDs: Informal Settlements							**24 530 000**	2 420 000	0	Rates
CPX/0011413	CGD	4 NT USDG	8 000 000	558 000	-7 442 000	The areas identified for these projects are Wallacedene and Kalkfontein. The projects have been affected by many factors causing delay, such as site readiness and community readiness to receive the infrastructure. The national lockdown due to the Covid-19 pandemic will further delay the project. Currently, there are no purchase orders in place for professional services and construction. This has resulted in an under expenditure which became available to be reprioritised to an Informal Settlement project in response to Covid-19 epidemic. Portions of these projects will be rephased to 2020/21 financial year.				
Furniture & Equipm - Arts & Culture: Add							**160 000**	79 379	0	Rates
CPX/0007484	EFF	1 EFF: 2	60 000	60 000	0					
Furniture & Equipment							**1 113 243**	540 041	0	Rates
CPX/0000659	EFF	1 EFF: 2	1 210 262	1 113 243	-97 019	Funds to be rephased from 2019/20 to 2020/21 due to delays caused by Covid-19 national lockdown.				
Construct ECD Centre: Heideveld							**31 000 000**	1 199 840	0	Rates
C16.00101-F3	CGD	4 NT USDG	6 038 820	6 038 820	0					
IT Equipment: Additional							**149 507**	88 638	0	Rates
CPX/0007460	EFF	1 EFF: 2	50 000	49 507	-493	Due to Covid-19 pandemic, businesses globally have been on lockdown which has directly impacted on supply and delivery of a variety goods and services, leaving the department unable to place orders for IT equipment.				
Total for Social Development & ECD			***21 359 082***	***13 819 570***	**-7 539 512**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**54 616 733**	7 485 243	0	Rates
CPX/0016056	EFF	1 EFF: 2	34 850 000	34 850 000	0					
CPX/0016056	CGD	4 NT ICD	5 326 095	5 266 733	-59 362	Virement approved: Funds have been reprioritised, due to the ICDG funding that became available to fund the replacement of all asbestos roofs project, which complies with the ICDG conditions.				
Nyanga Integrated Facility							**9 409 400**	466 667	0	Rates
CPX.0011300-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment & Infrastructure							**765 190**	486 005	0	Rates
CPX/0008816	EFF	1 EFF: 2	550 000	550 000	0					
CPX/0008816	REVENUE	2 Revenue: Insurance	167 239	215 190	47 951	Virement approved: Insurance claim settled: Claim No. 7135412, Journal no 200008386 and profit center P18030609 credited with R 11 660 to replace laptop. The item will be procured via tender 060G/2018/19.Insurance Claim Settled: Claim No: 7135119, Journal No. 200007346 and profit centre P18020022 credited with R 19 374 to replace a computer monitor, a colour printer and 5 Hard Drives, the items will be procured via tender 152G/15/16 and Tender 117G/15/16. Subsequent Virement approved: Insurance claim settled: Claim no 7134649 Journal no. 200006307 and Profit Centre PC18030609 credited with R 3 092 to replace 2Xmonitors. The item was procured via tender 60G/2018/19.Insurance Claim Settled: Claim No 7136594, Journal no 200010080 and profit centre P18030607 credited with R11 660 to replace a laptop. The item will be procured via tender 060G/2018/19.Insurance claim settled: Claim no 7134649 Journal no. 200007342 and Profit Centre P18030609 credited with R2165 to replace laptop LCD screen. Procurement method : RFQ.				
Total for Planning & Development & PMO			***43 893 334***	***43 881 923***	**-11 411**					
Total for Community Services & Health			***374 140 467***	***331 634 124***	**-42 506 343**					

Transport

Business Enablement

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Alterations to Office Accommodation							**1 367 929**	252 302	0	Rates
CPX/0012765	EFF	1 EFF: 2	385 026	267 489	-117 537	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
Computer Equipment & Software							**9 000 000**	2 710 291	0	Rates
CPX/0000209	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Furniture, Fittings, Tools & Equip: Add							**2 716 052**	705 441	0	Rates
CPX/0000211	EFF	1 EFF: 2	164 052	164 052	0					
Furniture, Fittings, Tools & Equip: Repl							**2 994 319**	902 825	0	Rates
CPX/0012501	EFF	1 EFF: 2	1 454 923	786 319	-668 604	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
Transport Registry system							**2 862 677**	751 495	0	Rates
C15.00032-F2	EFF	1 EFF: 2	200 000	200 000	0					
Total for Business Enablement			***7 204 001***	***6 417 860***	**-786 141**					

Public Transport Operations

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							**385 010 985**	6 898 919	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	12 000 000	8 297 187	-3 702 813	Budget reduced due to the impact of the national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Fare Collection							**43 629 544**	10 896 429	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	3 000 000	500 000	-2 500 000	Budget required primarily of an operating nature. Capital budget reduced accordingly.				
Transport Facilities Upgrades							**7 638 399**	361 795	0	Rates
CPX/0000264	EFF	1 EFF: 2	200 000	0	-200 000	Budget reduced due to the impact of the national lockdown. Budget available in the next financial year.				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 238 399	-261 601	Budget reduced due to the impact of the national lockdown. Budget available in the next financial year.				
Total for Public Transport Operations			***17 700 000***	***11 035 586***	**-6 664 414**					

Roads Infrastructure & Management

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition Vehicles & Plant Additional							**27 625 118**	9 278 013	0	Rates
CPX/0004041	EFF	1 EFF: 2	20 000 000	17 625 118	-2 374 882	Virement in progress to make up some of the shortfall on the Kommetjie Road project, as the directorate's immediate needs for the current financial year has been determined and it has been possible to defer the acquisition of some vehicles/ plant to the next financial year.				
Permanent bollards - Mouille Point							**10 000**	4 000	0	Rates
CPX.0014939-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Bollards POS - Ward 111							**50 000**	0	0	Rates
CPX.0017730-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
CSRM General Stormwater projects							**14 000 000**	2 424 758	0	Rates
CPX/0013089	EFF	1 EFF: 2	5 500 000	3 000 000	-2 500 000	Virement in progress to make up some of the shortfall on the Kommetjie Road project. The CSRM General Stormwater budget has been allocated to the various district offices according to their needs. Budget further reduced due to the impact of the national lockdown.				
Road Reserve Fencing - Belhar							**100 000**	25 000	0	Rates
CPX.0014890-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing - Ward 73							**45 000**	9 000	0	Rates
CPX.0014916-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Fencing - Ward 77							**50 000**	10 000	0	Rates
CPX.0014917-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Fencing across thoroughfare - Ward 4							**140 000**	28 000	0	Rates
CPX.0014918-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Fencing Rd Reserve Erf 21777 - Uitzicht							**15 000**	3 000	0	Rates
CPX.0015321-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Fencing - Sea Point Library							**150 000**	0	0	Rates
CPX.0017693-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2019/20 Approved Budget (Jan)*	*2019/20 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Guard Rails & Fencing							**3 000 000**	503 567	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Informal Settlements Upgrading							**13 928 457**	1 046 422	0	Rates
CPX/0005522	CGD	4 NT USDG	3 928 457	3 928 457	0					
Metro Roads: Reconstruction							**140 812 883**	27 712 907	0	Rates
CPX/0013115	EFF	1 EFF: 2	42 238 078	28 570 632	-13 667 446	Budget savings on various projects that have now been completed, as well as a shift of expenditure to maximise USDG spend are in the process of being viremented to Kommetjie Rd and Buttskop projects where additional funding is required in the current financial year. Budgets for projects that are continuing in the next financial year reduced and rephased due to the impact of the national lockdown.				
New sidewalks - De Bron Ave, Kenridge							**100 000**	13 333	0	Rates
CPX.0014919-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
New sidewalks - Nederburgh Street							**110 000**	14 667	0	Rates
CPX.0014920-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
New sidewalks - Van Riebeeckshof Road							**100 000**	13 333	0	Rates
CPX.0014921-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Pedestrianisation - Low Income Areas							**5 300 000**	938 779	0	Rates
CPX/0013138	CGD	4 NT USDG	5 100 000	5 100 000	0					
Plant, Tools & Equipment: Additional							**34 105 716**	12 793 669	0	Rates
CPX/0000061	EFF	1 EFF: 2	20 599 229	19 820 514	-778 715	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
CPX/0000061	REVENUE	2 Revenue: Insurance	10 534	10 534	0					
CPX/0000061	CGD	4 NG DOT PTI&SG	274 668	274 668	0					
Rehabilitation - Minor Roads							**16 828 151**	2 416 283	0	Rates
CPX/0013096	EFF	1 EFF: 2	4 000 000	3 828 151	-171 849	Some projects already complete. Savings will be realised. Remaining funds transferred to other priority projects.				
Road Structures: Construction							**13 800 000**	2 207 551	0	Rates
CPX/0000606	EFF	1 EFF: 2	1 199 225	0	-1 199 225	Budget reduced and rephased due to the expiry of the professional services contract as well as the impact of the national lockdown.				
Road Upgr:CTICC FW De Klerk Blvd							**8 380 000**	1 223 958	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	535 000	200 000	-335 000	Budget reduced and rephased pending the approval of the deviation report as well as the impact of the national lockdown.				
Upgrade Roads - Ward 58							**80 000**	5 333	0	Rates
CPX.0014903-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Roads - Ward 59							**189 000**	12 600	0	Rates
CPX.0014904-F1	CRR	3 CRR:WardAllocation	189 000	189 000	0					
Upgrade Roads - Ward 62							**300 000**	10 000	0	Rates
CPX.0014905-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Roads Upgrade - Ward 63							**150 000**	10 000	0	Rates
CPX.0015337-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Roads Upgrade - Ward 65							**100 000**	6 667	0	Rates
CPX.0015338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Rd Rehab:Hanover Park: Area 3							**5 731 426**	820 428	0	Rates
CPX.0013214-F1	CGD	4 NT USDG	1 700 000	5 686	-1 694 314	Virement in progress: Budget reduced due to termination of contract by contractor. Virement required to transfer available funds to other priority projects. Budget has been provided in outer financial years to complete outstanding work.				
Rd Rehab:Jakes Gerwel - N2 & N1							**4 000 000**	158 505	0	Rates
CPX.0014895-F1	CGD	4 NT USDG	1 836 775	1 836 775	0					
Roads: Rehabilitation							**176 886 756**	13 638 358	0	Rates
CPX/0013206	CGD	4 NT USDG	56 765 312	52 291 334	-4 473 978	Virement in progress: Budget reduced due to termination of contract by contractor and transfered to other priority projects. Budget has been provided in outer financial years to complete outstanding work. Budgets for projects that are continuing in the next financial year reduced and rephased due to the impact of the national lockdown.				
Sidewalk Construction - Ward 4							**419 320**	17 333	0	Rates
CPX.0014922-F1	CRR	3 CRR:WardAllocation	419 320	419 320	0					
Sidewalk Construction - Ward 103							**214 829**	13 333	0	Rates
CPX.0015322-F1	CRR	3 CRR:WardAllocation	214 829	214 829	0					
Stabilisation of verges - Eland Street							**110 000**	14 667	0	Rates
CPX.0015339-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Sidewalk Construction - Ward 97							**1 500 000**	180 000	0	Rates
CPX.0015343-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0					
Sidewalk Construction - Ward 94							**300 000**	20 000	0	Rates
CPX.0015344-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 102							**100 000**	13 333	0	Rates
CPX.0015631-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 14							**100 000**	13 333	0	Rates
CPX.0015676-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 109							**150 000**	20 000	0	Rates
CPX.0015677-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Sidewalk Construction - Ward 84							**80 000**	10 667	0	Rates
CPX.0015678-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Sidewalk Construction - Ward 96							**510 000**	68 000	0	Rates
CPX.0015679-F1	CRR	3 CRR:WardAllocation	510 000	510 000	0					
Sidewalk Construction - Ward 111							**410 000**	54 667	0	Rates
CPX.0015837-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0					
Sidewalk Construction - Ward 75							**100 000**	13 333	0	Rates
CPX.0015884-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 11							**100 000**	13 333	0	Rates
CPX.0015890-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 19							**50 000**	6 667	0	Rates
CPX.0015893-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sidewalk Construction - Ward 93							**150 000**	0	0	Rates
CPX.0017425-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Sidewalk Construction - Ward 98							**150 000**	0	0	Rates
CPX.0017476-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Stormwater Rehabilitation/Improvements							**11 000 000**	810 000	0	Rates
CPX/0013144	CGD	4 NT USDG	1 000 000	1 000 000	0					
Suburb Signage - Ward 103							**30 000**	2 000	0	Rates
CPX.0015324-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Courtyard Tarring - Ward 75							**250 000**	10 000	0	Rates
CPX.0015885-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Traffic Calming - Subcouncil 6							**380 000**	25 333	0	Rates
CPX.0014892-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0					
Traffic Calming - Ward 25							**100 000**	6 667	0	Rates
CPX.0014893-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 28							**140 000**	9 333	0	Rates
CPX.0014894-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 53							**150 000**	10 000	0	Rates
CPX.0014900-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 55							**80 000**	5 333	0	Rates
CPX.0014901-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 77							**120 000**	8 000	0	Rates
CPX.0014902-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 41							**250 000**	16 667	0	Rates
CPX.0015325-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Traffic Calming - Ward 60							**40 000**	2 667	0	Rates
CPX.0015336-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Traffic Calming - Ward 63							**100 000**	6 667	0	Rates
CPX.0015340-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 65							**150 000**	10 000	0	Rates
CPX.0015341-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 67							**70 000**	4 667	0	Rates
CPX.0015342-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ward 100							**200 000**	13 333	0	Rates
CPX.0015471-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 85							**150 000**	10 000	0	Rates
CPX.0015472-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 86							**80 000**	5 333	0	Rates
CPX.0015473-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 102							**150 000**	10 000	0	Rates
CPX.0015633-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 111							**125 000**	8 333	0	Rates
CPX.0015635-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming - Ward 14							**100 000**	6 667	0	Rates
CPX.0015680-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 16							**255 000**	17 000	0	Rates
CPX.0015681-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 17							**220 000**	14 667	0	Rates
CPX.0015682-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Traffic Calming - Ward 84							**100 000**	6 667	0	Rates
CPX.0015683-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 6							**150 000**	10 000	0	Rates
CPX.0015792-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Bermuda Street							**50 000**	3 333	0	Rates
CPX.0015793-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - De Duin Avenue							**100 000**	6 667	0	Rates
CPX.0015794-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Jamaica Way							**50 000**	3 333	0	Rates
CPX.0015795-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 79							**50 000**	3 333	0	Rates
CPX.0015836-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 11							**270 000**	18 000	0	Rates
CPX.0015889-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Traffic Calming - Ward 19							**100 000**	6 667	0	Rates
CPX.0015891-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 108							**300 000**	20 000	0	Rates
CPX.0015892-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Traffic Calming - Washington & Orpheus							**100 000**	3 333	0	Rates
CPX.0015956-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Orchard Street							**100 000**	6 667	0	Rates
CPX.0015957-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Selena & Victory Drive							**150 000**	10 000	0	Rates
CPX.0015958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Nerine & Kreupelhout							**130 000**	8 667	0	Rates
CPX.0015959-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Traffic Calming - Ward 1							**40 000**	0	0	Rates
CPX.0017340-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 92							**150 000**	0	0	Rates
CPX.0017424-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 76							**100 000**	0	0	Rates
CPX.0017737-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Steve Biko Crescent							**100 000**	0	0	Rates
CPX.0017738-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 39							**100 000**	0	0	Rates
CPX.0017739-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 75							**50 000**	0	0	Rates
CPX.0017740-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming City Wide							**12 672 566**	2 275 156	0	Rates
CPX/0000131	EFF	1 EFF: 2	3 672 566	3 672 566	0					
Unmade Roads: Residential							**15 142 970**	2 560 800	0	Rates
CPX/0013109	EFF	1 EFF: 2	5 183 983	5 142 970	-41 013	Project complete. Remaining funds transferred to other priority projects.				
Roads Upgrade - South Fork, Strand							**6 800 000**	1 036 993	0	Rates
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0					
Upgrade Sidewalks - Ward 71							**100 000**	13 333	0	Rates
CPX.0014937-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Footway Upgrades - Ward 110							**500 000**	66 667	0	Rates
CPX.0015345-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Upgrade Sidewalks - Ward 100							**100 000**	13 333	0	Rates
CPX.0015468-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Sidewalks - Ward 83							**180 000**	24 000	0	Rates
CPX.0015469-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Upgrade Sidewalks - Ward 86							**200 000**	26 667	0	Rates
CPX.0015470-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrading: HO, Depot & District Bldgs							**14 349 860**	1 489 452	0	Rates
CPX/0000225	EFF	1 EFF: 2	1 000 000	134 821	-865 179	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown				
Total for Roads Infrastructure & Management			***189 786 976***	***161 685 375***	***-28 101 601***					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Network Management										
Public Transport Systems management proj							**548 345 359**	4 181 515	0	Rates
C14.01601-F2	CGD	4 NT PTNG	19 500 000	18 114 423	-1 385 577	Budget reduced and rephased due to the impact of the national lockdown.				
Public Transport System Projects							**342 499 213**	9 068 941	0	Rates
CPX.0013284-F3	EFF	1 EFF: 2	1 500 000	1 500 000	0					
CPX.0013284-F1	CGD	4 NT PTNG	75 000 000	75 000 000	0					
Traffic Signal and system upgrade							**5 499 384**	1 138 613	0	Rates
CPX/0000253	EFF	1 EFF: 2	1 500 000	1 499 384	-616	Project complete. Remaining funds transferred to other priority projects.				
Transport Active Network Systems							**11 699 870**	1 328 320	0	Rates
CPX/0000263	EFF	1 EFF: 2	1 700 000	1 699 870	-130	Project complete. Remaining funds transferred to other priority projects.				
Transport Systems Management Projects							**19 730 059**	3 259 046	0	Rates
CPX/0000266	EFF	1 EFF: 2	6 000 000	3 730 059	-2 269 941	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
Total for Network Management			***105 200 000***	***101 543 736***	**-3 656 264**					
Transport Planning										
Mfuleni Taxi Rank							**14 000 000**	50 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	500 000	0	-500 000	Urban design framework completed under previous professional services appointment. The conceptual design will commence in the new financial year.				
Total for Transport Planning			***500 000***	***0***	**-500 000**					
Infrastructure Implementation										
Road Upgrade:Broadway Boulevard:Phase 2							**393 131**	66 667	0	Rates
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	606 869	0	-606 869	Project delayed as no valid professional services appointment was made and which is now further impacted by the COVID-19 lockdown.				
Buttskop Rd upgrading							**31 550 000**	1 665 040	0	Rates
C07.00507-F3	EFF	1 EFF: 2	1 434 961	2 084 961	650 000	Virement from Metro Roads: Reconstruction FY20 to be processed: Additional funding required to commence with detail design in the current financial year.				
Coastal Structures: Rehabilitation							**12 364 883**	3 990 362	0	Rates
CPX/0000610	EFF	1 EFF: 2	1 312 193	1 000 981	-311 212	Project complete. Remaining funds transferred to other priority projects.				
Road Upgr:Sir Lowrys Pass Village Rd-Ph2							**55 286 000**	5 749 218	0	Rates
C14.10324-F4	EFF	1 EFF: 2	3 264 000	3 000 000	-264 000	Payment to Developer in respect of development contribution has been effected. Remaining funds will be transferred to other priority projects.				
C14.10324-F2	CRR	3 BICL T&Roads:Hel	9 000 000	9 000 000	0					
C14.10324-F3	CRR	3 CRR: CongestRelief	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Upgr:Amandel Rd:Bottelary Rv-Church							**71 403 299**	260 325	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	850 000	1 090 000	240 000	Virement to be processed. Additional funding required to complete the preliminary design stage services in the current financial year. Funding from savings on Eversdal Road Corridor TSM project.				
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							**58 970 581**	5 307 231	0	Rates
CPX.0007861-F2	CRR	3 BICL T&Roads:Hel	12 000 000	12 000 000	0					
CPX.0007861-F1	CRR	3 CRR: CongestRelief	22 565 188	17 926 218	-4 638 970	Budget rephased to 2020/21 financial year due to the impact of the national lockdown.				
Congestion Relief - Erica Drive							**206 569 660**	60 259	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	500 000	500 000	0					
Road Constr:Belhar Main Rd:Stllndl-Hghby							**48 206 000**	3 255 982	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	13 159 800	13 159 800	0					
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							**228 301 053**	21 489 877	0	Rates
CPX.0007894-F3	EFF	1 EFF: 2	26 089 200	33 793 315	7 704 115	Report to be submitted to Council: Additional funding required to complete the project in the current financial year.				
CPX.0007894-F1	CRR	3 CRR: CongestRelief	45 763 543	48 713 327	2 949 784	Virement in progress: Additional funding required to complete this project in the current financial year. Funding from Congestion Relief Projects FY20.				
Kommetjie Road Dualling (Phase 3)							**3 600 000**	105 000	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	1 100 000	1 100 000	0					
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**22 807 133**	164 694	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 400 000	1 780 000	380 000	Virement to be processed: Additional funding required to complete the preliminary design stage services in the current financial year. Funding from savings on Eversdal Road Corridor TSM project.				
Road Dualling:BerkleyRd:M5-RygerStr							**36 587 181**	87 500	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	1 500 000	1 680 105	180 105	Virement to be processed: Additional funding required to complete the preliminary design stage services in the current financial year. Funding from savings on Eversdal Road Corridor TSM project.				
Road Upgrade: N7 M12 Sandown Rd							**53 295 614**	6 064 925	0	Rates
CPX.0012946-F1	CRR	3 CRR: CongestRelief	33 286 985	33 286 965	-20	Project completed. Remaining funds will be transferred to other priority projects.				
Congestion Relief Projects							**48 750 707**	3 517 648	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	16 049 889	12 300 000	-3 749 889	Budgets have been reprioritised within the Congestion programme to take project progress as well as the impact of the national lockdown into consideration. Some of the funding has been rephased to 2020/21 financial year. Budgets for projects that are continuing in the next financial year reduced and rephased due to the impact of the national lockdown.				
Rehab: Gugulethu Concrete Rds Ph5B							**33 497 003**	2 049 987	0	Rates
CPX.0011041-F1	CGD	4 NT USDG	18 000 000	26 078 292	8 078 292	Virement in progress: Additional funding required to cover faster than anticipated progress as well as escalation in the current financial year. Funding from various projects.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab: Gugulethu Concrete Rds Ph5A							**30 058 959**	1 826 667	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	19 400 000	13 990 000	-5 410 000	Virement in progress: The contract expired after a lengthy delay at the outset due to community intervention. Matter currently with Legal Services department. Completion of outstanding work will only take place in the new financial year. Funds to be transferred to Gugulethu Ph5B where additional funding is required in the current financial year.				
Integrated Bus Rapid Transit System							**416 203 074**	860 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	7 700 000	6 618 800	-1 081 200	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
IRT Phase 2 A							**9 960 057 568**	70 433 007	0	Rates
CPX/0000257	CGD	4 NT ICD	18 820 895	18 820 895	0					
CPX/0000257	CGD	4 NT PTNG	85 995 196	100 371 516	14 376 320	Budget shifted to PTNG from PTNG-BFI in order to maximise PTNG spend. This has resulted in an overall increase in the IRT Phase 2A PTNG budget.				
CPX/0000257	CGD	4 NT PTNG-BFI	352 850 000	352 850 000	0					
Durbanville NMT							**44 563 168**	4 787 595	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	18 940 621	20 116 087	1 175 466	Virement to be processed: Notwithstanding national lockdown this project is ahead schedule and requires additional funding in the current financial year.				
Non-Motorised Transport Programme							**195 601 344**	24 104 330	0	Rates
CPX/0000580	CGD	4 NT PTNG	81 413 191	79 779 688	-1 633 503	Budget reduced due to the impact of the national lockdown.				
N2 Interchange (Phase 1)							**9 153 801**	1 979 854	0	Rates
CPX.0009719-F3	EFF	1 EFF: 2	3 157 556	1 035 000	-2 122 556	Budget reduced and rephased due to the impact of the national lockdown.				
R44 Road Upgr: North & South Bound Lanes							**60 269 072**	11 057 885	0	Rates
CPX.0015906-F1	EFF	1 EFF: 2	11 481 727	11 481 727	0					
CPX.0015906-F2	CRR	3 BICL T&Roads:Hel	22 000 000	22 000 000	0					
Pedestrianisation							**16 842 600**	4 510 759	0	Rates
CPX/0009786	EFF	1 EFF: 2	8 200 000	8 200 000	0					
Property Acquisition							**6 563 324**	885 900	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 563 324	2 563 324	0					
Prov of PT shelters,embayments & signage							**8 300 000**	24 326 667	0	Rates
CPX/0000221	CGD	4 NT PTNG	2 600 000	2 100 000	-500 000	Budget reduced due to the impact of the national lockdown. Budget available in the next financial year.				
Dunoon Taxi Terminus							**47 836 966**	3 483 496	0	Rates
C11.10536-F3	CGD	4 NT PTNG	24 000 000	12 430 719	-11 569 281	Budget reduced and rephased to the next financial year due to a number of factors including poor contractor performance, community intervention and the impact of the national lockdown.				
Wynberg: Public Transport Hub							**193 215 753**	485 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	800 000	800 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Somerset West PTI							**75 135 236**	3 340 345	0	Rates
C11.10552-F5	CGD	4 NT PTNG	282 325	282 324	-1	Project completed.				
Smart Technologies at PTI's							**201 688 568**	4 271 222	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	35 000 000	65 000 000	30 000 000	Virement in progress: Additional funding available provides an opportunity to accelerate the ongoing multi-year project to roll-out smart technologies at PTI's.				
Public Transport Interchange Programme							**312 362 502**	3 116 801	0	Rates
CPX/0007776	CGD	4 NT PTNG	34 364 317	11 446 507	-22 917 810	Budget reduced and rephased due to the impact of the national lockdown. Reduction also considers anticipated slower progress once the lockdown is lifted.				
CPX/0007776	CGD	4 NT PTNG-BFI	350 000	350 000	0					
Rail based Park & Ride Facilities							**1 500 000**	50 000	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							**3 350 000**	633 978	0	Rates
CPX/0000555	EFF	1 EFF: 2	1 250 000	750 000	-500 000	Budget reduced and rephased to 2020/21 financial year due to the impact of the national lockdown.				
Total for Infrastructure Implementation			***954 551 780***	***964 980 551***	**10 428 771**					
Finance: Transport										
Contingency Provision - Insurance							**600 000**	171 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			***200 000***	***200 000***	**0**					
Total for Transport			***1 275 142 757***	***1 245 863 108***	**-29 279 649**					

Finance

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Finance										
Fin contingency provision - Insurance							**492 617**	171 024	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	188 988	92 617	-96 371	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Video Conferencing Equipment							**170 812**	63 945	0	Rates
CPX/0016684	EFF	1 EFF: 2	190 000	170 812	-19 188	Virement approved: Video Conferencing RFQ was awarded at a cost less than budgeted for which resulted in savings being realised. Savings are available to be transferred to other priority projects within the directorate.				
Total for Management: Finance			***378 988***	***263 429***	**-115 559**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: Finance										
Computer equipment							**140 600**	72 452	0	Rates
CPX/0000839	EFF	1 EFF: 2	112 000	116 600	4 600	Virement approved: Additional funding is required for CPX.0004653-F1: Computer Equipment: Replacement FY20 to procure computer equipment that has become obsolete and due for replacement. Funds to be transferred from CPX.0004658-F1: Computer Equipment FY20. IT replacement tender 060G/2018/19 will be utilised for procurement.				
Total for Support Services: Finance			***112 000***	***116 600***	**4 600**					
Budgets										
Accommodation realignment Dville							**703 000**	18 943	0	Rates
CPX.0014014-F1	CGD	4 NT Restructuring	12 748	12 748	0					
Furniture & Equipment: Additional							**90 277**	20 917	0	Rates
CPX/0014382	CGD	4 NT Restructuring	100 000	90 277	-9 723	Virement approved: All the furniture and equipment requirements have been finalised for the 2019/20 financial year and savings have been realised. Savings are available to be reprioritised within the department.				
Furniture & Equipment: Replacement							**19 903**	4 000	0	Rates
CPX/0014380	CGD	4 NT Restructuring	19 903	19 903	0					
IT Equipment: Replacement							**394 723**	167 558	0	Rates
CPX/0014295	EFF	1 EFF: 2	35 000	35 000	0					
CPX/0014295	CGD	4 NT Restructuring	210 000	219 723	9 723	Virement approved: Additional funds are required to replace an obsolete laptop. Tender number 060G/2018/19 will be utilised for the replacement.				
Total for Budgets			***377 651***	***377 651***	**0**					
Revenue										
Cash (MVR) Offices: Upgrade							**17 250 000**	1 943 304	0	Rates
CPX/0014273	EFF	1 EFF: 2	4 000 000	5 550 000	1 550 000	Virement approved: Additional budget is required for the upgrade of cash offices, namely Bellville Cash Office and the Civic Centre Cash Office. This upgrade was not included in the original upgrade planning and budget. However, due to the delays experienced on the Security at Cash (MVR) Offices FY20 project, it has been decided to bring forward the upgrading of mentioned cash offices from the 2020/21 to the 2019/20 financial year. Tender 258S/2015/16 will be used.				
Furniture & Equipment: Additional							**3 426 659**	1 169 905	0	Rates
CPX/0000091	EFF	1 EFF: 2	1 510 370	405 919	-1 104 451	Due to delays on the furniture tender 043G/2019/20 which is still in the appeal process, it is anticipated that there will be R1 104 451 under expenditure in the 2019/20 financial year. Items will not be delivered this financial year, therefore funds will be rolled-over to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**10 040 000**	4 711 010	0	Rates
CPX/0000124	EFF	1 EFF: 2	5 800 000	6 440 000	640 000	Virement approved: Additional funding required for the radio link and LAN cabling for the new Lansdowne Corner Customer Walk-in Centre. Tender 71S/2017/18 will be used for the LAN cabling and tender 04G/2018/19 will be used for the procurement, installation and set-up of the radio link.				
Security at Cash Offices							**9 360 000**	5 437 372	0	Rates
CPX/0000811	EFF	1 EFF: 2	6 200 000	4 010 000	-2 190 000	Virement approved: An under expenditure has been identified due to new cameras in the Macassar and Mfuleni offices that were supposed to be purchased and installed in the current financial year being postponed to the 2020/21 financial year. The funds will be reprioritised to other projects. The Macassar office was vandalised and it was decided to move to the nearby Mall. Due to the increase in armed robberies at the mall, it was decided to return to old Macassar office that was previously vandalised. The upgrade of the Mfuleni Office has experienced undue delays which has prevented Revenue department taking occupation of the office. Therefore, the cameras cannot be installed in these facilities. This virement will not prejudice the project and sufficient budget has been made available in the 2020/21 financial year.				
System Enhancement Projects							**7 000 000**	2 582 652	0	Rates
CPX/0014439	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Total for Revenue			***22 510 370***	***21 405 919***	**-1 104 451**					

Supply Chain Management

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							**2 167 814**	1 104 378	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 756 775	1 755 875	-900	Virement approved: All requirements for computer equipment have been finalised for the 2019/20 financial year and it has been established that savings will be realised. Savings can be transferred to other priority projects within the department.				
CPX/0000854	REVENUE	2 Revenue: Insurance	11 012	11 939	927	Virement approved: All requirements for computer equipment have been finalised for the 2019/20 financial year and it has been established that savings will be realised. Savings can be transferred to other priority projects within the department.				
E-Tendering System							**83 305 510**	14 514 125	0	Rates
CPX.0009401-F3	EFF	1 EFF: 2	300 000	319 188	19 188	Virement approved: Additional funds are required to cover the shortfall of bid specification costs incurred. The Bid Specification cost consists of a detailed scope of what type of E-Tendering System the City needs including the technical and all other requirements of the system. This work was done by the ERP team at a cost which was higher than anticipated.				
Furniture & Equipment: Replacement							**184 175**	57 886	0	Rates
CPX/0000855	EFF	1 EFF: 2	64 175	64 175	0					
Upgrades Ndabeni Auction Centre							**1 156 979**	79 391	0	Rates
CPX.0014941-F1	EFF	1 EFF: 2	98 545	98 545	0					
Warehouse Equipment: Replacement							**150 900**	21 620	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 900	900	Virement approved: The Inventory and Stores Management section of SCM requires funds to procure a mobile aircon for the Hillstar Waterworks Store. The current aircon has become old and obsolete. The RFQ procurement process will be used to purchase the item.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Supply Chain Management			***2 280 507***	***2 300 622***	**20 115**					
Treasury Services										
Computer Equipment							**296 939**	4 661	0	Rates
CPX/0000829	REVENUE	2 Revenue: Insurance	0	11 939	11 939	Virements approved: 1.Insurance Claim Number: 7135092, Journal Number: 200006664 shortfall. Additional funding is required for CPX.0016136-F2: Computer Equipment FY20 Accounting to replace stolen laptop. Transfer R939 from CPX.0005978-F2: Computer Equipment FY20 AccPayable. IT replacement tender 060G/2018/19 will be utilised to procure the laptop.2. Budget provision required to finance a replacement of a stolen laptop. An amount of R11 000 through Journal no 200006664 has been credited to profit centre P15020007 pertaining to insurance claim no 7135092. Tender 060G/2018/19 will be used to procure the laptops.				
CPX/0000829	CRR	3 CRR: General	285 000	285 000	0					
Total for Treasury Services			***285 000***	***296 939***	**11 939**					
Valuations										
Aerial Photography							**10 757 625**	3 629 426	0	Rates
CPX/0009539	REVENUE	2 Revenue	5 157 625	4 157 625	-1 000 000	Due to national lockdown, delays in the Aerial Photography FY20 project, resulted in R1 million being underspent in the current financial year and will be rephased to the 2020/21 financial year.				
Computer Equipment							**3 507 175**	1 465 716	0	Rates
CPX/0000831	EFF	1 EFF: 2	1 472 925	1 403 325	-69 600	Virement approved: All requirements for computer equipment have been finalised for the 2019/20 financial year and savings have been identified. Savings are available to be transferred to other priority projects within the department.				
Furniture & Equipment							**294 000**	86 487	0	Rates
CPX/0004371	EFF	1 EFF: 2	129 000	194 000	65 000	Virement approved: Department in process of appointing additional staff. There has been no additional space received to accommodate the staff. As a result the current desks need to be replaced with smaller ones for optimisation of space. All avenues have been exhausted to find these smaller desks. No Department has spare furniture and there is nothing at the Auction Yard. Additional budget is therefore required for the purchase of smaller desks. Transfer R65 000 from CPX.0004658-F1 Computer Equipment FY20.				
Total for Valuations			***6 759 550***	***5 754 950***	**-1 004 600**					
Expenditure										
Computer Equipment							**943 614**	362 645	0	Rates
CPX/0005936	EFF	1 EFF: 2	420 109	420 109	0					
CPX/0005936	REVENUE	2 Revenue: Insurance	0	83 505	83 505	Virements approved: 1. Budget provision required to finance a replacement of two stolen laptops. An amount of R23 637.82 through Journal no 200006783 has been credited to profit centre P15050001 pertaining to insurance claim no 7134852. Tender 060G/2018/19 will be used to procure the laptops. 2. Budget provision required to finance replacement of stolen laptops and CPU's. Claim no 7136025, R61 733 credited to PC PC15050001 through journal no. 200008422. Tender 060G/2018/19 will be used to procure the laptops & CPU's.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**113 725**	27 167	0	Rates
CPX/0005939	EFF	1 EFF: 2	37 725	37 725	0					
Total for Expenditure			***457 834***	***541 339***	**83 505**					
Finance: Finance										
Computer Equipment: Replacement							**73 000**	20 601	0	Rates
CPX/0009789	EFF	1 EFF: 2	73 000	73 000	0					
Total for Finance: Finance			***73 000***	***73 000***	**0**					
Grant Funding										
Furniture & Equipment: Replacement							**490 526**	47 888	0	Rates
CPX/0000847	EFF	1 EFF: 2	23 000	17 600	-5 400	Virements approved: All departmental needs have been met and savings realised due to the cost being less than anticipated. Funds are available to be transferred to other priority projects within the department.				
CPX/0000847	CGD	4 State Dept: Other	29 926	29 926	0					
CPX/0000847	CGD	4 WCG - MACBG	85 000	85 000	0					
IT Equipment: Replacement							**402 400**	58 287	0	Rates
CPX/0013954	EFF	1 EFF: 2	46 000	51 400	5 400	Virements approved: Additional budget required due to price adjustments on the procurement of software licenses. Tender 323C/2016/17 to be utilised.				
CPX/0013954	CGD	4 State Dept: Other	20 000	20 000	0					
CPX/0013954	CGD	4 WCG - MACBG	201 000	201 000	0					
Total for Grant Funding			***404 926***	***404 926***	**0**					
HR Business Partner: Finance										
Furniture: Additional HR Business Part.							**16 500**	4 175	0	Rates
CPX/0017411	EFF	1 EFF: 2	16 500	16 500	0					
IT Equipment: Replacement							**84 200**	23 388	0	Rates
CPX/0017417	EFF	1 EFF: 2	84 200	84 200	0					
Total for HR Business Partner: Finance			***100 700***	***100 700***	**0**					
Cape Town Stadium										
IT Equipment - Cape Town Stadium							**237 000**	59 993	0	Rates
CPX/0017470	EFF	1 EFF: 2	237 000	237 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Suites Cape Town Stadium							**282 010 836**	2 471 180	0	Rates
CPX.0010858-F3	CRR	3 CRR: CT Stadium	74 743 068	60 650 937	-14 092 131	Due to national lockdown, delays in the construction of suites resulted in an underspend of R14 092 131. Funds to be rolled-over to the 2020/21 financial year in order continue with the implementation of the project.				
Total for Cape Town Stadium			***74 980 068***	***60 887 937***	**-14 092 131**					
Total for Finance			***108 720 594***	***92 524 012***	**-16 196 582**					

Safety & Security

Management: Safety & Security

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building Upgrades							**7 000 000**	2 731 220	0	Rates
CPX/0010356	EFF	1 EFF: 2	7 000 000	7 000 000	0					
Furniture & Equipment							**5 561 025**	2 033 854	0	Rates
CPX/0000721	EFF	1 EFF: 2	5 929 074	4 579 131	-1 349 943	Virements approved: 1. Due to the nature of the work done by Law Enforcement (members most out on the road) a decision was made to have a communal/shared work stations structure within our offices rather than each individual being allocated a workstation; this therefore means less office furniture is required to cater for the additional Law Enforcement appointed for the current financial year. The anticipated savings from these requests will be utilised for purchasing IT Equipment and software for the new positions that have been filled.2. Department has reviewed all needs for the 2019/20 financial year. A lesser need for Furniture & Equipment has been determined and therefore, funds are available to be reprioritised to other projects within the directorate. Subsequent virement approved: Furniture purchases for the financial year have been concluded for the Management Branch and savings have been realised. The savings will be added to the vehicle budget that has a shortfall for the procurement of a Quantum that will be utilised for the Disaster Management volunteers.3. As the furniture tender has expired in October 2019, all requests are currently being done via the RFQ process. All the required items have been processed in terms of requests received. Savings have been realised and is available to be transferred to other priority projects within the directorate. Subsequent virement approved: Savings on CPX.0004604-F1 due to quoted prices being lower than projected. Savings to be transferred to CPX.0015845-F1 where additional funds are required for purchase of vehicle for Events.4. Due to no active tender being in place for the furniture tender 43G/2019/2020, funds are available to be reprioritised to be transferred to other priority project within the department.				
IT and related equipment							**3 687 543**	1 599 795	0	Rates
CPX/0015998	EFF	1 EFF: 2	4 020 000	3 687 543	-332 457	Virement approved: IT equipment purchases for the financial year have been concluded and a minor savings have been realised. The savings will be utilised for software funding for the additional computer equipment for the new positions that have been filled.				
IT Equipment: Replacement							**5 292 921**	1 968 388	0	Rates
CPX/0016075	EFF	1 EFF: 2	5 577 484	5 292 921	-284 563	Virement approved: All window 7 replacement PC's have been ordered with a R74 893 saving realized. The savings from this requests will be utilised for purchasing IT Equipment and software for the new positions that have been filled. (The funding will be moved from replacement PCs to additional PCs WBS Element in order to purchase software for additional PCs)Subsequent virement approved: After reviewing all needs for the 2019/20 financial year, savings have been realised due to invoice prices being less than anticipated. Funds are available to be reprioritised to other projects within the department.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Contact Centre							**109 610 750**	54 472 683	0	Rates
CPX.0011057-F3	EFF	1 EFF: 2	33 800 270	29 300 270	-4 500 000	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Radios & Related Equipment							**5 275 410**	1 496 261	0	Rates
CPX/0016160	EFF	1 EFF: 2	5 285 000	5 275 410	-9 590	Virement approved: All Radio purchases for the financial year have been concluded and a minor savings have been realised. The savings from these requests will be utilised for purchasing IT Equipment and software for the new positions that have been filled.				
SS contingency provision - Insurance							**834 950**	294 639	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	250 959	134 950	-116 009	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Vehicles: Additional							**63 657 892**	27 057 642	0	Rates
CPX/0013571	EFF	1 EFF: 2	65 090 035	63 657 892	-1 432 143	Virement approved: Additional funding required due to the shortfall for the procurement of a Quantum that will be utilised for the Disaster Management Volunteers. Tender number 74G/2018/19 will be utilised to procure the vehicle. Subsequent virement approved: Additional funds are required for the procurement of a vehicle for the Events department. Insufficient budget exists due to tender price increases. Tender 074G/2018/19 to be utilised.				
Total for Management: Safety & Security			***126 952 822***	***118 928 117***	**-8 024 705**					
Support Services: S&S										
NW Equipment - Ward 113							**100 000**	32 738	0	Rates
CPX.0015663-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Total for Support Services: S&S			***100 000***	***100 000***	**0**					
Metropolitan Police Services										
Acquisitions of Firearms							**8 450 915**	1 895 343	0	Rates
CPX/0000744	EFF	1 EFF: 2	7 580 000	7 565 915	-14 085	Virement approved: After reviewing all needs for the 2019/20 financial year, savings have been realised due to invoice prices being less than anticipated. Funds are available to be reprioritised to other projects within the department.				
CCTV Installations: Areas							**10 000 000**	4 907 203	0	Rates
CPX/0016199	EFF	1 EFF: 2	25 000 000	23 659 940	-1 340 060	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
LPR Cameras - Ward 57							**101 524**	42 000	0	Rates
CPX.0014844-F1	CRR	3 CRR:WardAllocation	340 000	101 524	-238 476	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
LPR Cameras - Ward 115							**470 000**	80 000	0	Rates
CPX.0014845-F1	CRR	3 CRR:WardAllocation	470 000	470 000	0					
LPR Cameras - Ward 55							**200 000**	40 000	0	Rates
CPX.0014867-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV/LPR Cameras - Ward 83							**183 780**	40 000	0	Rates
CPX.0014868-F1	CRR	3 CRR:WardAllocation	250 000	183 780	-66 220	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
LPR Cameras - Ward 1							**90 000**	18 000	0	Rates
CPX.0014869-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
CCTV Cameras - Ward 100							**124 900**	40 000	0	Rates
CPX.0014870-F1	CRR	3 CRR:WardAllocation	300 000	124 900	-175 100	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
CCTV Cameras - Ward 84							**200 000**	20 000	0	Rates
CPX.0014871-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
CCTV Cameras - Ward 15							**117 836**	40 000	0	Rates
CPX.0014872-F1	CRR	3 CRR:WardAllocation	200 000	117 836	-82 164	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
CCTV Cameras - Subcouncil 13							**1 000 000**	200 000	0	Rates
CPX.0014873-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
CCTV / LPR Cameras - Ward 58							**225 000**	45 000	0	Rates
CPX.0014874-F1	CRR	3 CRR:WardAllocation	375 000	225 000	-150 000	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
CCTV / LPR Cameras - Ward 59							**150 000**	20 000	0	Rates
CPX.0014875-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV / LPR Cameras - Ward 62							**100 000**	20 000	0	Rates
CPX.0014876-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV / LPR Cameras - Ward 72							**210 000**	22 000	0	Rates
CPX.0014877-F1	CRR	3 CRR:WardAllocation	210 000	110 000	-100 000	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
LPR Cameras - Wards 21 & 103							**275 000**	25 000	0	Rates
CPX.0014878-F1	CRR	3 CRR:WardAllocation	275 000	79 856	-195 144	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
CCTV Cameras - Ward 63							**108 137**	40 000	0	Rates
CPX.0014880-F1	CRR	3 CRR:WardAllocation	200 000	108 137	-91 863	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
Surveillance Camera - Ward 63							**82 000**	16 400	0	Rates
CPX.0014881-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0					
CCTV Camera - Ward 30							**100 000**	20 000	0	Rates
CPX.0014882-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 67							**350 000**	70 000	0	Rates
CPX.0014883-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
CCTV Cameras - Ward 65							**250 000**	50 000	0	Rates
CPX.0014884-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
CCTV Cameras - Ward 66							**370 000**	74 000	0	Rates
CPX.0014885-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0					
CCTV Cameras - Ward 110							**300 000**	60 000	0	Rates
CPX.0014886-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV Cameras - Ward 68							**470 000**	94 000	0	Rates
CPX.0014887-F1	CRR	3 CRR:WardAllocation	470 000	470 000	0					
CCTV Camera - Ward 43							**200 000**	40 000	0	Rates
CPX.0014888-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
CCTV Cameras - Ward 108							**100 000**	20 000	0	Rates
CPX.0015277-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV/LPR Cameras - Ward 23							**255 000**	0	0	Rates
CPX.0015280-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0					
CCTV Cameras - Ward 82							**500 000**	70 000	0	Rates
CPX.0015281-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
CCTV Camera - Site C Ward 87							**100 000**	0	0	Rates
CPX.0015289-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV Cameras - Site C Stadium							**300 000**	0	0	Rates
CPX.0015622-F1	CRR	3 CRR:WardAllocation	300 000	174 335	-125 665	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. Funds transferred to the 2020/21 financial year.				
CCTV Camera - Site C Ward 18							**150 000**	0	0	Rates
CPX.0015623-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV Network Provisioning - City network							**15 000 000**	4 708 785	0	Rates
CPX.0016077-F1	EFF	1 EFF: 2	15 000 000	14 592 156	-407 844	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Grassy Park Civic - CCTV Equipment							**128 000**	0	0	Rates
CPX.0017731-F1	CRR	3 CRR:WardAllocation	128 000	128 000	0					
Coniston Park Hall - CCTV Equipment							**128 000**	0	0	Rates
CPX.0017732-F1	CRR	3 CRR:WardAllocation	128 000	128 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 51							**200 000**	0	0	Rates
CPX.0016957-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Equipment: Replacement							**25 926**	1 456	0	Rates
CPX/0008795	REVENUE	2 Revenue: Insurance	24 967	25 926	959	Virements approved: 1. Funds have been identified after procurement on CPX.0016311-F1, therefore to be moved to CPX.0016312-F1 and CPX.0016278-F1 to increase funds that are insufficient due to price increase on CPU's and Radios. Virements CRQ003077 and CRQ003042 were processed and approved and have insufficient funds to replace the CPU's for P18040008 and a Radio for P18040004. Insurance claim 7134208 and 7128502. Tender 060G/2018/19 and Tender linked to procurement 276S/2017/20182. Additional funds are required to replace a proximal as the quotation came in higher than anticipated. Tender 060G/2018/19 will be utilised to procure the item.3. Funds required to increase insufficient funds on the replacement of CPU's due to price increase on CPX.0016312-F1 .Tender linked to procurement 060G/2018/19 Provision of Related Commodity Hardware Devices.4. Insurance claim relates to Claim no: 7134893, journal number: 200008270, amount R1058.94 has been credited to profit centre P18040006 for replacement of equipment FY20. This item will be procured via tender 060G/2018/19 Provision of Related Commodity Hardware Devices.5. Savings have been realised due to price adjustment being less to replace the equipment. Savings are available to be transferred to other priority projects within the department.				
IT and Related Equipment							**1 696 526**	758 218	0	Rates
CPX/0000743	EFF	1 EFF: 2	500 000	696 526	196 526	Virement approved: Additional funds required to replace CPU's and laptops that are not Windows 7 compatible. The tender linked to this project is 060G/2018/19.Subsequent virement approved: After reviewing all needs for the 2019/20 financial year, savings have been realised due to invoice prices being less than anticipated. Funds are available to be reprioritised to other projects within the department.				
Metropolitan Police Services - CCTV							**4 789 641**	1 178 708	0	Rates
CPX/0000746	EFF	1 EFF: 2	1 750 000	1 455 306	-294 694	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
CPX/0000746	REVENUE	2 Revenue: Insurance	0	34 335	34 335	Virement approved: Insurance claim relates to Claim no: 7135620, journal number: 200007808, amount R34 334.17 has been credited to profit centre P18040019 for replacement of CCTV equipment FY20. These items will be procured via tender 060G/2018/19.				
Multi Ward CCTV Rollout Delft Area							**1 082 724**	216 545	0	Rates
CPX.0014797-F1	CGD	4 NT ICD	1 082 724	1 082 724	0					
Property Improvement Metro Police							**19 000 000**	3 258 496	0	Rates
CPX.0016087-F1	EFF	1 EFF: 2	11 000 000	2 614 419	-8 385 581	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Property Improvement Training College							**131 000 000**	2 181 986	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	3 000 000	51 873	-2 948 127	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Replacement							**1 971 207**	688 792	0	Rates
CPX/0000756	EFF	1 EFF: 2	1 413 400	1 321 877	-91 523	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
CPX/0000756	REVENUE	2 Revenue: Insurance	22 230	22 530	300	Virements approved:1. Funds required to increase insufficient funds on the replacement of Radios on CPX.0016278-F1 due to price increase. Tender linked to procurement 276S/2017/2018 - Provision of Radios.2. Additional funds required due to Rate of Exchange (ROE) adjustment on the replacement of a radio. Insurance claim 7128502. Tender linked to procurement 238G/2016/2017.				
Replacement of Firearms							**29 058**	853	0	Rates
CPX/0008741	REVENUE	2 Revenue: Insurance	29 258	29 058	-200	Virement approved: Savings were identified as the replacement firearm procured was less than the sum received from the insurance journal. Tender linked to procurement 238G/2016/2017.				
Vehicles: Additional							**10 767 519**	5 304 690	0	Rates
CPX/0015089	EFF	1 EFF: 2	13 250 000	10 767 519	-2 482 481	Virement approved: The additional funds required to procure a horsebox to cart the Metro police horses to events and various sites in the City. Tender number 065G/2019/20 to be utilised.				
Vehicles: Replacement							**5 100 000**	1 632 322	0	Rates
CPX/0000758	EFF	1 EFF: 2	1 531 908	1 531 908	0					
Total for Metropolitan Police Services			***89 527 487***	***72 570 380***	**-16 957 107**					

Law Enforcement, Traffic & Coordination

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvement							**20 442 881**	3 328 361	0	Rates
CPX/0000761	EFF	1 EFF: 2	4 542 881	4 042 881	-500 000	Virement approved: The Safety and Security construction tender has not yet been approved which means that any Building Improvements have to be processed via RFQs; this therefore limits the amount of work that can be processed in the 2020 financial year until such time the tender is available to use. Sufficient budget is available for any future building improvements which might be required. The anticipated savings from these requests will be utilised for purchasing IT Equipment and software for the new positions that have been filled.				
CCTV Systems: Vehicle Impounds & DLTC's							**9 155 176**	3 726 781	0	Rates
CPX/0010316	EFF	1 EFF: 2	9 000 000	9 155 176	155 176	Virement approved: Additional funds required to make provision for a shortfall on the installation of CCTV cameras at the Elsies River traffic building. The shortfall is as a result of an increase in tender prices for CCTV cameras. Tender number 262S/2017/18.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**74 496**	0	0	Rates
CPX/0003888	REVENUE	2 Revenue: Insurance	0	74 496	74 496	Virement approved: Profit centre P18040016 to be credited with an amount of R74 496 from insurance claims for the replacement of stolen/damaged Law Enforcement assets. Funding Transfer to be utilised for the replacement of equipment as per the below journal numbers processed. Total of R74 496 to be transferred. The details of items paid out by Insurance are:1. Journal Number 200000063, Claim number 7132103, R10 784.45 credited to Profit Centre P180400162. Journal Number 200000182, Claim number 7132104, R1 014.34 credited to Profit Centre P180400163. Journal Number 200002166, Claim number 7132912, R10 784.45 credited to Profit Centre P180400164. Journal Number 200002989, Claim number 7133271, R4 193.55 credited to Profit Centre P180400165. Journal Number 200003349, Claim number 7133198, R10 784.45 credited to Profit Centre P180400166. Journal Number 200003917, Claim number 7133434, R10 784.45 credited to Profit Centre P180400167. Journal Number 200003841, Claim number 7133537, R4 193.55 credited to Profit Centre P180400168. Journal Number 200004713, Claim number 7133805, R3 935.65 credited to Profit Centre P180400169. Journal Number 200009259, Claim number 7135904, R1 014.34 credited to Profit Centre P1804001610. Journal Number 200008226, Claim number 7135819, R10 784.45 credited to Profit Centre P1804001611. Journal Number 200008185, Claim number 7135956, R1 014.34 credited to Profit Centre P1804001612. Journal Number 200008611, Claim number 7136118, R4 193.55 credited to Profit Centre P1804004513. Journal Number 200008387, Claim number 7136257, R1 014.34 credited to Profit Centre P18040044.				
Equipment: Replacement							**6 119**	0	0	Rates
CPX/0017779	REVENUE	2 Revenue: Insurance	0	6 119	6 119	Virement approved: Additional funds required for the replacement of a damaged life loc unit. The details of items paid out by insurance are: Claim number 7132516, journal number 200003842 on profit centre P18040024. Life loc units are procured via the RFQ process.				
Furniture, tools & equipm - Law Enforcem							**1 644 520**	419 017	0	Rates
CPX/0000708	EFF	1 EFF: 2	548 160	548 160	0					
Furniture, tools & equipm - Traffic							**2 485 498**	1 335 455	0	Rates
CPX/0000764	EFF	1 EFF: 2	1 000 000	885 498	-114 502	Virement approved: As the furniture tender has expired in October 2019, all requests are currently being done via the RFQ process. All the required items have been processed in terms of requests received. Savings have been realised and is available to be transferred to other priority projects within the directorate.				
IT Equipment: Additional							**2 697 457**	1 042 292	0	Rates
CPX/0011217	EFF	1 EFF: 2	500 000	1 697 457	1 197 457	Virement approved: New positions have been filled within the Law Enforcement, Traffic and Coordination departments within Safety and Security directorate. Additional funds shall be used to purchase computers and software in order ensure the effective operationalisation of the unit. Tender 060G/2018/19 to be utilised. Subsequent virement approved: Additional funds are required for the procurement of computer software for the Law Enforcement department. Insufficient budget exists due to tender price increases. Tender 323C/16/17 to be utilised.				
Radios & Firearms - Subcouncil 19							**120 000**	25 486	0	Rates
CPX.0015225-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Law Enforcement Advancement Plan							**86 730 620**	20 761 853	0	Rates
CPX/0017741	EFF	1 EFF	46 799 902	35 286 114	-11 513 788	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
CPX/0017741	CGD	4 WCG - LEAP	19 046 229	19 046 229	0					
Property Improvement City Wide							**7 124 578**	2 073 768	0	Rates
CPX/0000766	EFF	1 EFF: 2	5 797 872	2 843 072	-2 954 800	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Radios: Additional							**1 794 463**	926 838	0	Rates
CPX/0001314	EFF	1 EFF: 2	600 000	594 463	-5 537	Virement approved: All Radio purchases for the financial year have been concluded and a minor savings have been realised. The savings from these requests will be utilised for purchasing IT Equipment and software for the new positions that have been filled.				
Radios: Replacement							**22 586**	941	0	Rates
CPX/0010793	REVENUE	2 Revenue: Insurance	22 586	22 586	0					
Vehicles - Law Enforcement: Additional							**32 523 274**	7 212 069	0	Rates
CPX/0009728	EFF	1 EFF: 2	25 100 758	22 750 758	-2 350 000	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Vehicles - Law Enforcement: Replacement							**20 702 438**	10 761 426	0	Rates
CPX/0000773	EFF	1 EFF: 2	2 814 208	2 814 208	0					
Vehicles - Traffic: Additional							**37 150 000**	10 630 338	0	Rates
CPX/0000741	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Vehicles - Traffic: Replacement							**6 000 000**	2 596 438	0	Rates
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Vehicles for Resource Officers							**7 652**	220 319	0	Rates
CPX/0008098	CGD	4 PGWC LEAS	7 652	7 652	0					
Total for Law Enforcement, Traffic & Coordination			***121 400 248***	***105 394 869***	**-16 005 379**					
Fire Services										
Communication Equipment: Replacement							**1 805 130**	625 000	0	Rates
CPX/0000793	EFF	1 EFF: 2	605 130	605 130	0					
Fire Fighting Equipment: Replacement							**5 265 574**	2 224 855	0	Rates
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 709 304	-68 831	Virement approved: Savings occurred due to tender prices that came in less than expected. Therefore funds being transferred to Furniture to procure washing machines to clean contaminated gear after attendance of Hazmat incidents.				
Fire Stations security upgrades							**4 916 318**	1 390 425	0	Rates
CPX/0015221	EFF	1 EFF: 2	5 000 000	4 916 318	-83 682	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Vehicles: Replacement							**143 948 910**	45 545 673	0	Rates
CPX/0000802	EFF	1 EFF: 2	186 813 540	115 762 450	-71 051 090	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown. The majority of the items are imported from Italy/Europe and due to the current lockdown the vendor cannot confirm the date the items will be delivered due to ports being closed in Europe.				
Furniture & Equipment							**190 836**	65 535	0	Rates
CPX/0000762	EFF	1 EFF: 2	63 612	63 612	0					
Furniture, Fittings & Tools							**1 342 258**	470 541	0	Rates
CPX/0000792	EFF	1 EFF: 2	500 366	540 912	40 546	Virement approved: A urgent need has been identified for washing machines and tumble dryers to clean contaminated clothing after attendance of Hazmat and informal settlement calls. Personnel and clothing gets contaminated with faeces which requires urgent cleaning as Firefighters are only issued with two sets of protective clothing. Items will be procured via RFQ process.				
Hazmat Equipment: Replacement							**1 925 775**	917 374	0	Rates
CPX/0000725	EFF	1 EFF: 2	750 000	425 775	-324 225	Virement approved: Savings occurred due to tender prices that came in less than expected. Therefore funds being transferred to Furniture to procure washing machines to clean decontaminated gear after attendance of Hazmat and Informal Settlement incidents.				
Medical Equipment: Replacement							**1 100 307**	477 615	0	Rates
CPX/0000726	EFF	1 EFF: 2	300 307	300 307	0					
Mitchells Plain Fire Dept - Equipment							**150 000**	8 750	0	Rates
CPX.0017720-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Radios - IT Equipment: Replacement							**2 220 780**	746 709	0	Rates
CPX/0000751	EFF	1 EFF: 2	760 780	760 780	0					
Fire Station: Masipumelele							**13 164 000**	692 712	0	Rates
CPX.0012819-F2	CGD	4 NT USDG	769 597	769 597	0					
Sir Lowry's Pass Fire Station							**16 842 083**	842 284	0	Rates
CPX.0012820-F2	CGD	4 NT USDG	2 739 079	2 739 079	0					
Total for Fire Services			***200 230 546***	***128 743 264***	***-71 487 282***					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							**5 706 505**	1 288 777	0	Rates
CPX/0000804	EFF	1 EFF: 2	4 063 979	3 178 547	-885 432	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Fire Relief Volunteer Equipment							**6 002 242**	1 548 087	0	Rates
CPX/0006695	EFF	1 EFF: 2	6 210 000	6 002 242	-207 758	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture and Equipment							**896 400**	294 101	0	Rates
CPX/0000783	EFF	1 EFF: 2	300 000	296 400	-3 600	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
IT Related Equipment							**3 245 342**	836 499	0	Rates
CPX/0000786	EFF	1 EFF: 2	870 000	505 342	-364 658	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Vehicles (Volunteers)							**2 120 633**	912 448	0	Rates
CPX/0000805	EFF	1 EFF: 2	620 633	620 633	0					
Total for Disaster Management Risk Centre			***12 064 612***	***10 603 164***	**-1 461 448**					
Public Emergency Communications Centre										
Communication System							**2 340 148**	1 435 284	0	Rates
CPX/0000338	EFF	1 EFF: 2	1 150 000	390 148	-759 852	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Furniture & Equipment							**378 582**	132 901	0	Rates
CPX/0000341	EFF	1 EFF: 2	126 194	126 194	0					
Vehicles							**546 651**	209 614	0	Rates
CPX/0000738	EFF	1 EFF: 2	201 651	196 651	-5 000	Virement approved: Savings due to all orders placed and all priorities have been met. The project realised savings in the amount of R5 000 after being advised by the VAT section that no VAT is required on the vehicle project.				
Total for Public Emergency Communications Centre			***1 477 845***	***712 993***	**-764 852**					
Events										
Film & Events Permitting System							**11 014 596**	6 019 398	0	Rates
CPX.0003637-F3	EFF	1 EFF: 2	500 000	100 000	-400 000	This project will not be completed in the current financial year due to COVID-19 pandemic that resulted in a national lockdown.				
Furniture & Equipment: Additional							**1 686 041**	254 938	0	Rates
CPX/0007472	EFF	1 EFF: 2	186 041	186 041	0					
IT Equipment: Additional							**575 000**	187 102	0	Rates
CPX/0007367	EFF	1 EFF: 2	75 000	75 000	0					
Total for Events			***761 041***	***361 041***	**-400 000**					
Total for Safety & Security			***552 514 601***	***437 413 828***	**-115 100 773**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements										
Support Services: HS										
Computer Equipment - Additional							**1 000 000**	282 211	0	Rates
CPX/0000776	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Fleet Replacement							**727 477**	223 539	0	Rates
CPX/0016780	EFF	1 EFF: 2	900 000	727 477	-172 523	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to CPX.0013677-F1.				
Furniture & Fittings - Additional							**617 832**	253 044	0	Rates
CPX/0000778	EFF	1 EFF: 2	1 000 000	617 832	-382 168	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to CPX.0013677-F1.				
Furniture & Fittings Replacement							**100 000**	0	0	Rates
CPX/0018779	REVENUE	2 Revenue: Insurance	0	100 000	100 000	Virement approved: Insurance claims settled: 7124142, Journal 200009345. R100 000 transferred to procure furniture & fittings to replace loss, looted or fire damaged to Furniture & fittings at the Parkwood Housing Office.				
Total for Support Services: HS			***2 900 000***	***2 445 309***	**-454 691**					
Informal Settlements										
BY Prgrmme & Water Mangemnt Dispensing							**39 650 000**	0	0	Rates
CPX/0018672	CGD	4 NT ISUPG	20 000 000	19 650 000	-350 000	Virement approved: Additional budget required to cover for the contractual costs to be incurred on this project due the tender being awarded earlier than anticipated. Contract 107S/2019/20 was awarded in December 2019. After the appeals period of 21 days, the contractor was on site in January 2020. The will be returned to the Driftsands project (CPX.0010360) in the 2020/2021 financial year. Reduction due to impact of national lockdown on the implementation of the project.				
Computer Equipment - Additional							**5 400 000**	2 126 194	0	Rates
CPX/0009646	EFF	1 EFF: 2	1 000 000	1 400 000	400 000	Virement approved: Additional budget required to procure radios for new Informal Settlements operational staff as well as current staff members (Field workers, Field officers, Operational Coordinators and assistant Regional Coordinators) who initially did not receive radios when they were appointed due to budget constraints. Tender 238G 2016/17 to be utilised.				
Computer Equipment - Replacement							**5 000 000**	2 102 526	0	Rates
CPX/0009648	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Fleet Replacements							**36 200 000**	12 330 639	0	Rates
CPX/0010413	EFF	1 EFF: 2	11 200 000	11 200 000	0					
Furniture & Fittings - Additional							**4 600 000**	1 292 972	0	Rates
CPX/0009650	EFF	1 EFF: 2	1 000 000	600 000	-400 000	Virement approved: Budget available to be reprioritised due to the demand for additional furniture and fittings being less than originally anticipated as a result of abolished positions which will no longer require furniture.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Housing contingency - Insurance							**100 000**	4 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
DeepFreeze:Services Formal Area-Macassar							**31 327 913**	2 450 000	0	Rates
CPX.0005752-F2	CGD	4 NT ISUPG	16 327 913	18 327 913	2 000 000	Additional budget reprioritised from CPX.0003205-F2 due to project being ahead of schedule.				
CPX.0005752-F1	CGD	4 NT USDG	2 172 087	2 172 087	0					
Gugulethu - Airport Precinct Land Rehab							**203 558 742**	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	9 900 000	0	-9 900 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Inf Settlem Upgr: Enkanini							**436 938 591**	159 034	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	3 956 221	2 756 221	-1 200 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Inf Settlem Upgr: Monwabisi Park							**76 190 169**	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	4 190 169	2 190 169	-2 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Professional Services: Monwood, Philippi							**99 166 000**	0	0	Rates
CPX.0005818-F3	CGD	4 NT ISUPG	1 040 948	0	-1 040 948	Virement approved: Project has been terminated. Due to the extent of land invasions, no further work can continue on this project. As a result no further expenditure will be incurred on the project. Budget is available to be transferred to other priority projects in the department.				
CPX.0005818-F1	CGD	4 NT USDG	759 150	759 150	0					
IDA/UISP Sweethomes-Philippi							**74 638 158**	16 013 816	0	Rates
CPX.0005819-F1	CGD	4 NT USDG	2 026 860	1 600 000	-426 860	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Inf Settlem Upgr: Barney Molokwana,Khaye							**28 000 000**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	1 500 000	0	-1 500 000	Virement approved: The delay in the appointment of the consultant, as well as the delay in the signing of the transversal agreement on contract 30C/2018/19 means that the R1,5 m budget is at risk. The TPC of the project is not affected as the R1,5m will be viremented back in the 2020/21 financial year.				
UISP: Kalkfontein Informal Settlement							**55 502 042**	10 987 404	0	Rates
CPX.0005826-F1	CGD	4 NT USDG	525 470	525 470	0					
Inf Settlem Upgr: Driftsands							**15 834 072**	1 902 098	0	Rates
CPX.0010360-F4	EFF	1 EFF: 2	2 800 000	0	-2 800 000	Virement approved: As a result of the legal opinion of the Section 33 report, it was agreed that the tender had to be re-advertised. This has resulted in an under-expenditure in the 2019/20 financial year. Due to this lengthy process, no expenditure will be incurred on this project in the 2019/2020 financial year. Sufficient budget is available to implement the project.				
CPX.0010360-F5	CGD	4 NT ISUPG	2 650 000	0	-2 650 000	Virement approved: As a result of the legal opinion of the S33 report, it was agreed that the tender had to be re-advertised, this is a lengthy process, which will mean that no expenditure will be incurred on this project in the 2019/2020 financial year. There is sufficient budget in the outer years to complete the project.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Imizamo Yethu							**86 079 000**	0	0	Rates
CPX.0010896-F2	CGD	4 NT ISUPG	30 000 000	25 500 000	-4 500 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to other priority projects and initiatives that mitigate the spread of Covid-19.				
CPX.0010896-F1	CGD	4 NT USDG	207 515	207 515	0					
Inf Settlem Upgr: AirportPrec, Gugulethu							**157 189 736**	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	20 000 000	0	-20 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget reprioritised to the three Covid-19 de-densification initiative projects.				
Urbanisation: Backyards/Infrm Settl Upgr							**128 404 102**	8 018 700	0	Rates
CPX/0000770	EFF	1 EFF: 2	1 900 000	1 900 000	0					
CPX/0000770	CGD	4 NT ISUPG	71 904 930	106 708 121	34 803 191	Virement approved: Additional funding required due to the contractor supplying and installing more water meters (City Wide) than what was originally planned for. Contract 107S/2019/20 and 07S/2019/20 to be utilised. The supply of water and sanitation services to Informal Settlements is considered an essential service during the Covid-19 lockdown and therefore there should be no impact on the delivery of these services during this period.Other: Additional R2.26m reprioritised from CPX.0003205-F2 due to project being ahead of schedule.				
Total for Informal Settlements			***206 161 263***	***196 596 646***	**-9 564 617**					

Public Housing

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Management Programme							**344 071 938**	58 344 682	0	Rates
CPX/0007735	EFF	1 EFF: 2	112 491 323	96 842 310	-15 649 013	Reduction due to impact of national lockdown on the implementation of the project. Budget to be rephased to the 2020/21 financial year.				
CPX/0007735	REVENUE	2 Revenue	100 000 000	100 000 000	0					
Computer Equipment - Replacement							**3 072 816**	948 725	0	Rates
CPX/0000777	EFF	1 EFF: 2	4 000 000	3 000 000	-1 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to CPX.0013677-F1.				
CPX/0000777	REVENUE	2 Revenue: Insurance	74 706	72 816	-1 890	Virement approved: Insurance claims settled: 7124142, Journal 200009345, R450 268.88 credited to Profit Centre P19040041 . The remaining balance of R253 454 viremented to procure further items to replace loss, looted or fire damaged to computer equipment at the Parkwood Housing Office . R153 454 transferred to procure Computer Equipment R100 000 has also been transferred to CPX.0018780-F1: Furniture & Fittings - Replacement FY20. Refer to CRQ003474. R198 815 was previously transferred to CRQ002997 (R122 109) & CRQ002996 (R74 706) in August 2019. Full claim has now been transferred.				
Housing contingency - Insurance							**1 547 568**	396 726	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	801 022	547 568	-253 454	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Records Management IT System							**10 048 172**	1 983 162	0	Rates
CPX.0013023-F1	EFF	1 EFF: 2	4 777 475	2 729 303	-2 048 172	Reduction due to impact of national lockdown on the implementation of the project. Budget of R2 032 932 to be reprioritised to CPX.0009225-F3.Other: R15 240 to be re-phased to 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PCA Flats - Fencing							**20 000**	0	0	Rates
CPX.0017721-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Plant & Equipment - Replacement							**298 690**	11 626	0	Rates
CPX/0010964	REVENUE	2 Revenue: Insurance	302 163	298 690	-3 473	Virement approved: All the insurance claims was received, replaced and savings has been realised.				
Rental Stock Sub-Meters							**69 781 317**	26 975 528	0	Rates
CPX/0012337	EFF	1 EFF: 2	37 416 266	14 081 317	-23 334 949	Reduction due to impact of national lockdown on the implementation of the project. Budget to be rephased to the 2020/21 financial year.				
Rusoord Hall - Audio Visual Equipment							**20 000**	1 333	0	Rates
CPX.0015765-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Trunking Radios - Replacement							**125 582**	8 443	0	Rates
CPX/0016307	REVENUE	2 Revenue: Insurance	122 109	125 582	3 473	Virement approved: The insurance pay-out has been received and was less than the cost to replace the trunking radio.				
Parow Park Housing Complex - Fencing							**480 000**	22 000	0	Rates
CPX.0014923-F1	CRR	3 CRR:WardAllocation	480 000	480 000	0					
Upgrade Flats - Ravensmead							**150 000**	10 000	0	Rates
CPX.0014925-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Major Upgrades - Old Flats Langa							**240 000**	16 000	0	Rates
CPX.0015098-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Upgrade Flats - Ward 9							**330 000**	22 000	0	Rates
CPX.0015106-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0					
Upgrade Council Rental Units - Ward 65							**100 000**	6 667	0	Rates
CPX.0015689-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade of CRU Flats - Ward 7							**250 000**	16 667	0	Rates
CPX.0015761-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Total for Public Housing			***261 575 064***	***219 287 586***	***-42 287 478***					
Housing Development										
10 Ha Somerset West Hsg Project							**20 707 601**	779 838	0	Rates
C06.42371-F3	CGD	4 NT USDG	4 672 365	1 275 112	-3 397 253	Delay due to national lockdown. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Aloe Ridge Housing Project							**55 120 982**	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	400 000	546 239	146 239	Additional budget reprioritised from CPX.0014610-F1 as project ahead of schedule due to good consultant's performance.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Atlantis GAP Sites Housing Project							**22 474 680**	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	492 280	1 000 280	508 000	Virement approved: A Regional Professional Team was appointed and has completed the necessary engineering assessments for the Atlantis GAP Sites Housing project. The planning and design process is currently underway. The team is ahead of the original programme and it is estimated that an additional budget of R508 000 will be required in the 2019/20 financial year. Therefore, R508 000 can be transferred from CPX.0010593-F2 Hanover Park Housing Project. The Total project cost (TPC) will not increase. Tender number 41C/2017/18 to be utilised.				
Bardale / Fairdale:Develop4000Units							**144 586 576**	13 277 615	0	Rates
C06.41540-F2	CGD	4 NT USDG	3 196	3 196	0					
Beacon Valley Housing Project - Mitchell							**105 779 453**	3 261 074	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	15 500 000	353 848	-15 146 152	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to CPX.0009027-F1.				
Belhar/Pentech Housing Proj: 350 Units							**26 230 291**	3 044 366	0	Rates
C06.41518-F2	CGD	4 NT USDG	11 283 701	3 163 896	-8 119 805	The Provincial Framework Contractor progress is slow and has fallen behind programme and the planned cashflows. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Beverley Hills Erf 5822 Housing Project							**44 986 381**	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	1 372 191	800 163	-572 028	Reduction due to impact of national lockdown on the implementation of the project.				
Blue Berry Hill Housing Project							**13 557 771**	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	1 820 001	1 820 001	0					
Bulk Sewer (Housing Projects)							**43 748 811**	0	0	Rates
CPX/0016167	CGD	4 NT USDG	6 141 196	1 748 811	-4 392 385	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Bulk Water (Housing Projects)							**19 000 000**	0	0	Rates
CPX/0016169	CGD	4 NT USDG	351 012	0	-351 012	Reduction due to impact of national lockdown on the implementation of the projects. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Citywide PHP Electricity Connections							**0**	0	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	0	-3 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Conradie Housing Development							**86 801 557**	0	0	Rates
CPX/0014824	CGD	4 NT USDG	23 971 733	63 270 060	39 298 327	Additional budget to be reprioritised from CPX.0009026-F1 as the WCG contractors were ahead of schedule due to good progress on site before the national lockdown.				
Delft - The Hague Housing Project							**62 809 607**	10 633 434	0	Rates
C08.15508-F2	CGD	4 NT USDG	1 600 000	1 100 000	-500 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Dido Valley Housing Project							**42 670 555**	4 232 592	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	1 752 705	343 678	-1 409 027	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Edward Street: Grassy Park Development							**9 987 487**	723 339	0	Rates
C12.15506-F1	CGD	4 NT USDG	182 537	90 000	-92 537	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Electrification - Housing Projects							**4 000 000**	2 758 581	0	Rates
CPX/0014592	CGD	4 NT USDG	7 400 000	7 400 000	0					
Glenhaven Social Housing							**9 964 074**	0	0	Rates
CPX.0017045-F1	CGD	4 NT USDG	9 964 074	9 438 666	-525 408	Project complete and savings realised. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Greenville Housing Project Ph2.2 (UISP)							**30 000 000**	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	1 400 000	935 391	-464 609	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Greenville Housing Project Phase 2.1							**47 461 179**	0	0	Rates
CPX.0014603-F1	CGD	4 NT USDG	35 200 000	40 561 179	5 361 179	Additional budget required as project ahead of schedule.				
Gugulethu Infill Project Erf 8448/MauMau							**34 156 528**	3 001 904	0	Rates
C09.15515-F1	CGD	4 NT USDG	1 900 000	1 900 000	0					
Hangberg Phase 2 Housing project							**3 997 647**	0	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	1 500 000	350 000	-1 150 000	Reduction in scope of work as one of the sites is no longer feasible for development. Other sites are being investigated in the area. Budget to be reprioritised to CPX.0005674-F1 and the remainder to initiatives that mitigate the spread of Covid-19.				
Hanover Park Housing Project							**32 405 396**	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	1 107 100	199 100	-908 000	Virement approved: The budget for this financial year was to be spent on design fees. However, the design phase on this project was stopped due to the community insisting on Community Residential Units (CRUs') instead of normal Breaking New Grounds (BNG) houses. The design of the Top Structures has not commenced yet. This issue was only resolved on the 3 February 2020, when the relevant stakeholders were informed that no CRU's will be provided and the project should only allow for double storey densified BNG units in the revised layouts. As a result of the aforementioned, the design phase could not progress as planned and the remaining budget will not be spent. The original budget was provided for more expensive designs and the cost would have been more. Less budget for the design of normal high density BNG's Versus CRU's is required. Therefore, funds can be transferred to CPX.0014630-F1: Atlantis GAP Sites Housing project for further invoice payments. Sufficient budget exists in the future years to complete the project.Project halted due to CRU issue. Design phase stopped in September 2019. All draft layouts have to be redone.				
Harare Infill Housing Project							**55 980 098**	0	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	43 000 000	43 000 000	0					
Heideveld Duinefontein Housing Project							**16 665 710**	2 278 809	0	Rates
C10.15510-F2	CGD	4 NT USDG	82 457	82 457	0					
Highbury Housing Project Phase 3 (FLISP)							**797 300**	0	0	Rates
CPX.0017153-F1	CGD	4 NT USDG	797 300	0	-797 300	Reduction due to impact of national lockdown on the implementation of the project.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hostels Transformation Programme							**1 350 000**	0	0	Rates
CPX/0017089	CRR	3 House Dev Cpt Fnd	1 350 000	400 000	-950 000	Reduction due to impact of national lockdown on the implementation of the project.				
Ilitha Park Infill Internal Services							**13 379 247**	352 296	0	Rates
CPX.0008070-F1	CGD	4 NT USDG	250 000	250 000	0					
Imizamo Yethu - Hout Bay Housing Project							**9 848 438**	2 400 006	0	Rates
CPX.0005317-F1	CGD	4 NT USDG	114 185	114 185	0					
Imizamo Yethu Housing Project (Phase 3)							**220 468 602**	2 619 105	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	28 588 456	10 523	-28 577 933	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to CPX.0017416-F1.				
CPX.0003139-F1	CGD	4 NT USDG	122 562	122 562	0					
Itemba Labs Housing Project(PGWC)							**6 000 000**	0	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	5 000 000	0	-5 000 000	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020. Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Kanonkop Phase 2 Housing Project							**60 226 232**	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	2 326 246	2 326 246	0					
Atlantis Kanonkop Housing Project Phase3							**30 071 946**	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	722 082	1 500 082	778 000	Virement approved: Regional Professional Team were appointed and have completed the necessary engineering assessments for the Atlantis Kanonkop Housing Project Phase 3. The team is ahead of the original programme due to good consultant performance and it is estimated that an additional budget of R 778 000 will be required in the 2019/20 financial year. Therefore, R778 000 can be transferred from CPX.0010592-F2: ACSA Symphony Way Housing Project for the additional work the consultant can perform in this financial year. Total project cost (TPC) will not increase as the additional budget received will be transferred back to the CPX.0010592-F2: ACSA Symphony Way Housing Project in the 2020/21 financial year.				
Kensington Infill Housing Project							**11 152 242**	0	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	1 003 422	1 003 422	0					
Langa Hostels CRU Prj: Special Quarters							**116 212 063**	0	0	Rates
CPX.0010624-F2	CGD	4 Prov House Dev Brd	1 600 000	1 416 901	-183 099	Reduction due to impact of national lockdown on the implementation of the project.				
Langa Hostels CRU Project: New Flats							**47 786 012**	0	0	Rates
CPX.0010625-F2	CGD	4 Prov House Dev Brd	1 411 249	1 411 249	0					
Langa Hostels CRU Project: Siyahlala							**133 918 583**	0	0	Rates
CPX.0010626-F2	CGD	4 Prov House Dev Brd	800 000	583 847	-216 153	Reduction due to impact of national lockdown on the implementation of the project.				
Macassar BNG Housing Project							**191 047 564**	0	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	18 500 883	19 403 707	902 824	Additional budget reprioritised from CPX.0008068-F1 as the project is ahead of schedule.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg The Downs: Housing Project							**25 500 014**	1 578 014	0	Rates
C06.41531-F2	CGD	4 NT USDG	1 777 432	406 766	-1 370 666	Delays with start on site due to national lockdown. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Maroela Housing Project - South							**52 097 031**	1 441 514	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	35 000 000	27 912 301	-7 087 699	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Maroela Housing Project - North							**145 722 652**	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	5 722 652	5 522 652	-200 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Masiphumelele Housing Project Phase 4							**16 936 424**	1 590 644	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	8 550 000	3 500 000	-5 050 000	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to other projects requiring budget and to initiatives that mitigate the spread of Covid-19.				
CPX.0003205-F1	CGD	4 NT USDG	60 898	60 898	0					
Morkel's Cottage Strand Housing Project							**47 600 129**	4 438 141	0	Rates
C08.15507-F2	CGD	4 NT USDG	19 201 092	7 160 397	-12 040 695	The reduction in budget is due to delays caused by community interaction. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
New Woodlands Housing Project (PGWC)							**6 000 000**	0	0	Rates
CPX.0016041-F1	CGD	4 NT USDG	5 000 000	0	-5 000 000	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020. Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Nooiensfontein Housing Project							**133 558 993**	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	1 238 980	928 967	-310 013	Reduction due to impact of national lockdown on the implementation of the project.				
Nyanga Housing Project (PLF&UISP)							**40 228 239**	69 679	0	Rates
C06.41502-F3	CGD	4 NT ISUPG	730 000	2 601 141	1 871 141	Additional budget reprioritised from CPX.0003205-F2 due to project being ahead of schedule as a result of good consultants' performance.				
Pelican Park Phase 2 Housing Project							**165 131 496**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	1 470 528	880 001	-590 527	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Penhill Housing Project (PGWC)							**6 000 000**	0	0	Rates
CPX.0016039-F1	CGD	4 NT USDG	5 000 000	0	-5 000 000	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury government gazette number 43180, dated 30 March 2020. Reduction due to impact of Covid-19 lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ACSA Symphony Way Housing Project							**8 909 393**	0	0	Rates
CPX.0010592-F2	CRR	3 House Dev Cpt Fnd	4 188 344	4 394 277	205 933	Virement approved: Environmental approval is subject to Water Use Licence Application (WULA). The WULA has already passed the allowed statutory timeframe in which Water Affairs should have made a decision. The matter has been escalated and because the WULA was not obtained by end of March 2020, there is a risk of not spending all of the SOA funding. It is not anticipated that the funding will be required and therefore proposed to transfer R778 000 as a mitigation measure in this financial year, with the R778 000 being transferred back to the project in the 2020/21 financial year. Total Project cost (TPC) will not change. The project will not be prejudiced by this virement.				
CPX.0010592-F1	CGD	4 NT USDG	6 378	6 378	0					
Plan & Detail Design: Housing Projects							**42 627 366**	1 012 047	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	10 936 710	7 432 502	-3 504 208	Reduction due to impact of national lockdown on the implementation of the projects.				
CPX/0002699	CGD	4 NT USDG	4 412 832	3 579 434	-833 398	Reduction due to impact of national lockdown on the implementation of the projects. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Pooke se Bos Housing Project							**18 386 700**	0	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	359 000	359 000	0					
CPX.0010914-F1	CGD	4 NT USDG	53 321	53 321	0					
Forest Village Housing Project							**402 931 709**	18 654 407	0	Rates
CPX.0009026-F1	CGD	4 NT USDG	90 000 000	50 000 000	-40 000 000	Reduction due to impact of national lockdown on the implementation of the project. Budget of R39.29m to be reprioritised to CPX.0009028-F1 and the remainder to initiatives that mitigate the spread of Covid-19.				
Belhar CBD Hsg Development (PGWC)							**153 631 727**	10 325 068	0	Rates
CPX.0009027-F1	CGD	4 NT USDG	57 840 989	75 654 145	17 813 156	Additional budget to be reprioritised from CPX.0005672-F1 and CPX.0013237-F1 as the WCG contractors were ahead of schedule due to good progress on site before the lockdown.				
Khayelitsha Hsg Dev: Erf 26943 Infrastr							**10 352 479**	0	0	Rates
CPX.0012124-F1	CGD	4 NT USDG	2 287 109	0	-2 287 109	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Inf Settlem Upgr: Du Noon-Erf 786-7(C19)							**38 111 932**	0	0	Rates
CPX.0018886-F1	CGD	4 NT ISUPG	0	3 000 000	3 000 000	Covid-19 de-densification initiative project. Budget reprioritised from CPX.0017338-F1.				
Inf Settlem Upgr: Ithemba-Erf 41965(C19)							**35 616 360**	0	0	Rates
CPX.0018887-F1	CGD	4 NT ISUPG	0	4 000 000	4 000 000	Covid-19 de-densification initiative project. Budget reprioritised from CPX.0017338-F1.				
Inf Settlem Upgr: Kosovo-Erf 35148(C19)							**20 258 180**	0	0	Rates
CPX.0018888-F1	CGD	4 NT ISUPG	0	3 000 000	3 000 000	Covid-19 de-densification initiative project. Budget reprioritised from CPX.0017338-F1.				
Retreat Housing Project							**12 733 608**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	418 764	418 764	0					
Imizamo Yethu Ph 3, Site 2: Bulk EarthW							**58 000 000**	0	0	Rates
CPX.0013243-F1	CGD	4 NT USDG	77 057	77 057	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads: Bulk: Housing Projects							**103 939 060**	7 362 584	0	Rates
CPX/0013235	CGD	4 NT USDG	9 952 461	6 956 520	-2 995 941	Reduction due to impact of national lockdown on the implementation of the projects. Budget of R2.67m to be reprioritised to CPX.0009027-F1 and the remainder to initiatives that mitigate the spread of Covid-19.				
Sheffield Road Housing Project 200 units							**49 481 104**	740 000	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	6 900 000	585 662	-6 314 338	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Sir Lowry's Pass Village Hsg Project							**57 398 873**	1 306 890	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	2 839 446	1 198 993	-1 640 453	The tender needs to be re-advertised which will significantly delay the project and project spend. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Strandfontein Integrated Housing							**12 015 000**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	195 000	105 000	-90 000	Reduction due to impact of national lockdown on the implementation of the project.				
Street Lighting - Housing Projects							**9 810 390**	1 240 000	0	Rates
CPX/0014593	CGD	4 NT USDG	1 400 000	878 718	-521 282	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Valhalla Park Integrated Housing Project							**58 488 803**	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	23 200 000	23 200 000	0					
Vlakteplaas Housing Project							**663 386 704**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Vrygrond Housing Project							**26 940 208**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	615 915	212 732	-403 183	Reduction due to impact of national lockdown on the implementation of the project. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Witsand Housing Project Phase 2 Atlantis							**42 438 757**	3 706 879	0	Rates
C06.41500-F3	CGD	4 NT ISUPG	1 500 000	300 000	-1 200 000	Due to reduction in scope of work. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
C06.41500-F2	CGD	4 NT USDG	290 027	290 027	0					
Total for Housing Development			***539 907 868***	***444 600 454***	**-95 307 414**					
Operational Policy & Planning										
Land Acquisition (USDG)							**72 813 108**	0	0	Rates
CPX/0000319	CRR	3 House Dev Cpt Fnd	5 500 000	5 159 384	-340 616	Project complete and savings realised.				
CPX/0000319	CGD	4 NT USDG	33 000 000	27 653 724	-5 346 276	Reduction due to impact of national lockdown on the implementation of the projects. Budget to be reprioritised to initiatives that mitigate the spread of Covid-19.				
Major Upgrading of Offices							**10 500 002**	1 836 928	0	Rates
CPX/0000809	EFF	1 EFF: 2	3 500 000	3 500 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Operational Policy & Planning			***42 000 000***	***36 313 108***	**-5 686 892**					
Total for Human Settlements			***1 052 544 195***	***899 243 103***	**-153 301 092**					

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add							**1 538 940**	790 757	0	Rates
CPX/0015386	EFF	1 EFF: 2	669 850	138 940	-530 910	Due to national lockdown, the supplier is unable to deliver the IT hardware in the 2019/20 financial year and therefore a portion of the budget will be rephased to the 2020/21 financial year.				
Computer Equipment & Software: Repl							**4 256 055**	1 596 170	0	Rates
CPX/0016131	EFF	1 EFF: 2	6 000 000	4 244 395	-1 755 605	Requisitions and orders placed. Savings realised to due cost being less than originally anticipated.				
CPX/0016131	REVENUE	2 Revenue: Insurance	47 416	11 660	-35 756	Due to national lockdown, the supplier is unable to deliver the IT hardware in the 2019/20 financial year and therefore a portion of the budget will be rephased to the 2020/21 financial year.				
Contingency Provision - Insurance							**388 900**	291 667	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	200 000	188 900	-11 100	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Furniture & Office Equip: Replacement							**455 000**	133 622	0	Rates
CPX/0016134	EFF	1 EFF: 2	520 000	455 000	-65 000	Due to the national lockdown, it is anticipated that all goods will not arrive by 30 June 2020. The procurement of additional items has also been placed on hold due to uncertainty on whether the goods will be delivered by 30 June 2020. Therefore, a portion of the budget will be rephased to the 2020/21 financial year.				
Furniture, Fittings, Tools & Equip: Add							**236 497**	74 180	0	Rates
CPX/0015388	EFF	1 EFF: 2	236 497	236 497	0					
Office Accommodation							**250 000**	56 716	0	Rates
CPX/0016129	EFF	1 EFF: 2	250 000	241 000	-9 000	Requisitions and orders placed. Savings realised to due cost being less than originally anticipated.				
Total for Finance: SP & E			***7 923 763***	***5 516 392***	**-2 407 371**					

Environmental Management

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition - Atlantis							**30 228 380**	1 948 617	0	Rates
CPX.0008959-F2	EFF	1 EFF: 2	7 750 000	7 571 145	-178 855	The saving on this project was going to be transferred to another project for the installation of a climate controlled seed room at the Westlake Depot. It was intended for the seed room to be completed in the 2019/20 financial year. However, due to the national lockdown, this can only be commenced with in the 2020/21 financial year. Therefore R178 855 will be rephased to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Big Bay / Small Bay Revetment							**6 022 815**	1 110 198	0	Rates
CPX.0016745-F1	EFF	1 EFF: 2	5 022 815	2 490 000	-2 532 815	This project is supposed to be completed over 2 months. The contractor is ready to start work and is meant to be on site from 4 May 2020. Due to national lockdown, a revised start date of 1 June 2020 will be proposed. Thus, it is requested that R2 532 815 be rephased to the 2020/21 financial year in order to conclude the project in July 2020.				
Strand SeaWall Storm Damage Ph3							**12 700 000**	1 620 440	0	Rates
CPX.0016746-F1	EFF	1 EFF: 2	700 000	700 000	0					
Muizenberg Beach Front Upgrade							**15 000 000**	1 292 285	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	150 000	0	-150 000	The work on the Muizenberg Beach Front Buildings was to be done using an existing term tender and the contractor was ready to go on site on 20 March 2020. This has been delayed by the national lockdown. R150 000 will be rephased to the 2020/21 financial year in order to execute the project.				
Strand Pavilion Ablutions Upgrade							**3 081 579**	460 731	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	231 579	231 579	0					
Coastal Assets Upgrades							**626 602**	729 741	0	Rates
CPX.0016742-F1	EFF	1 EFF: 2	626 602	0	-626 602	These upgrades were made up of a number of small projects. Upgrade to the Muizenberg Beach Front Buildings: The work was to be done using an existing term tender. The contractor was ready to go on site on 20 March 2020, however this has been delayed by the national lockdown. Coastal Signage Pilot: This was to be done via RFQ. However, there is insufficient time left to procure. R626 602 will be rephased to the 2020/21 financial year.				
Coastal Infrastructure Upgrades - SC19							**150 000**	8 750	0	Rates
CPX.0017392-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	This is a ward allocation project dedicated to the upgrade of the Kalk Bay Tidal Pools. Procurement was to proceed via RFQ in order for contractor to be appointed and the work completed by 30 June 2020. The COVID-19 lockdown has delayed this project, thus R150 000 will be rephased to the 2020/21 financial year in order to execute the project.				
Upgrading Sea Point Promenade Ph2							**42 450 000**	560 843	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	300 000	0	-300 000	The initial delay in the appointment of consultants as a result of the delayed award of the professional service and the extended lockdown period. Consultants have insufficient resources to catch up with the backlog in this financial year. Thus, R300 000 will be rephased to the 2020/21 financial year.				
Coastal Structures: Rehabilitation							**38 600 000**	4 523 140	0	Rates
CPX/0015636	EFF	1 EFF: 2	900 000	900 000	0					
Interpretive Centre - Security Upgrades							**100 000**	0	0	Rates
CPX.0017722-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Local Environment and Heritage Projects							**35 133 956**	1 831 604	0	Rates
CPX/0000892	EFF	1 EFF: 2	5 618 726	3 908 565	-1 710 161	The national lockdown has delayed public engagements and engagements with national and provincial departments on the Asanda Wetland Rehabilitation project The contractor for Green Point Park EE Garden project could not move onto site due to national lockdown. Procurement for works at the Muizenberg Battle site delayed due to national lockdown. Therefore, a portion of the budget will be rephased to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Memorial / Heritage Plaque - Springs Way							**30 000**	2 000	0	Rates
CPX.0015665-F1	CRR	3 CRR:WardAllocation	30 000	0	-30 000	Procurement of a plaque and plinth delayed due to national lockdown. R30 000 will be rephased to the 2020/21 financial year to procure items required.				
Metro South East - Bio off-set: Fencing							**1 828 123**	3 314 313	0	Rates
CPX/0010603	EFF	1 EFF: 2	11 787 628	1 828 123	-9 959 505	The Covid-19 lockdown and community issues have caused a significant delay in projects. Bulk of the projects to be rephased as they are labour intensive and reliant on good weather. Winter is approaching; rain delays expected. R5 787 528 will be rephased to CPX.0017697-F1 and R4 171 977 to CPX.0008949-F2 in the 2020/21 financial year to complete the projects.				
Metro South East - Bio off-set: Radios							**723 454**	323 123	0	Rates
CPX/0010601	EFF	1 EFF: 2	723 759	723 454	-305	Project completed. Savings realised.				
Metro South East - Bio off-set: Vehicles							**587 635**	3 396 401	0	Rates
CPX/0010602	EFF	1 EFF: 2	5 648 068	587 635	-5 060 433	Orders for vehicles have been placed timeously, however due to the Covid-19 lockdown it is anticipated that the vehicles will not be able to be delivered in this financial year. Thus, R5 056 769 will be rephased to CPX.0006712-F1 in the 2020/21 financial year. Savings of R3 664 realised.				
Nature Reserve Visitor Education Centres							**67 874 419**	560 643	0	Rates
CPX/0012906	EFF	1 EFF: 2	280 626	280 626	0					
Nelson Mandela Memorial Exhibition							**3 170 936**	155 459	0	Rates
CPX.0010209-F2	EFF	1 EFF: 2	120 992	77 200	-43 792	Procurement for Marquette of Nelson Mandela statue delayed due to national lockdown. R43 792 will be rephased to the 2020/21 financial year.				
Plant & Equipment: Replacement							**300 000**	104 627	0	Rates
CPX/0000893	EFF	1 EFF: 2	150 000	150 000	0					
High Mast Solar Lights - Ward 23							**140 000**	11 333	0	Rates
CPX.0015883-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Specialised Biodiversity Equipment							**374 334**	176 186	0	Rates
CPX/0000895	EFF	1 EFF: 2	145 000	109 334	-35 666	Due to the national lockdown, it is unlikely that the ordered items will be delivered by 30 June 2020. Therefore, a portion of the budget will be rephased to the 2020/21 financial year.				
CPX/0000895	REVENUE	2 Revenue: Insurance	20 131	0	-20 131	Insufficient time left in the current financial year to complete procurement due to national lockdown. Therefore, a portion of the budget will be rephased to the 2020/21 financial year.				
Specialist Coastal Vehicles							**1 600 000**	947 650	0	Rates
CPX.0016759-F1	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Rifles: Coastal Management							**200 000**	128 699	0	Rates
CPX.0016760-F1	EFF	1 EFF: 2	200 000	200 000	0					
CCTV at Boat ramps							**600 000**	756 202	0	Rates
CPX.0016761-F1	EFF	1 EFF: 2	600 000	182 274	-417 726	Order placed. CCTV Section has advised that the Strand and Millers Point CCTV camera installations are delayed due to the national lockdown. R417 726 to be rephased to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Reserves Infrastructure							**44 360 790**	3 464 599	0	Rates
CPX/0000896	EFF	1 EFF: 2	431 891	402 650	-29 241	Virement approved: R73 089. A climate controlled seed room is being developed at the Westlake Depot. A refrigeration specialist is required to install the required equipment to ensure constant effective temperature and humidity balance. The entire room will also need to be clad with pre-fabricated insulation panels. The result of the RFQ came in higher than the original cost estimate. R73 089 is required in order to place the necessary order with the preferred vendor. Savings have been identified within the directorate to prioritise this intervention.Other: R102 330. Due to the Covid-19 lockdown, there is insufficient time to hold a site meeting, evaluate offers and to do the construction work on the seed room. R102 330 will be rephased to CPX.0006676-F1 in the 2020/21 financial year.				
CPX/0000896	CRR	3 CRR: Nature Reserv	1 941 406	577 064	-1 364 342	Due to the national lockdown, the contractor for the Helderberg Nature Reserve project cannot be appointed to enable expenditure for both the professional and construction services. Therefore, a portion of the budget will be rephased to the 2020/21 financial year.				
Total for Environmental Management			***45 369 223***	***22 759 649***	**-22 609 574**					
Development Management										
Computer Equipment: Replacement							**7 664 371**	3 646 793	0	Rates
CPX/0000301	EFF	1 EFF: 2	4 843 759	2 431 336	-2 412 423	Due to the national lockdown, the supplier is unable to deliver the IT hardware in the 2019/20 financial year and therefore a portion of the budget will be rephased the 2020/21 financial year.				
CPX/0000301	REVENUE	2 Revenue: Insurance	21 935	33 035	11 100	Virement approved: Insurance claim no. 7134556, journal no.200009902, amount R 11,099.66 has been credited to profit centre P19030001 for replacement of a tablet, procured from tender 60G.				
E-systems enhancements							**18 952 427**	5 077 908	0	Rates
CPX/0006462	EFF	1 EFF: 2	6 452 427	6 452 427	0					
Upgrade to ArcGIS 10.7							**8 000 000**	1 177 259	0	Rates
CPX.0016128-F1	EFF	1 EFF: 2	1 722 810	1 722 810	0					
Total for Development Management			***13 040 931***	***10 639 608***	**-2 401 323**					
Urban Catalytic Investment										
Basement Parking & Access							**30 238 209**	4 359 499	0	Rates
CPX.0015404-F1	EFF	1 EFF: 2	9 471 701	8 632 522	-839 179	Awaiting City Manager approval of deviation report, construction delays are anticipated in lieu of national lockdown period. R839 179 to be rephased to the Economic Opportunities and Asset Management directorate in the 2020/21 financial year.				
Total for Urban Catalytic Investment			***9 471 701***	***8 632 522***	**-839 179**					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Planning & Design										
Local Area Priority Initiatives [LAPIs]							**129 666 031**	4 403 869	0	Rates
CPX/0000860	EFF	1 EFF: 2	282 632	244 043	-38 589	Virement approved: The Bonteheuwel hard surfacing and upgrading of the sidewalk at the corner of Kiaat and Bluegum Streets was completed ahead of schedule. Savings have been realised when a re-measurement was done at the completion of project before final payment is made which encompasses all elements including excavation, compaction, layer works and surfacing. No expenditure anticipated for the remainder of 2019/20 and the funding need not be returned to the project.				
Public Spaces Inf Settlement Upgrade							**4 566 451**	535 901	0	Rates
CPX/0000861	EFF	1 EFF: 2	631 579	303 293	-328 286	Virement approved: A budget of R262,000 has been confirmed to undertake the Pelican Park Clinic: Footways using existing framework contracts 30C/2018/19 and 288Q/2018/19 for which transversal authority has been approved by SCM. The budget was over-estimated therefore the balance of R66 286 is available to be transferred and need not be returned to project. Of this amount, R34 500 is requested to be transferred to CPX.0005247-F1: Upgrade of Reserve Infrastructure to cover the shortfall of R73 089 to award the RFQ for the seed room upgrade, which can still be undertaken in the current financial year. Other: Due to the sanctioned Covid-19 lock down, construction of footways at Pelican Park Clinic can only be considered for commencement in May 2020, however the work will be impeded by the increased duty of care toward patients accessing the clinic and the contractor's staff around safe working conditions, methodologies and PPE. Further engagement with Health is required to incorporate clinic operations for access into the construction programme. Therefore, R293 786 will be rephased to the 2020/21 financial year.				
Kruskal Avenue Upgrade							**44 958 306**	393 214	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	10 090 026	10 090 026	0					
Total for Urban Planning & Design			***11 004 237***	***10 637 362***	**-366 875**					
Total for Spatial Planning & Environment			***86 809 855***	***58 185 533***	**-28 624 322**					

Energy & Climate Change

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electricity Generation & Distribution										
Asbestos Roofing Replacement							**1 000 000**	0	0	Electricity Tariff
CPX/0008728	CRR	3 CRR: Electricity	2 000 000	1 000 000	-1 000 000	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20.				
Communication Equipment: Additional							**1 400 000**	365 142	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	400 000	400 000	0					
Communication Equipment: Replacement							**1 920 269**	367 783	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	20 269	20 269	0					
CPX/0010875	CRR	3 CRR: Electricity	900 000	900 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**8 000 000**	2 656 905	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Computer Equipment: Replacement							**10 024 898**	1 397 141	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	16 402	24 898	8 496	Virement approved: Additional funding required Total of R7 313 to be transferred. The details of items paid out by insurance are: Journal number 200001080, Claim number 7132261, R7 312.56 credited to Profit Centre P80020009.Subsequent virement approved: Duplicate entry to be corrected, All data in the CRQ and Proposed Adjustments Budget is correct. The duplicate amount occurred due to a timing issue. CRQ003255 should have been approved before the Adjustments Budget approval baseline ran and not after since the funds transfer was included in both. Subsequent virement approved: Additional Funding Required, Total of R8 498 to be transferred. The details of the items paid out by insurance are: Journal 200009141; Claim number: 7135748 R8 498 credited to Profit Centre P80020009.				
CPX/0008729	CRR	3 CRR: Electricity	7 000 000	7 000 000	0					
Electricity Demand Side Management							**6 200 000**	206 667	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0					
Bloemhof Network Control Centre							**114 245 688**	5 872 119	0	Electricity Tariff
CPX.0001558-F1	CRR	3 CRR: Electricity	4 371 463	4 441 470	70 007	Virement to be processed: The three payment certificates that were due for payment was more than anticipated due to the retention that was due and not accounted for in the approved increase in contract sum. The amount owing for the consultants for construction monitoring was slightly more than anticipated due to a remeasured bill revised after the final account was paid.				
Noordhoek LV Depot							**30 110 411**	1 280 265	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Electricity Facilities							**90 800 298**	3 713 328	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	49 189 264	49 980 010	790 746	Virement to be processed: Overall increase is due to the Hout Bay project, where the contractor was on site for the month of March until the nationwide lockdown was imposed. There was an error in the calculation for the estimated cash flow for the current financial year, as the contingency amount was not included in the calculation for the remaining budget required for construction of the project in the 2019/20 financial year.				
Electricity Generation							**33 855 000**	9 473 225	0	Electricity Tariff
CPX/0000553	EFF	1 EFF: 2	27 175 797	33 575 535	6 399 738	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20. Other: The land acquisition project to be re-phased to the 2020/21 financial year as the approval process in respect of the land acquisition report has been delayed due to the national lockdown.				
CPX/0000553	CRR	3 CRR: Electricity	1 993 936	5 796 085	3 802 149	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification							**168 462 894**	15 164 021	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	5 586 296	873 846	-4 712 450	The nationwide lockdown impacted projects which started on site in November 2019 and was interrupted due to community interference and due to the lockdown these community issues could not be resolved in order for the project to proceed. Also the manufacturing and installation of cages were interrupted due to the nationwide lockdown. The original start date was April 2020. Funding re-phased to the 2020/21 financial year.				
CPX/0000477	CGD	4 NT ISUPG	28 607 535	21 970 256	-6 637 279	Virement approved: Based on past trends and taking into account the contractor's performance and revised implementation programme, the Nomzamo project will not require the full budget allocation. An under expenditure has been identified and will be distributed to other priority projects within the department. Sufficient funding has been made available via the 2020/21 Draft Budget which will be tabled before Council in March 2020. R1 656 517 to be transferred to CPX.0012530-F4: Electrification S FY20; The Kampies, Browns Farm and Heinz Park projects are approved ISUPG projects and are currently funded CRR and ISUPG; Due to the Nomzamo project not going ahead as planned it was decided that all unspent balances will be moved to the Kampies, Browns Farm and Heinz Park projects to ensure full expenditure on ISUPG. R1 656 517 to be transferred from CPX.0016626-F4: Electrification: Nomzamo; Routine Programme Shift approved: Additional funding required as the Khikhi project is progressing better than anticipated. There are more available resources for the project and also less community interference. R1 237 279 to be transferred to CPX.0004690-F4: Electrification Area N FY20; Langa zones will not be implemented this financial year as planned due to density issues on site. R1 237 279 to be transferred to CPX.0012529-F5: Electrification Area C FY20. Other: Projects which were to be implemented in March and April were delayed due to the Covid-19 nationwide lockdown. Funds redirected to Informal Settlements in response to Covid-19.				
CPX/0000477	CGD	4 NT USDG	2 051 292	2 051 292	0					
Equipment: Additional							**18 510 000**	4 409 991	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 000 000	3 260 000	-740 000	Anticipating delivery of equipment at end June 2020 if lockdown ends and work commences May 2020. Balance of funding could not be committed as vendors are on lockdown.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**7 988 153**	2 123 865	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	68 612	248 153	179 541	Virement approved: Additional Funding Required1) Total of R8 970 to be transferred. The details of items paid out by insurance are: 1, Journal number 200006991, Claim number 7134486, R8 970 credited to Profit Centre P80020009.2) Total of R2 502 to be transferred. The details of items paid out by insurance are: 1, Journal number 200007344, Claim number 7135123, R2 502 credited to Profit Centre P80020009.Subsequent virement approved: Additional Funding Required Total of R125 141 to be transferred. The details of items paid out by insurance are: 1, Journal number 200007344, Claim number 7135888 R125 140.24 credited to Profit Centre P80020009.Subsequent virement approved: Additional Funding Required Total of R1 652 to be transferred. The details of items paid out by insurance are: 1. Journal number 200008025, Claim number 7135522 R1 651.71 credited to Profit Centre P80020009.Subsequent virement approved: Additional Funding Required Total of R18 018 to be transferred. The details of items paid out by insurance are: 1, Journal number 200009258, Claim number 7135846 R18 017.15 credited to Profit Centre P80020009.Subsequent virement approved: Additional Funding Required Total of R13 115 to be transferred. The details of items paid out by insurance are: 1, Journal number 200009038, Claim number 7134080 R13 114.54 credited to Profit Centre P80020009.Subsequent virement approved: Additional Funding Required Total of R10 143 to be transferred. The details of items paid out by insurance are: Journal number 200010003, Claim number 7136729, R10 143 credited to Profit Centre P80020009.				
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 040 000	-610 000	Order could not be placed and committed, as vendors are on lockdown. Funds to be rolled-over to the 2020/21 financial year.				
ES Contingency Provision - Insurance							**9 156 067**	1 271 897	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	10 571 231	7 156 067	-3 415 164	Provision reduced for current financial year as any claims processed will only be approved or repudiated in the new financial year.				
HV - Switch/ Stat Battery Replacement							**870 000**	296 845	0	Electricity Tariff
CPX/0015851	EFF	1 EFF: 2	900 000	0	-900 000	The timeline for the delivery of substation batteries is, at minimum, 6 weeks. Due to the possible delay in delivery due to the national lockdown, this work not be completed before June 2020. Funding to be re-phased to the 2020/21 financial year.				
HV Cables - Link box repl & Installation							**2 020 000**	389 328	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	800 000	470 000	-330 000	This project involves the purchase and installation of link boxes and cages. The purchase of the hardware will be achieved, however due to the national lockdown, installation will only be completed in the next financial year. Funding to be re-phased to the 2020/21 financial year.				
HV Cables - Strategic joints & materials							**2 150 000**	377 441	0	Electricity Tariff
CPX/0015853	EFF	1 EFF: 2	1 000 000	500 000	-500 000	This project entails the purchase of strategic spares for HV cables. These products are imported from Europe. Due to the impact of national lockdown, manufacturing and delivery of Lovisil 33kV HV cable joints has been delayed and will only be supplied next financial year. Funding to be re-phased to the 2020/21 financial year.				

Approval Object	*Major Fund*	*Fund Source description*	*2019/20 Approved Budget (Jan)*	*2019/20 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
HV Substations							**32 668 419**	5 982 896	0	Electricity Tariff
CPX/0000562	EFF	1 EFF: 2	13 208 045	10 953 839	-2 254 206	All projects were placed on hold due to the national lockdown; this impacted project progress. Also the contractor has confirmed that they anticipate air travel to be cleared by September 2020 for their specialist to return to South Africa from the Netherlands. Funding to be re-phased to the 2020/21 financial year.				
CPX/0000562	CRR	3 CRR: Electricity	8 375 000	4 022 890	-4 352 110	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20.The budget of 2 552 110 to be rolled over to next FY21. Other: All projects were placed on hold due to the national lockdown; this impacted project progress. Funding to be re-phased to the 2020/21 financial year.				
Mechanical Plant: Replacement							**1 195 324**	333 562	0	Electricity Tariff
CPX/0010515	CRR	3 CRR: Electricity	1 195 324	1 195 324	0					
Metering Replacement							**70 000 000**	3 027 556	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	21 000 000	25 000 000	4 000 000	Virement approved: Additional funding is required due to the increase in Time of Use (TOU) meter replacements. The replacements are due to failed-infield and customer driven upgrade replacements applications. Total of R2 000 000 to be transferred as follows: R500 000 from CPX.00004545-F1: MV Infra Refurb: North Area N FY20 and R1 500 000 from CPX.0012516-F1: MV Infra Refurb: South Area S FY20; Additional funding required for assistance from Law enforcement to accompany staff when working on projects in hostile areas such as Gugulethu, Philippi, Manenberg. Staff safety issue. R2 000 000 to be transferred from CPX.0012516-F1: MV Infra Refurb: South Area S FY20.				
MV Switchgear Refurbishment							**115 085 590**	5 177 022	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	26 850 000	3 085 590	-23 764 410	The contractor was on-site, all work was put on hold due to the national lockdown, this impacted progress on current projects and work to have commenced in April 2020. Therefore funds to be re-phased to the 2020/21 financial year.				
MV System Infrastructure							**274 243 433**	40 677 527	0	Electricity Tariff
CPX/0000530	EFF	1 EFF: 2	66 000 000	41 243 433	-24 756 567	The contractor was on-site, all work was placed on hold at the onset of the nationwide lockdown, this impacted progress on current projects and work to have commenced in April 2020. Therefore project to be re-phased to the 2020/21 financial year.				
Office Equipment & Furniture: Additional							**2 400 000**	437 178	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	600 000	800 000	200 000	Virement approved: Additional funding required to purchase new furniture to accommodate newly appointed staff. Directorate have complied with the furniture policy. No suitable furniture was identified within the Directorate, therefore the funding is required. R200 000 to be transferred from CPX.0005907-F1: Office Equipment & Furniture: Repl FY20.				
Office Equipment & Furniture:Replacement							**2 050 000**	406 437	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	750 000	550 000	-200 000	Virement approved: All departmental requirements have been met. Savings identified. R200 000 to be transferred to CPX.0004499-F1: Office Equipment & Furniture: Add FY20.				
OH Line Refurbishment							**21 723 000**	1 106 619	0	Electricity Tariff
CPX/0000537	EFF	1 EFF: 2	1 951 649	801 649	-1 150 000	Virement approved: Additional funding required as quotations received came in higher than initially budgeted for. R228 000 to transferred to from CPX.0004798-F3: Mitchells Plain - Steenbras 132 kV OHL. Other: An order for the work to be implemented was completed but due to the national lockdown it was delayed. Funding to be re-phased to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
OH Line Refurbishment							**10 000 000**	1 291 010	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	1 850 000	0	-1 850 000	A request for quote (RFQ) was done in order for work to be implemented in April 2020 but due to the nationwide lockdown it was delayed. Funding to be re-phased to the 2020/21 financial year.				
Outage Management System							**59 051 861**	5 164 181	0	Electricity Tariff
C12.84078-F3	EFF	1 EFF: 2	6 500 000	4 745 096	-1 754 904	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20. Other: SAP resources that were to start the 1st April 2020 were unable to start due to the nationwide lockdown.				
Overheads Fencing							**725 000**	165 887	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	375 000	375 000	0					
PQ System Expansion							**2 850 000**	88 311	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	900 000	900 000	0					
Prepayment Meter Replacement							**113 536 999**	10 794 667	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	36 000 000	33 536 999	-2 463 001	Contractor has capacity and material orders are in place but all work was placed on hold due to the nationwide lockdown, project progress impacted. Funding to be re-phased to the 2020/21 financial year.				
Prepayment Vending System							**9 394 555**	1 992 514	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 894 555	2 894 555	0					
Streetlights - Ward 100							**50 000**	6 000	0	Electricity Tariff
CPX.0015320-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Security Equipment							**26 500 000**	4 468 863	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	12 800 000	12 800 000	0					
Service Connections: Quote							**189 386 617**	7 331 200	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	47 800 000	26 494 363	-21 305 637	Customer demand driven. Applications for new and upgraded supplies has been much less than planned for the period as all work was placed on hold due to the nationwide lockdown.				
CPX/0000473	CGD	4 Private Sector Fin	32 100 000	16 092 254	-16 007 746	Customer demand driven. Implementation of new and upgraded supplies has been put placed on hold due to the nationwide lockdown.				
Service Connections: Tariff							**53 492 231**	1 749 911	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	16 100 000	13 492 231	-2 607 769	Customer demand driven. Applications for new and upgraded supplies has been much less than planned for the period due to the impact of the nationwide lockdown.				
Street Lighting							**107 448 163**	16 500 693	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	43 730 000	28 091 474	-15 638 526	Project implementation was on track to be completed at the end of June 2020. Project programme has been pushed out by 6 months as all projects were placed on hold at the start of the national lockdown. Funding re-phased to the 2021/22 financial year.				
CPX/0008118	CGD	4 NT ISUPG	7 820 000	3 026 945	-4 793 055	All projects have been placed on hold due to the national lockdown. The remainder of the funds are to be redirected to Informal Settlements in response to COVID 19 pandemic.				
CPX/0008118	CGD	4 NT USDG	1 627 744	1 627 744	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substation Protection Replacement							**20 900 000**	562 756	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	8 400 000	8 400 000	0					
Substations: Fencing							**48 206 014**	7 624 482	0	Electricity Tariff
CPX/0000486	EFF	1 EFF: 2	11 800 000	6 606 014	-5 193 986	At the start of the nationwide lockdown all work was placed on hold, this impacted progress on current projects and work to have commenced in April 2020.				
System Equipment Replacement							**585 913 966**	20 699 778	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	182 000 000	159 913 966	-22 086 034	At the start of the national lockdown all work was stopped, this impacted progress on current projects and work to have commenced in April 2020. The project will be rephased to the 2020/21 financial year.				
Telecommunication Infrastr - Additional							**55 673 486**	1 757 222	0	Electricity Tariff
CPX/0000455	REVENUE	2 Revenue: Insurance	323 486	323 486	0					
CPX/0000455	CRR	3 CRR: Electricity	17 350 000	17 350 000	0					
Oakdale Switching Station Upgrade Ph 3							**197 085 347**	3 074 882	0	Electricity Tariff
CPX.0003624-F2	EFF	1 EFF: 2	2 931 585	2 826 847	-104 738	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20.				
Mitchells Plain - Steenbras 132 kV OHL							**52 382 456**	11 216 831	0	Electricity Tariff
CPX.0004798-F3	EFF	1 EFF: 2	24 259 000	11 505 085	-12 753 915	Virement approved: Project savings achieved on civil work where ground conditions were better than anticipated. R228 000 to be transferred to CPX.0004855-F2: HV OH Line Refurbish (ground earth). Council Resolution: Transfer of Funds approved by Council on 26 March 2020. Council Resolution C 03/03/20. Other: All on-going works on site has been stopped due to the nationwide lockdown. Unable to complete HV cable jointing works, cable compound construction and all final commissioning of plant. Contractors expected to re-establish and be fully operational by mid June 2020.				
Koeberg Road Switching Station Phase 3							**51 264 030**	8 613 132	0	Electricity Tariff
CPX.0009014-F3	EFF	1 EFF: 2	15 850 000	15 534 421	-315 579	No further site work possible due to national lockdown. Due to expected high demand on building services after lockdown, this work will only commence 2 months after lockdown is lifted. Contractors expected to re-establish and be fully operational by mid August 2020.				
Paardevlei Switching Station							**151 641 894**	16 307 158	0	Electricity Tariff
CPX.0014550-F3	EFF	1 EFF: 2	6 304 660	529 699	-5 774 961	All on-going building works on site has been put on hold due to the nationwide lockdown. The building contractor is expected to re-establish and be fully operational by mid June 2020. Building contractor has made site safe and no security is required for the lockdown period.				
Transmission System Development							**13 477 377**	3 627 316	0	Electricity Tariff
CPX/0000468	EFF	1 EFF: 2	3 079 000	2 579 000	-500 000	Council Resolution: Transfer of funds for the re-lining of the Steel Pipe Penstock and the draft tubes at Steenbras Power Station. Approved by Council on 26 March 2020. Council Resolution C 03/03/20.				
Vehicles: Additional							**49 500 000**	2 061 167	0	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	41 500 000	41 500 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Approved Budget (Jan)	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Replacement							**93 100 000**	19 955 350	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	24 550 000	24 550 000	0					
Total for Electricity Generation & Distribution			***843 227 145***	***670 205 785***	**-173 021 360**					
Sustainable Energy Markets										
IT Equipment: Additional							**571 000**	251 839	0	Rates
CPX/0010298	EFF	1 EFF: 2	375 000	371 000	-4 000	Virement approved: All departmental requirements have been met. Savings identified due to cost being less than anticipated. R4 000 to be transferred to CPX.0009618-F2: IT Equipment: Replacement FY20.				
IT Equipment: Replacement							**304 000**	131 591	0	Rates
CPX/0010097	EFF	1 EFF: 2	100 000	104 000	4 000	Virement approved: Additional funding required to accommodate the increased rate of exchange. R4 000 to transferred from CPX.0010301-F2: IT Equipment: Additional FY20. Tender 60G/2018/19 to be utilised.				
Office Furn & Equipment: Additional							**250 000**	139 675	0	Rates
CPX/0010379	EFF	1 EFF: 2	50 000	50 000	0					
Renewable Energy							**32 536 728**	2 659 043	0	Rates
CPX/0009951	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Resource efficiency							**85 785 061**	8 650 430	0	Rates
CPX/0010096	EFF	1 EFF: 2	16 010 061	16 010 061	0					
CPX/0010096	CGD	4 NT EE & DSM	7 325 000	7 325 000	0					
SEM Contingency Provision - Insurance							**100 000**	48 917	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	0	-50 000	Provision no longer required the current financial year as any claims processed in this financial year will only be approved or repudiated in the new financial year. There are no outstanding claims.				
Resource Data Management system							**21 082 600**	2 593 397	0	Rates
CPX.0015157-F2	EFF	1 EFF: 2	3 000 000	2 807 608	-192 392	Due to nationwide lockdown, departments reprioritised projects to only the backlog of AMI installation. There was limited capacity to undertake 20 metering installations that was originally planned for the remainder of the financial year.				
Total for Sustainable Energy Markets			***27 910 061***	***27 667 669***	**-242 392**					
Total for Energy & Climate Change			***871 137 206***	***697 873 454***	**-173 263 752**					
Grand Total			***7 879 749 259***	***6 708 638 831***	**-1 171 110 428**					

** For Routine Programmes: total cost over 3 year MTREF*

*** Estimated Operating Impact over 3 year MTREF*