2020/21 Capital Adjustments Budget - August 2020
Details of increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							**73 649**
CPX/0009919	EFF	1 EFF: 2	73 649	73 649	0		
Equipment: Additional							**40 000**
CPX/0019227	EFF	1 EFF: 2	20 000	20 000	0		
Furniture: Additional							**260 000**
CPX/0019202	EFF	1 EFF: 2	80 000	80 000	0		
OCM Contingency Provision insurance							**150 000**
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			***223 649***	***223 649***	**0**		
Office of the Mayor							
Furniture: Additional							**289 487**
CPX/0019233	EFF	1 EFF: 2	89 487	89 487	0		
Total for Office of the Mayor			***89 487***	***89 487***	**0**		
Probity							
Computer and Equipment Replacement							**40 000**
CPX/0017491	EFF	1 EFF: 2	40 000	40 000	0		
Computer Equipment: Additional							**28 794**
CPX/0019015	EFF	1 EFF: 2	28 794	28 794	0		
Computer Equipment: Replacement							**165 000**
CPX/0000026	EFF	1 EFF: 2	55 000	55 000	0		
Computer hardware: Replacement							**325 943**
CPX/0003045	EFF	1 EFF: 2	125 943	125 943	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computers: Additional							**90 000**
CPX/0000070	EFF	1 EFF: 2	30 000	30 000	0		
Computers: Additional							**200 000**
CPX/0017489	EFF	1 EFF: 2	200 000	200 000	0		
Computers: Replacement							**90 000**
CPX/0000106	EFF	1 EFF: 2	30 000	30 000	0		
Computers: Replacement							**150 000**
CPX/0003097	EFF	1 EFF: 2	50 000	50 000	0		
Equipment: Additional							**120 000**
CPX/0019013	EFF	1 EFF: 2	120 000	120 000	0		
Equipment: Replacement							**60 000**
CPX/0000080	EFF	1 EFF: 2	20 000	20 000	0		
Equipment: Replacement							**150 000**
CPX/0003099	EFF	1 EFF: 2	50 000	50 000	0		
Furniture & Equipment: Replacement							**225 810**
CPX/0003049	EFF	1 EFF: 2	164 642	205 810	41 168	Unsatisfactory results were obtained through the RFQ process in April 2020. Department reverted back to the approved tender which was only approved in June 2020. The late approval of the furniture tender has resulted in the supplier not being able to deliver the items by 30 June 2020.	
Furniture & Equipment: Replacement							**180 000**
CPX/0012299	EFF	1 EFF: 2	80 000	80 000	0		
Furniture: Additional							**79 250**
CPX/0000071	EFF	1 EFF: 2	69 250	69 250	0		
Furniture: Additional							**199 768**
CPX/0002988	EFF	1 EFF: 2	99 768	99 768	0		
Furniture: Additional							**100 000**
CPX/0017394	EFF	1 EFF: 2	100 000	100 000	0		
Furniture: Replacement							**219 000**
CPX/0000081	EFF	1 EFF: 2	73 000	73 000	0		
Furniture: Replacement							**50 000**
CPX/0018584	EFF	1 EFF: 2	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office Equipment: Additional							**45 341**
CPX/0000104	EFF	1 EFF: 2	20 900	25 341	4 441	The Covid-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
Office Equipment: Additional							**300 000**
CPX/0017487	EFF	1 EFF: 2	300 000	300 000	0		
Office Equipment: Replacement							**210 000**
CPX/0005207	EFF	1 EFF: 2	110 000	110 000	0		
Total for Probity			***1 817 297***	***1 862 906***	**45 609**		
Total for Office of the City Manager			***2 130 433***	***2 176 042***	**45 609**		

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corp contingency provision - Insurance							**3 402 485**
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 002 485	-197 515	Virement approved: Insurance provision utilised when a claim is settled and the replacement assets must be procured.	
Furniture & Equipment: Additional							**206 772**
CPX/0010556	EFF	1 EFF: 2	53 386	53 386	0		
IT Equipment: Additional							**377 117**
CPX/0013067	EFF	1 EFF: 2	0	300 424	300 424	Delivery of equipment delayed due to COVID-19 lockdown.	
IT Equipment: Replacement							**214 500**
CPX/0000871	EFF	1 EFF: 2	71 500	71 500	0		
Total for Management: Corporate Services			***1 324 886***	***1 427 795***	**102 909**		

Legal Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Digital City Program							**6 400 000**
CPX/0014815	EFF	1 EFF: 2	3 200 000	3 200 000	0		
Furniture & Equipment: Additional							**74 263**
CPX/0000092	EFF	1 EFF: 2	20 000	34 263	14 263	Equipment could not be delivered by 30 June 2020, due to COVID-19 lockdown and supplier constraints.	
Furniture & Equipment: Replacement							**389 960**
CPX/0000039	EFF	1 EFF: 2	110 000	169 960	59 960	Equipment could not be delivered due to COVID-19 lockdown and supplier constraints.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							**805 000**
CPX/0000040	EFF	1 EFF: 2	695 000	695 000	0		
IT Equipment: Replacement							**662 603**
CPX/0000041	EFF	1 EFF: 2	150 000	362 603	212 603	Equipment could not be delivered by 30 June 2020, due to COVID-19 lockdown and supplier constraints.	
Policing Service Programme Courts							**20 225 596**
CPX/0014813	EFF	1 EFF: 2	9 830 000	9 830 000	0		
Total for Legal Services			***14 005 000***	***14 291 826***	**286 826**		
Customer Relations							
IT Equipment							**335 458**
CPX/0000920	EFF	1 EFF: 2	0	335 458	335 458	The project required resourcing through Tender 44S which presented a number of challenges, further exacerbated by the COVID-19 lockdown. As a result, the project was only fully resourced by 4 May 2020.	
Total for Customer Relations			***0***	***335 458***	**335 458**		
Human Resources							
Automation of On-Boarding System							**3 855 753**
CPX.0014810-F2	EFF	1 EFF: 2	2 700 000	3 749 537	1 049 537	The approval of the Project Identification Document (PID) took longer than anticipated resulting in professional services not being able to complete the work originally expected to be completed by 30 June 2020.	
e-HR							**5 400 000**
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Equipment: Replacement							**225 000**
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0		
Furniture and Equipment							**135 000**
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0		
Furniture, Fittings and Equipment							**732 179**
CPX/0000933	EFF	1 EFF: 2	240 000	252 179	12 179	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
HR: IT Equipment: Replacement							**1 875 000**
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0		
OHS: IT Equipment: Replacement							**165 000**
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Human Resources			***5 540 000***	***6 601 716***	**1 061 716**		
Information Systems & Technology							
Broadband Infrastructure Programme							**1 302 955 096**
CPX/0017286	EFF	1 EFF: 2	22 593 695	22 593 695	0		
Business Applications							**29 622 910**
CPX/0017233	EFF	1 EFF: 2	24 473 724	24 532 910	59 186	Vendor was unable to deliver goods by 30 June 2020, due to drastic increased prices changes caused by the COVID-19 pandemic.	
Business Continuity							**13 848 726**
CPX/0000927	EFF	1 EFF: 2	4 500 000	4 848 726	348 726	Due to the COVID-19 pandemic world-wide and resulting in a major shortage of stock, goods could not be delivered by 30 June 2020.	
Computers & Equipment: Replacement							**810 878**
CPX/0000929	EFF	1 EFF: 2	250 000	310 878	60 878	Due to the COVID-19 pandemic world-wide and resulting in a major shortage of stock, goods could not be delivered by 30 June 2020.	
Core applications Branch facilities							**7 007 581**
CPX/0018733	EFF	1 EFF: 2	1 380 000	1 380 000	0		
Corporate Reporting System							**24 812 234**
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Data Storage - Security & Accessibility							**42 000 000**
CPX/0000942	EFF	1 EFF: 2	36 000 000	36 000 000	0		
Enterprise monitoring & mgt solution							**45 000 000**
CPX/0000907	EFF	1 EFF: 2	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							**9 000 000**
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							**9 000 000**
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0		
ERP Business Systems							**37 995 354**
CPX/0000910	EFF	1 EFF: 2	12 000 000	13 995 354	1 995 354	This is a multi-year project and in order to complete the project, the funds are required to pay labour in the 2020/21 financial year. Tender T44S became available later than planned and contract resources could only be on boarded in September 2019 as opposed to the planned date of July 2019. That resulted in no work and no payments on the project in the first two months of the 2019/20 financial year, with the intention to make good the initial delay. However, the impact of the COVID-19 pandemic resulted in this not being achieved, as IT contractors were not readily available.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
ERP Hardware Replacement							**6 000 000**
CPX/0000881	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Extension of Smart City Strategy							**4 529 543**
CPX/0000912	EFF	1 EFF: 2	1 500 000	1 529 543	29 543	Due to the COVID-19 pandemic world-wide and resulting in a major shortage of stock, goods could not be delivered by 30 June 2020.	
Furniture & Fittings: Replacement							**830 140**
CPX/0000914	EFF	1 EFF: 2	100 000	630 140	530 140	Vendor was unable to deliver furniture by 30 June 2020, due to covid-19 regulations and furniture not seen as essential goods.	
Microsoft Infrastructure Services							**18 000 000**
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Microsoft Systems							**7 674 948**
CPX/0000310	EFF	1 EFF: 2	2 500 000	2 674 948	174 948	As a result of the delay in awarding the tender due to COVID-19 lockdown regulations, the creation of the purchase order was delayed and the vendor was unable to deliver the equipment by 30 June 2020.	
Network Upgrade Underserviced Areas							**15 162 874**
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0		
CPX/0000311	REVENUE	2 Revenue: Insurance	0	162 874	162 874	Delay in the delivery of goods due to COVID-19 lockdown restrictions.	
Radio Infrastructure							**23 800 000**
CPX/0009757	EFF	1 EFF: 2	14 800 000	14 800 000	0		
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end IT infrastructure							**9 000 000**
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							**4 703 838**
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 703 838	203 838	Vendor unable to deliver equipment by 30 June 2020, due to staff contracting covid-19 and having to close the warehouse for cleaning.	
Total for Information Systems & Technology			***163 597 419***	***167 162 906***	**3 565 487**		
Information & Knowledge Management							
Aerial Photography							**4 400 000**
CPX/0000372	EFF	1 EFF: 2	1 600 000	1 600 000	0		
Furniture and Equipment							**655 000**
CPX/0008103	EFF	1 EFF: 2	25 000	25 000	0		
GIS & IT Equipment							**656 000**
CPX/0000374	EFF	1 EFF: 2	412 000	412 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development of Goodwood Records Facility							**11 583 378**
CPX.0014812-F2	EFF	1 EFF: 2	6 300 000	6 300 000	0		
IT Equipment							**75 000**
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture							**103 200**
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0		
Total for Information & Knowledge Management			***8 396 400***	***8 396 400***	**0**		
Executive Committees & CS Operations							
Computers: Additional							**270 000**
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0		
Computers: Replacement							**405 000**
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0		
Equipment: Replacement							**283 500**
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
Furniture & Equipment: Replacement							**906 000**
CPX/0000036	EFF	1 EFF: 2	302 000	302 000	0		
Furniture, Fittings and Equipment							**459 000**
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0		
Furniture: Additional							**189 000**
CPX/0000031	EFF	1 EFF: 2	63 000	63 000	0		
IT Equipment: Replacement							**255 000**
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
Office Equipment: Additional							**121 500**
CPX/0000053	EFF	1 EFF: 2	40 500	40 500	0		
Printing Equipment							**600 000**
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0		
Total for Executive Committees & CS Operations			***1 163 000***	***1 163 000***	**0**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Organisational Performance Management							
Computers: Additional							**120 000**
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0		
Computers: Replacement							**443 355**
CPX/0000057	EFF	1 EFF: 2	108 044	143 355	35 311	The discrepancies in the pricing of the laptops, coupled with the lockdown conditions, has resulted in equipment not being delivered by 30 June 2020.	
Contract Management System Integration							**109 572 919**
CPX.0017298-F1	EFF	1 EFF: 2	15 000 000	15 000 000	0		
Data Science Infrastructure							**9 250 000**
CPX/0012171	EFF	1 EFF: 2	9 250 000	9 250 000	0		
Total for Organisational Performance Management			***24 398 044***	***24 433 355***	**35 311**		
Organisational Effectiveness &Innovation							
Computer Equipment: Replacement							**60 000**
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0		
Furniture, Fittings and Equipment							**60 000**
CPX/0000918	EFF	1 EFF: 2	20 000	20 000	0		
Total for Organisational Effectiveness &Innovation			***40 000***	***40 000***	**0**		
Communications							
Furniture & Equipment: Additional							**641 920**
CPX/0005361	EFF	1 EFF: 2	150 000	161 920	11 920	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
Furniture & Equipment: Replacement							**1 237 515**
CPX/0008102	EFF	1 EFF: 2	380 000	380 000	0		
CPX/0008102	REVENUE	2 Revenue: Insurance	0	197 515	197 515	Virement approved: Insurance claim 7136956, Journal 200013336 and PC16030001.The Request For Quotation process will be utilised to procure the replacement equipment.	
Replacement of Specialised photographic							**255 199**
CPX/0014685	EFF	1 EFF: 2	0	255 199	255 199	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
Total for Communications			***530 000***	***994 634***	**464 634**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Policy & Strategy							
Furniture & Equipment							**300 000**
CPX/0009584	EFF	1 EFF: 2	300 000	300 000	0		
Total for Policy & Strategy			***300 000***	***300 000***	**0**		
Corp Project Programme & Portfolio Mngmt							
Furniture Additional							**387 751**
CPX/0015256	EFF	1 EFF: 2	0	387 751	387 751	Delivery of furniture delayed due to COVID-19 Lockdown.	
Furniture and IT Equipment							**278 938**
CPX/0015078	EFF	1 EFF: 2	250 000	278 938	28 938	Delivery of equipment delayed due to COVID-19 lockdown.	
Integration and Enhancement							**45 475 898**
CPX.0009707-F2	EFF	1 EFF: 2	12 475 000	14 154 361	1 679 361	Due to the information systems and technology (IS&T) resource's unavailability, the project was delayed resulting the work not being completed by 30 June 2020.	
Wayleave System							**10 000 000**
CPX.0016419-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0		
Total for Corp Project Programme & Portfolio Mngmt			***22 725 000***	***24 821 050***	**2 096 050**		
Total for Corporate Services			***242 019 749***	***249 968 140***	**7 948 391**		

Urban Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Councillor Support							
Furniture, Fittings & Equip - CS							**1 140 000**
CPX/0017145	EFF	1 EFF: 2	380 000	380 000	0		
IT Equipment: Additional							**360 000**
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0		
IT Equipment: Councillors							**14 124 000**
CPX/0017806	EFF	1 EFF: 2	14 124 000	14 124 000	0		
Total for Councillor Support			***14 624 000***	***14 624 000***	**0**		
Management: Urban Management							
UM Contingency Provision - Insurance							**705 835**
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	205 835	-44 165	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Management: Urban Management			***250 000***	***205 835***	**-44 165**		
Support Services: UM							
Computer, Office Equipment: Replacement							**271 872**
CPX/0010516	EFF	1 EFF: 2	100 000	123 598	23 598	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
CPX/0010516	REVENUE	2 Revenue: Insurance	104 109	148 274	44 165	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
Furniture, Tools & Equipment: Additional							**8 240 409**
CPX/0003051	EFF	1 EFF: 2	150 000	156 175	6 175	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
IT Equipment							**1 134 124**
CPX/0010375	EFF	1 EFF: 2	961 042	1 134 124	173 082	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
Total for Support Services: UM			***1 315 151***	***1 562 171***	**247 020**		
Area North							
Business Support Infrastr Develop							**7 500 000**
CPX/0015703	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Economic Development Facilities - North							**2 714 134**
CPX/0012260	EFF	1 EFF: 2	589 134	589 134	0		
Furniture, Fittings & Equip - Area North							**327 386**
CPX/0011264	EFF	1 EFF: 2	252 386	252 386	0		
IT Equipment - Area North							**125 000**
CPX/0017157	EFF	1 EFF: 2	125 000	125 000	0		
Trading Plan Infrastructure Area North							**2 777 110**
CPX/0012222	EFF	1 EFF: 2	652 110	652 110	0		
Upgrade Security- Area North							**3 929 055**
CPX/0015700	EFF	1 EFF: 2	500 000	764 055	264 055	Work could not be completed due to stretched capacity of suppliers due to the Covid-19 national lockdown.	
Informal Trading Stands - Ward 77							**40 000**
CPX.0014914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Heritage/Flea Market - Ward 32							**549 999**
CPX.0015907-F1	CRR	3 CRR:WardAllocation	179 227	298 870	119 643	The funds were committed to complete detailed designs / construction documentation and obtaining relevant approvals for the Atlantis heritage/flea market. This is a pre-requisite phase to be completed before construction can commence as part of phase two of the Atlantis Heritage/flea market. The project could not be completed in the 2019/20 financial year due to delays resulting from the COVID-19 pandemic. No budgetary provisions were made for this deliverable in the 2020/21 financial year therefore roll-over of the funds is critical for the successful delivery of the first phase of the project of which commencement of phase 2 of the project is dependent on.	
Audio Visual Equipment - Subcouncil 3							**33 719**
CPX.0017391-F1	CRR	3 CRR:WardAllocation	4 916	4 916	0		
Office Equipment - Subcouncil 1							**10 460**
CPX.0017699-F1	CRR	3 CRR:WardAllocation	10 460	10 460	0		
Heritage/Flea Market Phase 2 - Ward 32							**400 000**
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Ward Allocations - Area North							**16 911 186**
CPX/0010213	CRR	3 CRR:WardAllocation	3 249	411 186	407 937	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2019/20 balances which will be reallocated to identified projects as part of the January 2021 adjustments budget.	
Total for Area North			***5 256 482***	***6 048 117***	**791 635**		
Area East							
Business Support Infra Dev & Maint							**7 500 000**
CPX/0015702	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Economic Development Facilities - East							**3 167 500**
CPX/0012265	EFF	1 EFF: 2	1 042 500	1 042 500	0		
Furniture, Fittings & Equip - Area East							**250 000**
CPX/0017141	EFF	1 EFF: 2	250 000	250 000	0		
Informal Trading structures - Ward 11							**50 000**
CPX.0015900-F1	CRR	3 CRR:WardAllocation	29 100	29 100	0		
Informal Trading structures - Ward 19							**50 000**
CPX.0015901-F1	CRR	3 CRR:WardAllocation	6 081	6 081	0		
IT Equipment - Area South							**125 000**
CPX/0017159	EFF	1 EFF: 2	125 000	125 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Trading Plan Infrastructure Area East							**2 642 954**
CPX/0012217	EFF	1 EFF: 2	517 954	517 954	0		
Upgrade Security- Area East							**3 788 351**
CPX/0015699	EFF	1 EFF: 2	623 351	623 351	0		
Ward Allocations - Area East							**16 627 834**
CPX/0010214	CRR	3 CRR:WardAllocation	3 986	127 834	123 848	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2019/20 balances which will be reallocated to identified projects as part of the January 2021 adjustments budget.	
PA System - Ward 98							**20 000**
CPX.0015327-F1	CRR	3 CRR:WardAllocation	497	497	0		
Loud Hailer - Ward 90							**10 000**
CPX.0015828-F1	CRR	3 CRR:WardAllocation	1 013	1 013	0		
Loud Hailer - Ward 93							**18 000**
CPX.0017397-F1	CRR	3 CRR:WardAllocation	14 970	14 970	0		
Establishment of Foodgardens - Ward 100							**250 000**
CPX.0018280-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Loudhailer - Ward 98							**10 000**
CPX.0018281-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Total for Area East			***5 374 452***	***5 498 300***	**123 848**		
Area Central							
Business Support Infra Dev & Maint							**7 500 000**
CPX/0014480	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Economic Development Facilities Central							**3 093 577**
CPX/0012280	EFF	1 EFF: 2	968 577	968 577	0		
Furniture and Equipment - Area Central							**750 000**
CPX/0011364	EFF	1 EFF: 2	250 000	250 000	0		
IT Equipment - Area Central							**375 000**
CPX/0011370	EFF	1 EFF: 2	125 000	125 000	0		
Trading Plan Infrastructure Area Central							**2 644 075**
CPX/0012212	EFF	1 EFF: 2	519 075	519 075	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Security- Area Central							**3 665 000**
CPX/0015743	EFF	1 EFF: 2	500 000	500 000	0		
Ward Allocations - Area Central							**16 540 225**
CPX/0010874	CRR	3 CRR:WardAllocation	1 421	40 225	38 804	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2019/20 balances which will be reallocated to identified projects as part of the January 2021 adjustments budget.	
IT & AV Equipment - Subcouncil 5							**61 768**
CPX.0017698-F1	CRR	3 CRR:WardAllocation	61 768	61 768	0		
Urban Agriculture Equipment - Ward 47							**200 000**
CPX.0018279-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Area Central			***5 125 841***	***5 164 645***	**38 804**		
Area South							
Business Support Infra Dev & Maint							**7 500 000**
CPX/0015704	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Economic Development Facilities - South							**2 580 587**
CPX/0012253	EFF	1 EFF: 2	455 587	455 587	0		
Furniture, Fittings & Equip - Area South							**250 000**
CPX/0017139	EFF	1 EFF: 2	250 000	250 000	0		
IT Equipment - Area South							**421 212**
CPX/0011322	EFF	1 EFF: 2	125 000	171 212	46 212	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
Renovation of Sub Council 18							**3 559 004**
CPX.0012957-F3	EFF	1 EFF: 2	2 355 579	2 355 579	0		
Trading Plan Infrastructure Area South							**2 689 287**
CPX/0012247	EFF	1 EFF: 2	564 287	564 287	0		
Upgrade Security- Area South							**3 665 000**
CPX/0015701	EFF	1 EFF: 2	500 000	500 000	0		
Ward Allocations - Area South							**16 708 116**
CPX/0010215	CRR	3 CRR:WardAllocation	5 196	208 116	202 920	Funds returned to the Ward Allocations holding WBS element resulting from unspent 2019/20 balances which will be reallocated to identified projects as part of the January 2021 adjustments budget.	
Total for Area South			***6 755 649***	***7 004 781***	**249 132**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Participation							
Furniture & Equipment - PPU							**151 650**
CPX/0017026	EFF	1 EFF: 2	151 650	151 650	0		
IT Equipment - Public Participation							**1 796 000**
CPX/0016991	EFF	1 EFF: 2	1 796 000	1 796 000	0		
Office Equipment - Public Paticipation							**28 000**
CPX/0018609	EFF	1 EFF: 2	28 000	28 000	0		
Vehicles - Public Participation							**4 500 000**
CPX/0017027	EFF	1 EFF: 2	4 500 000	4 500 000	0		
Total for Public Participation			***6 475 650***	***6 475 650***	**0**		
MURP Technical Support							
IT & Computer Equipment							**300 000**
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0		
MURP Infrastructure and Safety Measures							**86 162 224**
CPX/0016120	EFF	1 EFF: 2	25 000 000	26 162 224	1 162 224	The 2019/20 unspent funds relate to the professional services required for the planning and engineering works that are required to be undertaken before and during the construction work of the three components of the Bonteheuwel Town centre upgrade, namely perimeter fencing design and construction; double storey upgrading and structural improvements; and hard landscaping of public square (Freedom Square). All of the construction elements were originally scheduled to commence in March/April but were delayed due to COVID-19 lockdown restrictions. Construction will now commence in July/August 2020.	
Nyanga Strategic Implementation Plan							**31 000 000**
CPX.0018922-F1	CGD	4 NT NDPG	6 000 000	0	-6 000 000	NDPG allocation to the City of Cape Town reduced by National Treasury on 24 June 2020.	
Upgrade Informal Trader Infrastructure							**52 000 000**
CPX/0018917	CGD	4 NT NDPG	4 000 000	0	-4 000 000	NDPG allocation to the City of Cape Town reduced by National Treasury on 24 June 2020.	
Upgrading Vuyiseka Multi-Purpose Centre							**39 237 017**
CPX.0012977-F2	CRR	3 CRR: CGD Rollovers	0	10 053 153	10 053 153	The restart of the project was delayed due to the national lockdown related to the COVID-19. The MURP team spent a significant amount of time during stage 5 of the lockdown, meeting with and preparing contractors for the recommencement of construction. Site establishment by the respective contractors has been a lengthy and difficult process. The mobilisation of plant and machinery has been difficult and also taken a significant amount of time. The contractors returned to site only on the 13th May 2020. The various materials suppliers which are essential to the capital implementation programme have only come back on stream around the 10th June 2020 and as a result, the bulk of work done recently is primarily labour with materials being difficult for contractors to procure. It has been difficult to predict the length of lockdowns and also the lead time for the re-mobilisation of the construction industry.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for MURP Technical Support			***35 100 000***	***36 315 377***	**1 215 377**		
City Improvement Districts							
Computer Equipment: Replacement							**60 000**
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Total for City Improvement Districts			***20 000***	***20 000***	**0**		
EPWP & CDW							
Computers & Equipment							**1 270 995**
CPX/0004072	CRR	3 CRR: CGD Rollovers	0	135 851	135 851	The COVID-19 national lockdown impacted on the suppliers' ability to deliver the items by 30 June 2020.	
CPX/0004072	CGD	4 NT EPWP	1 135 144	1 135 144	0		
Furniture & Equipment							**70 930**
CPX/0018807	CGD	4 NT EPWP	70 930	70 930	0		
Total for EPWP & CDW			***1 206 074***	***1 341 925***	**135 851**		
Total for Urban Management			***81 503 299***	***84 260 801***	**2 757 502**		

Economic Opportunities & Asset Managemnt

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mgmt:Economic Opportunities & Asset Mngt							
AFM Contingency Provision - Insurance							**4 500 000**
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0		
Furniture & Fittings: Additional							**99 729**
CPX/0017919	EFF	1 EFF: 2	99 729	99 729	0		
Furniture & IT Equipment							**33 399**
CPX/0009731	EFF	1 EFF: 2	33 399	33 399	0		
IT Equipment Additional							**112 102**
CPX/0017917	EFF	1 EFF: 2	112 102	112 102	0		
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 745 230***	***1 745 230***	**0**		
Facilities Management							
Corp Accom Area 3: Voortrekker Corridor							**160 000 000**
CPX.0017910-F1	EFF	1 EFF: 2	160 000 000	160 000 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corp Accom Area 3: Bellville							**171 621 066**
CPX.0017943-F1	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Corp Accom Area 4: South							**92 000 000**
CPX.0017944-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Corporate Accommodation							**10 000 000**
CPX/0016073	EFF	1 EFF: 2	10 000 000	10 000 000	0		
Corporate Facility Upgrades							**86 400 000**
CPX/0017854	EFF	1 EFF: 2	26 600 000	26 600 000	0		
Facilities Management Infrastructure							**65 952 738**
CPX/0000923	EFF	1 EFF: 2	40 415 461	40 415 461	0		
CPX/0000923	REVENUE	2 Revenue	1 212 277	1 212 277	0		
FM BM Equipment							**845 949**
CPX/0000922	EFF	1 EFF: 2	345 949	345 949	0		
FM Security Hardening							**15 400 000**
CPX/0017889	EFF	1 EFF: 2	10 800 000	10 800 000	0		
FM Structural Rehabilitation							**273 476 125**
CPX/0000924	CRR	3 CRR: Facility Man	5 967 518	5 967 518	0		
Furniture & Equipment: Additional							**1 236 815**
CPX/0019021	EFF	1 EFF: 2	690 000	690 000	0		
Furniture & Equipment: Replacement							**530 050**
CPX/0019022	EFF	1 EFF: 2	295 700	295 700	0		
IT Equipment							**1 897 141**
CPX/0000905	EFF	1 EFF: 2	537 748	821 645	283 897	Due to uncertainties of the COVID-19 pandemic, various vendors indicated at the last minute that they will not be able to deliver the goods and services as they previously envisaged they would.	
Total for Facilities Management			***262 864 653***	***263 148 550***	**283 897**		

Fleet Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Facilities Upgrade & Renovations							**42 127 256**
CPX/0010652	EFF	1 EFF: 2	16 957 877	17 127 256	169 379	Service provider had all intentions to complete project by or before 30 June 2020, however due to challenges experienced as a result of COVID-19 and events beyond their control, projects could not have been completed by or before 30 June 2020. Funding is required to complete the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Management Information System							**16 548 410**
CPX.0010654-F2	EFF	1 EFF: 2	6 000 000	6 000 000	0		
FS Replacement Plant							**153 864 731**
CPX/0000926	EFF	1 EFF: 2	50 000 000	53 864 731	3 864 731	Service provider had all intentions to deliver the fleet item by or before 30 June 2020, however due to challenges experienced as a result of COVID-19 and events beyond their control, the item could not be delivered by 30 June 2020. Funding is required to have this item delivered and for the completion of the project, so as to fulfil the Fleet Replacement Plan as stipulated and aligned to the approved Fleet Management Strategy.	
FS Replacement Vehicles							**275 152 168**
CPX/0000903	EFF	1 EFF: 2	127 131 078	127 131 078	0		
CPX/0000903	REVENUE	2 Revenue: Insurance	5 539 652	5 539 652	0		
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0		
Furniture & Equipment: Additional							**157 544**
CPX/0018977	EFF	1 EFF: 2	81 308	81 308	0		
Furniture & Equipment: Replacement							**494 646**
CPX/0018984	EFF	1 EFF: 2	189 718	189 718	0		
IT Equipment							**1 841 916**
CPX/0010555	EFF	1 EFF: 2	1 270 116	1 304 168	34 052	Service provider had all intentions to deliver IT Equipment by or before 30 June 2020, however due to challenges experienced as a result of COVID-19 and events beyond their control, certain item could not be delivered by 30 June 2020. Funding is required to complete the project and have these outstanding items delivered.	
Plant & Equipment							**7 406 138**
CPX/0000906	EFF	1 EFF: 2	3 406 138	3 406 138	0		
Total for Fleet Management			***217 575 887***	***221 644 049***	**4 068 162**		
Property Management							
Basement Parking & Access							**111 644 976**
CPX.0004113-F4	EFF	1 EFF: 2	13 103 452	14 184 768	1 081 316	The construction of the City's B-1 basement facility is incomplete due to only half of the approved area having been constructed by the CTICC. The remainder interface area, comprising the portion of the ground floor marshalling yard and portion of the City basement parking facility is still to be completed. The roll-over of the unspent portion of the budget is required to ensure that sufficient funds are available to complete the project.	
Electronic Workflow - Immovable property							**29 905 204**
CPX.0004761-F3	EFF	1 EFF: 2	8 000 000	8 000 000	0		
Furniture & Equipment: Replacement							**349 682**
CPX/0000850	EFF	1 EFF: 2	149 682	149 682	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							**1 503 188**
CPX/0000848	EFF	1 EFF: 2	1 203 188	1 203 188	0		
Total for Property Management			***22 456 322***	***23 537 638***	**1 081 316**		
Enterprise & Investment							
Furniture & Equipment: Additional							**715 010**
CPX/0000261	EFF	1 EFF: 2	315 010	315 010	0		
Furniture & Equipment: Replacement							**364 198**
CPX/0012196	EFF	1 EFF: 2	64 198	64 198	0		
IT Equipment: Additional							**300 000**
CPX/0007623	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Replacement							**483 021**
CPX/0011009	EFF	1 EFF: 2	283 021	283 021	0		
Total for Enterprise & Investment			***762 229***	***762 229***	**0**		
Strategic Assets							
Athlone Stadium Upgrade							**63 787 940**
CPX/0000317	EFF	1 EFF: 2	31 787 940	31 787 940	0		
City Hall Upgrade							**21 346 898**
CPX/0001281	EFF	1 EFF: 2	17 246 898	17 246 898	0		
Furniture & Equipment: Additional							**490 000**
CPX/0007424	EFF	1 EFF: 2	120 000	120 000	0		
Good Hope Centre Upgrade							**7 258 214**
CPX/0000574	EFF	1 EFF: 2	7 258 214	7 258 214	0		
Granary Project Phase 0							**219 411**
CPX.0018872-F1	EFF	1 EFF: 2	219 411	219 411	0		
Grand Parade Upgrade							**10 433 736**
CPX/0000576	EFF	1 EFF: 2	7 433 736	7 433 736	0		
Green Point Athletics Stadium							**7 000 000**
CPX/0015236	EFF	1 EFF: 2	7 000 000	7 000 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Green Point Urban Park							**8 775 000**
CPX/0017755	EFF	1 EFF: 2	3 775 000	3 775 000	0		
IT Equipment: Additional							**400 000**
CPX/0007089	EFF	1 EFF: 2	75 000	75 000	0		
Total for Strategic Assets			***74 916 199***	***74 916 199***	**0**		
Total for Economic Opportunities & Asset Managemnt			***580 320 520***	***585 753 895***	**5 433 375**		

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment: Additional							**217 102**
CPX/0000442	EFF	1 EFF: 2	70 000	77 102	7 102	Due to COVID-19, the supplier could not deliver by 30 June 2020, resulting in funds being required in the 2020/21 financial year.	
Furniture & Equipment: Replacement							**120 000**
CPX/0018905	EFF	1 EFF: 2	40 000	40 000	0		
USS contingency provision - Insurance							**90 000**
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Water & Waste			***140 000***	***147 102***	**7 102**		

Solid Waste Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vissershok:LFG Infrastructure to Flaring							**82 588 016**
CPX.0007916-F2	EFF	1 EFF: 2	44 008 696	47 336 709	3 328 013	Construction was delayed due to the national lockdown, resulting in a portion of the project not being implemented in the 2019/20 financial year.	
Vissershok North:Design and develop Airs							**84 686 349**
CPX.0007920-F2	EFF	1 EFF: 2	76 800 000	76 800 000	0		
Coastal Park:Design and develop							**80 846 411**
CPX.0007924-F3	EFF	1 EFF: 2	67 500 000	67 500 000	0		
Coastal Park: LFG Infr. - Beneficiation							**64 075 818**
CPX.0011067-F3	EFF	1 EFF: 2	52 075 161	55 214 896	3 139 735	The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year. This resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
VHS: LFG Infrastructure - Beneficiation							**35 800 000**
CPX.0011087-F3	EFF	1 EFF: 2	5 800 000	5 800 000	0		
Development of landfill infrastructure							**111 091 829**
CPX/0007912	EFF	1 EFF: 2	14 886 655	15 064 114	177 459	Construction was delayed due to contractor's inability to obtain approval of revised Health & Safety plan for COVID-19 compliance.	
ARTS:Material Recovery Facility / MBT							**376 937 679**
CPX.0007847-F2	EFF	1 EFF: 2	5 750 000	6 001 014	251 014	There was a delay in the Environmental Impact Assessment (related to the waste management licence) application due to an additional engineering services report, which was required. The number of specialist reports exceeded the initially anticipated allocation, which has resulted in the Environmental Assessment Practitioner not being able to proceed with their duties pending the appointment of consultants for this engineering services report.	
Helderberg:Design and develop (drop-off)							**74 182 562**
CPX.0007908-F1	EFF	1 EFF	34 407 183	34 407 183	0		
CPX.0007908-F3	EFF	1 EFF: 2	0	17 229	17 229	The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year. This resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed.	
Coastal Park:Design and develop (MRF)							**240 468 268**
CPX.0007910-F2	EFF	1 EFF: 2	34 420 062	34 731 107	311 045	Multi-year project contingencies were not spent as a lesser number of unforeseen events occurred than was anticipated. Funds are required to complete the project.	
CPTS: Transfer Station New							**272 500 000**
CPX.0010025-F2	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Development of Transfer Stations							**40 431 793**
CPX/0007846	EFF	1 EFF: 2	4 093 117	6 559 263	2 466 146	The national lockdown caused by the outbreak of the COVID-19 Pandemic resulted in an one month delay. The delay has been resolved and the items will be delivered in the 2020/21 financial year.	
Furniture & Equipment: Add - Rates							**2 064 494**
CPX/0000488	EFF	1 EFF: 2	996 300	1 036 372	40 072	Furniture ordered could not be delivered by 30 June 2020 as a result of the COVID-19 lockdown.	
CPX/0000488	REVENUE	2 Revenue: Insurance	27 606	27 606	0		
Furniture & Equipment: Add - Tariff							**925 342**
CPX/0000489	EFF	1 EFF: 2	523 314	523 314	0		
Mechanical Equipment: Additional							**868 316**
CPX/0000490	EFF	1 EFF: 2	250 000	250 000	0		
CPX/0000490	REVENUE	2 Revenue: Insurance	118 316	118 316	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
New Prince George Drop-off							**91 585 187**
CPX.0008859-F3	EFF	1 EFF: 2	69 717 887	70 770 224	1 052 337	Delay in issuing of construction work permit by Department of Labour resulted in under expenditure in the 2019/20 financial year due to the offices being closed for a period of time longer than anticipated.	
New Drop-off Facilities							**24 603 018**
CPX/0008690	EFF	1 EFF: 2	2 158 985	2 159 094	109	The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year. This resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed.	
Plant & Vehicles: Replacement							**528 648 142**
CPX/0000411	EFF	1 EFF: 2	151 098 039	151 098 039	0		
CPX/0000411	REVENUE	2 Revenue: Insurance	115 962	115 962	0		
CPX/0000411	CRR	3 CRR: Solid Waste	82 434 141	82 434 141	0		
Shipping Containers							**8 985 914**
CPX/0000504	EFF	1 EFF: 2	6 941 288	6 985 914	44 626	Due to resource constraints, the vendor was not able to deliver the last container on the purchase order to the required informal settlement by 30 June 2020.	
SW Contingency provision: Insurance							**24 000 000**
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios							**1 200 000**
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Upgrading of drop-off facilities							**243 594 630**
CPX/0004648	EFF	1 EFF	1 799 939	1 799 939	0		
CPX/0004648	EFF	1 EFF: 2	43 127 582	48 222 012	5 094 430	1. Various projects: Construction was delayed due to the national lockdown, resulting in a portion of the project not being implemented in the 2019/20 financial year.2. Various projects: Multi-year project contingencies were not spent as a lesser number of unforeseen events occurred than was anticipated. Funds are required to complete the project.3. The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed. Funds are required to continue work in the 2020/21 financial year.	
CPX/0004648	CRR	3 CRR: Solid Waste	2 979 978	5 120 319	2 140 341	Multi-year project contingencies were not spent as a lesser number of unforeseen events occurred than was anticipated. Funds are required to complete the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Woodstock Depot Upgrade							**95 178 809**
CPX.0011066-F3	EFF	1 EFF: 2	476 264	674 030	197 766	The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year. This resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed.	
Upgrading Solid Waste facilities							**243 666 497**
CPX/0000458	EFF	1 EFF	4 201 160	4 201 160	0		
CPX/0000458	EFF	1 EFF: 2	83 678 111	93 343 496	9 665 385	1. Scottsdene Depot Upgrade: The contractor is currently behind schedule and has been issued with notices to act within the revised timeline, resulting in the project not being implemented by 30 June 2020.2. Schaapkraal Depot Upgrade: Contractor has failed to achieve practical completion by due date and has been issued with a notice to act to complete the works within the revised timeline provide. The contractor is currently in the penalties period.3. Various projects: The award of tender 217C/2018/19 for professional services from the previous tender 420C/2014/15 in the middle of the 2019/20 financial year resulted in delays as the new consultants had to review all projects being handed over and prioritised the projects already in the construction stage and deferred the projects that only required design work for later in the financial year, but due to the COVID-19 pandemic, site visits were not allowed for a period of time, resulting in the project being delayed. Funds are required to continue with the delayed work in the 2020/21 financial year.	
Waste Info & Infrastructure							**12 844 172**
CPX/0000459	EFF	1 EFF: 2	4 250 000	4 319 645	69 645	Construction was delayed due to the national lockdown, resulting in a portion of the project not being implemented in the 2019/20 financial year.	
CPX/0000459	REVENUE	2 Revenue: Insurance	24 527	24 527	0		
Total for Solid Waste Management			***805 560 273***	***833 555 625***	**27 995 352**		
Water & Sanitation Services							
Acquisition & Registration & Servitude							**405 000**
CPX/0006476	EFF	1 EFF	100 000	105 000	5 000	Virement approved: Additional funds required for compensation to be paid in lieu of acquiring a portion of Erf 5810 Eersterivier for the pumpstation and for registering a services servitude over Erf 5810 Eersterivier.	
Athlone WWTW-Capacity Extension-phase 1							**1 197 125 002**
CPX/0000479	EFF	1 EFF	139 900 000	139 900 000	0		
CPX/0000479	CGD	4 NT USDG	35 700 000	35 700 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville WWTW							**833 138 469**
CPX/0000512	EFF	1 EFF	47 082 623	47 082 623	0		
CPX/0000512	CRR	3 CRR: CGD Rollovers	0	5 000 144	5 000 144	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year. Funds are required to complete the projects in the 2020/21 Financial Year.	
CPX/0000512	CGD	4 NT USDG	43 805 095	30 000 000	-13 805 095	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Borchards Quarry WWTW							**416 763 817**
CPX/0000471	CRR	3 CRR: CGD Rollovers	0	3 184 180	3 184 180	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year.	
CPX/0000471	CGD	4 NT USDG	27 000 000	15 000 000	-12 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Bulk Retic Sewers in Milnerton Rehab							**589 400 000**
CPX/0006478	EFF	1 EFF	5 000 000	5 000 000	0		
Bulk Water Infrastructure Replacement							**253 000 000**
CPX/0000491	EFF	1 EFF	18 000 000	18 000 000	0		
CPX/0000491	CRR	3 CRR: Water	55 000 000	55 000 000	0		
Cape Flats Rehabilitation							**892 186 729**
CPX/0000532	EFF	1 EFF	77 823 240	77 823 240	0		
CPX/0000532	CGD	4 NT USDG	68 703 501	0	-68 703 501	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Cape Flats WWTW-Refurbish various struct							**1 198 298 026**
CPX/0000533	EFF	1 EFF	52 742 270	52 742 270	0		
CPX/0000533	CRR	3 CRR: CGD Rollovers	0	5 163 173	5 163 173	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Contermanskloof Reservoir							**290 268 990**
CPX/0003850	EFF	1 EFF	121 775 752	121 775 752	0		
Depot Upgrading							**21 195 094**
CPX/0015107	EFF	1 EFF	21 195 094	21 195 094	0		
Development of Additional Infrastructure							**125 000 000**
CPX/0000500	CRR	3 CRR: Water	35 000 000	35 000 000	0		
Diep River - Doornbach Diversions							**10 895 101**
CPX.0016619-F1	CGD	4 NT USDG	331 700	0	-331 700	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Rehab of Diep River - Joe Slovo Pond							**8 396 159**
CPX.0016668-F1	CGD	4 NT USDG	197 440	0	-197 440	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Rehab of Diep River - Erica Road Outfall							**10 106 000**
CPX.0016669-F2	EFF	1 EFF	326 500	326 500	0		
Rehab of Diep River - Theo Marais Canal							**27 561 099**
CPX.0016670-F2	EFF	1 EFF	400 275	400 275	0		
EAM Depot Realignment - 5 Nodal System							**122 000 000**
CPX/0000505	EFF	1 EFF	26 000 000	26 000 000	0		
Firearms							**300 000**
CPX/0016406	EFF	1 EFF	300 000	300 000	0		
Flood Alleviation - Lourens River							**74 974 875**
CPX.0013019-F1	EFF	1 EFF	27 300 000	27 300 000	0		
Flood Alleviation-Lourens River Phase II							**524 327 195**
CPX.0016672-F1	EFF	1 EFF	876 547	876 547	0		
Rehabilitation of Grootboschkloof River							**7 531 201**
CPX.0017475-F1	EFF	1 EFF	414 620	414 620	0		
Rehabilitation Keysers River Steenberg							**7 381 201**
CPX.0017546-F1	EFF	1 EFF	314 620	314 620	0		
Litter Traps Citywide							**30 853 765**
CPX.0017547-F1	EFF	1 EFF	516 667	516 667	0		
Zandvlei - Spaanschemat &P/kasteel River							**6 319 559**
CPX.0017548-F1	EFF	1 EFF	220 710	220 710	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehabilitation of Westlake River							**9 514 401**
CPX.0017549-F1	EFF	1 EFF	456 031	456 031	0		
Upgrade of Zandvlei Canal							**15 329 313**
CPX.0017550-F1	EFF	1 EFF	355 000	355 000	0		
Furniture & Equipment: Additional							**5 100 000**
CPX/0000542	EFF	1 EFF	1 500 000	1 500 000	0		
Upgrade of Geelsloot Pond -Somerset West							**9 257 064**
CPX.0016650-F1	EFF	1 EFF	841 409	841 409	0		
Gordons Bay Beach Front Sewer							**8 685 279**
CPX.0007411-F1	EFF	1 EFF	2 213 677	2 213 677	0		
Informal Settlements Sanitation Installa							**81 813 622**
CPX/0000521	EFF	1 EFF	25 000 000	25 000 000	0		
CPX/0000521	CRR	3 CRR: CGD Rollovers	0	1 813 622	1 813 622	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year. Funds are required to complete the projects in the 2020/21 Financial Year.	
Informal Settlements Water Installations							**19 500 000**
CPX/0000525	EFF	1 EFF	7 500 000	7 500 000	0		
Infrastructure Replace/Refurbish - WWTW							**79 936 846**
CPX/0000527	EFF	1 EFF: 2	0	170 286	170 286	Due to the lockdown and supplier constraints the items could not be delivered by 30 June 2020, resulting in fund being required in the 2020/21 financial year.	
CPX/0000527	CRR	3 CRR: CGD Rollovers	0	4 766 560	4 766 560	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year.	
CPX/0000527	CRR	3 CRR: Sanitation	40 000 000	40 000 000	0		
CPX/0000527	CGD	4 NT USDG	1 000 000	0	-1 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
IT:System, Infrastructure Equipment							**71 910 477**
CPX/0000528	EFF	1 EFF	33 775 295	33 775 295	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Laboratory Equipment: Additional							**17 820 628**
CPX/0000654	EFF	1 EFF	9 820 628	9 820 628	0		
Macassar Flood Alleviation							**458 096 384**
CPX.0016674-F2	EFF	1 EFF	1 001 792	1 001 792	0		
CPX.0016674-F1	CGD	4 NT USDG	2 337 515	0	-2 337 515	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Macassar WWTW Extension							**631 588 069**
CPX/0000639	EFF	1 EFF	4 000 000	4 000 000	0		
CPX/0000639	CGD	4 NT USDG	6 000 000	0	-6 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Upgrade of Manenberg Canal							**19 344 961**
CPX.0016623-F1	CGD	4 NT USDG	486 496	0	-486 496	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Meter Replacement Programme							**688 000 000**
CPX/0000682	EFF	1 EFF	128 000 000	128 000 000	0		
Mitchells Plain WWTW Phase 2							**237 696 062**
CPX/0000684	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Cape Flats Aquifer							**1 372 796 489**
CPX.0010520-F4	EFF	1 EFF	138 000 000	138 000 000	0		
CPX.0010520-F8	EFF	1 EFF: 2	0	1 243 256	1 243 256	The project experienced challenges, together with some delays experienced due to COVID-19 lockdown and associated contract suspensions.	
Atlantis Aquifer							**572 537 784**
CPX.0011032-F3	EFF	1 EFF	89 500 000	89 500 000	0		
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	0	3 329 979	3 329 979	Delayed by national lockdown and subsequent regulations, resulting in funds being required in the 2020/21 financial year.	
Cape Flats Aquifer Recharge							**942 046 275**
CPX.0013724-F1	EFF	1 EFF	233 946 496	233 946 496	0		
Zandvliet Plant Re-use (50ML)							**2 324 236 798**
CPX.0014007-F1	EFF	1 EFF	21 119 726	21 119 726	0		
Table Mountain Group Aquifer							**1 407 399 808**
CPX.0016654-F1	EFF	1 EFF	113 400 000	113 400 000	0		
New Water Plan							**30 052 161**
CPX/0010517	EFF	1 EFF	5 200 000	5 200 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Paardevlei Project - Stormwater							**36 468 179**
CPX.0012962-F2	EFF	1 EFF	14 030 210	14 030 210	0		
CPX.0012962-F4	CRR	3 CRR: CGD Rollovers	0	287 610	287 610	Delayed by national lockdown and subsequent regulations, resulting in funds being required in the 2020/21 financial year.	
Penhill Sewer Installation							**36 289 426**
C14.86001-F1	EFF	1 EFF	20 050 000	20 050 000	0		
Philippi Collector Sewer							**289 046 760**
CPX/0000679	CGD	4 NT USDG	20 000 000	20 000 000	0		
Plant & Equipment Additional							**2 250 000**
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Plant & Equipment: Replacement							**2 250 000**
CPX/0000736	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							**2 001 651 313**
CPX/0000681	EFF	1 EFF	29 000 000	29 000 000	0		
CPX/0000681	CGD	4 NT USDG	10 000 000	0	-10 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Pressure Management: COCT							**45 000 000**
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Refurbishment of Labs							**1 045 000**
CPX/0000706	EFF	1 EFF	345 000	345 000	0		
Regional resources development							**9 539 190**
CPX/0000712	EFF	1 EFF	1 539 190	1 539 190	0		
Retreat Low Lift Pump station							**66 000 000**
CPX.0008876-F2	EFF	1 EFF	15 000 000	15 000 000	0		
CPX.0008876-F4	EFF	1 EFF: 2	0	5 488 478	5 488 478	The requirement to adjust the budget, after the lockdown was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required, it became clear that the anticipated expenditure on the projects were overestimated.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Repl & Upgr Sewerage Pump Stations							**46 797 294**
CPX/0000719	EFF	1 EFF	5 032 303	5 027 303	-5 000	Virement approved: Funds are being reprioritised in order to obtain the servitude for a pump station.	
CPX/0000719	EFF	1 EFF: 2	0	1 769 991	1 769 991	Project have been impacted and delayed by the COVID-19 national lockdown, resulting in projects not being completed in the 2019/20 financial year. Funds are required to complete the projects in the 2020/21 Financial Year.	
CPX/0000719	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Gordon's Bay Sewer Rising Main							**180 000 000**
CPX.0009432-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Replace & Upgrade Sewer Network							**213 000 000**
CPX/0003838	CRR	3 CRR: Sanitation	70 000 000	70 000 000	0		
CPX/0003838	CGD	4 NT USDG	1 000 000	500 000	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Replace & Upgrade Water Network							**271 500 000**
CPX/0003861	CRR	3 CRR: Water	95 000 000	95 000 000	0		
CPX/0003861	CGD	4 NT USDG	1 000 000	500 000	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Sewer Projects as per Master Plan							**7 500 000**
CPX/0000700	EFF	1 EFF	1 500 000	1 500 000	0		
Sir Lowry's Pass River Upgrade							**422 088 902**
CPX.0012948-F2	EFF	1 EFF	80 000 000	80 000 000	0		
Small Plant & Equip: Additional (Retic)							**7 029 328**
CPX/0000701	EFF	1 EFF	1 029 328	1 029 328	0		
Specialised Equipment: Additional							**4 817 067**
CPX/0000689	EFF	1 EFF	1 500 000	1 500 000	0		
CPX/0000689	EFF	1 EFF: 2	0	317 067	317 067	Delivery of items were delayed due to COVID-19 challenges.	
Stormwater Dams - Driftsands							**26 819 476**
CPX.0016647-F2	EFF	1 EFF	105 000	105 000	0		
CPX.0016647-F1	CGD	4 NT USDG	157 500	0	-157 500	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Sundry Equip: Additional various WWTW							**900 000**
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Telemetry Automation							**7 607 151**
CPX/0000642	EFF	1 EFF	1 607 151	1 607 151	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent: Reuse & Inf Upgrades							**86 255 919**
CPX/0000668	EFF	1 EFF	28 255 919	28 255 919	0		
Upgrade Reservoirs City Wide							**20 685 136**
CPX/0004139	EFF	1 EFF	7 685 136	7 685 136	0		
Upgrade Rietvlei Sewer Pump Station							**225 500 000**
CPX.0010643-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Vehicles, Plant Equip: Additional							**61 200 000**
CPX/0000671	EFF	1 EFF	25 000 000	25 000 000	0		
Vehicles: Replacement							**92 420 640**
CPX/0000696	EFF	1 EFF	38 000 000	38 000 000	0		
CPX/0000696	EFF	1 EFF: 2	0	120 640	120 640	Vendor experienced challenges in delivering vehicle by 30 June 2020.	
Upgrade Vygekraal River bank - Athlone							**3 868 850**
CPX.0016621-F1	CGD	4 NT USDG	94 629	0	-94 629	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Upgrade Vygekraal River banks - Phase II							**21 711 410**
CPX.0016671-F1	CGD	4 NT USDG	470 470	0	-470 470	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Water Meters New Connections							**90 000 000**
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
Water Projects as per Master Plan							**7 164 822**
CPX/0000673	EFF	1 EFF	1 164 822	1 164 822	0		
Water Supply at Baden Powell Dr to Khaye							**150 819 317**
C12.86082-F3	CRR	3 CRR: CGD Rollovers	0	5 360 128	5 360 128	After the lockdown was announced the budget was prepared with uncertainties of when the contractors will be allowed to return to work. It could not be accurately determined what the impact will be on the project and if the contractors will be able to return to full production immediately when allowed to return to work. On their return to work at a reduced capacity, Health and Safety requirements to be implemented and re-work required it became clear that the anticipated expenditure on the projects were overestimated resulting in a unspent allocation in the 2019/20 financial year.	
C12.86082-F1	CGD	4 NT USDG	35 921 418	35 921 418	0		
Wesfleur Aeration & Blower Replacement							**63 600 000**
CPX.0016426-F1	EFF	1 EFF	40 000 000	40 000 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Wildevoelvlei WWTW-Upgrade dewatering							**26 000 000**
CPX.0010426-F1	EFF	1 EFF	1 000 000	1 000 000	0		
WS contingency provision - Insurance							**3 150 000**
CPX/0000627	REVENUE	2 Revenue: Insurance	1 050 000	1 050 000	0		
Zandvliet WWTW - Extension							**2 045 468 709**
CPX/0000628	EFF	1 EFF	432 243 887	432 243 887	0		
CPX/0000628	CRR	3 CRR: CGD Rollovers	0	27 885	27 885	Delayed by National lockdown and subsequent regulations, resulting in funds being required in the 2020/21 financial year.	
CPX/0000628	CGD	4 NT USDG	131 056 113	120 000 000	-11 056 113	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Total for Water & Sanitation Services			***2 838 118 795***	***2 742 521 335***	**-95 597 460**		
Total for Water & Waste			***3 643 819 068***	***3 576 224 062***	**-67 595 006**		

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CSS Contingency Provision - Insurance							**6 000 000**
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
IT & Office Equipment: Additional							**200 000**
CPX/0004775	EFF	1 EFF: 2	200 000	200 000	0		
IT Modernisation							**79 287 868**
CPX.0013591-F2	EFF	1 EFF: 2	36 500 000	38 196 231	1 696 231	The contractor could not deliver to the value of the purchase order and did not accept any additional work under COVID-19 Lockdown Regulations Levels 5, 4 & 3 that were implemented to curb the spread of the pandemic. This also had an impact on hiring of an additional IT Contractor. Funds are required to complete the project in 2020/21.	
Total for Support Services: CM & H			***38 700 000***	***40 396 231***	**1 696 231**		

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Active Play Park construction - Zaleni							**250 000**
CPX.0015567-F1	CRR	3 CRR:WardAllocation	68 519	68 519	0		
Alpine Road Park - Netball Court							**200 000**
CPX.0018320-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Ashford Sports Field - Upgrade							**210 000**
CPX.0018161-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Beachfront Strand - Upgrade							**150 000**
CPX.0018322-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Belhar Civic - Fencing							**40 000**
CPX.0018486-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bellville South Civic Centre - Upgrade							**180 000**
CPX.0015053-F1	CRR	3 CRR:WardAllocation	0	11 101	11 101	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Bergvliet Sports Club - Upgrade							**115 000**
CPX.0017382-F1	CRR	3 CRR:WardAllocation	75 000	115 000	40 000	Project implementation was delayed due to COVID-19 lockdown.	
Biodiversity Areas Programme							**200 000**
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		
Bloekombos Community Hall Upgrade							**8 000 000**
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	4 768 047	4 768 047	0		
Bloekombos Sports Complex - Upgrade							**400 000**
CPX.0015705-F1	CRR	3 CRR:WardAllocation	0	227 800	227 800	Planned project could not be carried out due to COVID-19. Funds to be rolled-over in the 2020/21 August adjustment process.	
Bloubekkie Park Basket Ball Turf - Upgr							**150 000**
CPX.0018337-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Brackenfell Civic Centre - Upgrade							**42 000**
CPX.0016159-F1	CRR	3 CRR:WardAllocation	0	9 037	9 037	Project could not be completed due to COVID-19.	
Bruce Road Hall - Equipment							**100 000**
CPX.0018339-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Developments							**48 739 126**
CPX/0008786	EFF	1 EFF: 2	0	440 000	440 000	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
CPX/0008786	CRR	3 CRR: CGD Rollovers	0	1 529 873	1 529 873	Contractor was delayed due to COVID-19 lockdown regulations while an Extension of Time (EOT) was required in order to complete the project, therefore funds are required in the 2020/21 financial year.	
Cemetery Upgrades							**3 762 024**
CPX/0008787	CRR	3 CRR: CGD Rollovers	0	963 198	963 198	Project could not be implemented in the 2019/20 financial year due to COVID-19 lockdown regulations.	
CPX/0008787	CGD	4 NT USDG	727 000	727 000	0		
Circle Strand CBD - Upgrade							**110 000**
CPX.0018341-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coniston Park - Outdoor Gym Equipment							**80 000**
CPX.0018488-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
De Grendel Park - Runners Track							**70 000**
CPX.0014988-F1	CRR	3 CRR:WardAllocation	34 988	34 988	0		
Depot Upgrades & Developments: CityParks							**20 000 000**
CPX/0008826	EFF	1 EFF: 2	10 500 000	10 500 000	0		
Desmond Tutu Hall - Equipment							**20 000**
CPX.0018491-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Development Netball Courts - Ward 100							**100 000**
CPX.0015608-F1	CRR	3 CRR:WardAllocation	0	3 430	3 430	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Development of Parks - Ward 86							**250 000**
CPX.0015192-F1	CRR	3 CRR:WardAllocation	179 188	179 188	0		
Development of Sportsfield - Ward 36							**5 000 000**
CPX.0018686-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
District Parks Programme							**7 400 000**
CPX/0009578	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Dunoon Rec Centre - Sports Equipment							**150 000**
CPX.0015925-F1	CRR	3 CRR:WardAllocation	0	125 918	125 918	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Durbanville Town Hall - Equipment							**50 000**
CPX.0018095-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eersteriver MPC - Upgrade							**100 000**
CPX.0018508-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Eikendal Sports Complex - Upgrade							**60 000**
CPX.0018343-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Ekhwezi Centre - Upgrade							**1 000 000**
CPX.0015587-F1	CRR	3 CRR:WardAllocation	0	64 900	64 900	Project delayed due to the national lockdown, contractor was unable to finish the work by 30 June 2020. Funds are requested to be rolled-over in the August 2020 adjustment budget process.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Elsies River Civic - Recreation Equipm							**110 000**
CPX.0017654-F1	CRR	3 CRR:WardAllocation	0	68 502	68 502	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Elsies River S/G - Spectator Seating							**230 000**
CPX.0018079-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Eversdal Sport Facility - Upgrade							**150 000**
CPX.0018098-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Facility upgrades: SASREA							**1 293 306**
CPX/0015640	EFF	1 EFF: 2	1 240 000	1 293 306	53 306	Project has been delayed due to COVID-19 national lockdown restrictions. Funds required in order to complete the project.	
Fencing - Schabort Crescent							**50 839**
CPX.0017384-F1	CRR	3 CRR:WardAllocation	0	11 955	11 955	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds required in order to complete the project.	
Fencing - Titus Garden							**110 000**
CPX.0018345-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Fencing - Ward 113							**150 000**
CPX.0017469-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing - Ward 2							**505 000**
CPX.0018514-F1	CRR	3 CRR:WardAllocation	505 000	505 000	0		
Fencing - Ward 22							**300 000**
CPX.0018530-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Fencing and Gates Upgrade							**4 189 950**
CPX/0001047	EFF	1 EFF: 2	2 000 000	2 189 950	189 950	Project has been delayed due to COVID-19 national lockdown restrictions. Funds required in order to complete the project.	
Fencing POS - Durmonte							**60 000**
CPX.0018100-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Fencing POS - Erf 455 Durbanville							**20 000**
CPX.0018102-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Field Crescent Sportsfield - Upgrade							**300 000**
CPX.0018418-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment							**1 333**
CPX/0008815	REVENUE	2 Revenue: Insurance	0	1 333	1 333	Due to the price increase in the 2019/20 financial year, the purchase order could not be increased timeously for item to be delivered by 30 June 2020. Funds are required in 2020/21 for items to be delivered and paid.	
Furniture Fittings and Equipment							**4 014 385**
CPX/0001049	EFF	1 EFF: 2	2 000 000	2 014 385	14 385	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
Further Upgrade POS - Penlyn Estate							**350 000**
CPX.0018446-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Goodwood S/G - Water Resilience Plan							**125 000**
CPX.0017652-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	Project implementation was delayed due to COVID-19 lockdown.	
Goodwood Sportsclub - Upgrade							**200 000**
CPX.0013311-F1	CRR	3 CRR:WardAllocation	0	10 017	10 017	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Gym Equipment - Ward 31							**250 000**
CPX.0018534-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Gym Equipment - Ward 50							**250 000**
CPX.0018546-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Gym Equipment - Ward 70							**30 000**
CPX.0017467-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Project implementation was delayed due to COVID-19 lockdown.	
Hanover Park Civic - Sports & Rec Equip							**35 000**
CPX.0018441-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Hardening & Securing of Facilities							**7 686 499**
CPX/0005587	EFF	1 EFF: 2	4 473 492	4 686 499	213 007	Project has been delayed due to COVID-19 national lockdown restrictions. Funds required in order to complete the project.	
Hout Bay Beach - Upgrade							**180 000**
CPX.0017883-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Install Bollards - Excelsior Park H/Bury							**100 000**
CPX.0018220-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Integrated Recreation & Parks Facilities							**41 195 577**
CPX/0011448	CGD	4 NT NDPG	3 000 000	3 000 000	0		
CPX/0011448	CGD	4 NT USDG	7 950 000	4 250 000	-3 700 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hout Bay Recreation Facility Upgrade							**7 210 000**
CPX.0011609-F2	CRR	3 CRR: CGD Rollovers	0	176 867	176 867	Project due to contractor not able to accept any additional work as a result of the COVID-19 lockdown regulations.	
CPX.0011609-F1	CGD	4 NT USDG	6 910 000	6 910 000	0		
Upgrade Masiphumelele Community Park							**1 800 000**
CPX.0011610-F1	CGD	4 NT USDG	2 800 000	1 800 000	-1 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Khaya Integrated Recreation Facility							**17 126 667**
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	0	1 116 318	1 116 318	Project delayed due to the COVID-19 restrictions as there were insufficient documentation for appointing a contractor on time. Furthermore, the lockdown impacted the contractor's ability to engage an adequate labour force to keep projects on schedule and to meet the completion obligations.	
CPX.0011612-F1	CGD	4 NT ICD	15 600 000	15 600 000	0		
Mfuleni Integrated Recreation Facility							**2 000 000**
CPX.0011613-F1	CGD	4 NT USDG	4 000 000	1 000 000	-3 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Blue Ridge Integrated Rec Facility							**9 533 787**
CPX.0011614-F1	CGD	4 NT USDG	3 800 000	3 800 000	0		
Pelican Park Integrated Rec Facility							**5 300 000**
CPX.0011615-F1	CGD	4 NT USDG	300 000	300 000	0		
Hanover Park Integrated Rec Facility							**5 200 000**
CPX.0011618-F1	CGD	4 NT USDG	5 000 000	200 000	-4 800 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Bellville Integrated Rec Facility							**35 941 577**
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	0	335 495	335 495	Project delayed as a result of the COVID-19 lockdown restrictions due to lack of access to site, while reduced traffic conditions limited the Transport Study portion of work.	
CPX.0011619-F1	CGD	4 NT ICD	15 000 000	15 000 000	0		
Irrigation: General Upgrade							**6 070 987**
CPX/0001242	EFF	1 EFF: 2	3 000 000	3 070 987	70 987	Supplier unable to finish before 30 June 2020 as lockdown restrictions delayed site visits.	
IT Infrastructure and Equipment							**4 331 480**
CPX/0001244	EFF	1 EFF: 2	2 000 000	2 331 480	331 480	Due to COVID-19 the company had delays in importing the required specified product. Funds to be adjusted in the 2020/21 August 2020 adjustment budget process.	
J Nontulo Stadium - Tarring							**50 000**
CPX.0015535-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Joe Slovo Comm Hall - Boxing Ring							**90 000**
CPX.0017458-F1	CRR	3 CRR:WardAllocation	0	90 000	90 000	Project implementation was delayed due to COVID-19 lockdown.	
Kerria Sportfield - Upgrade							**450 000**
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Klipheuwel Sportsfield - Upgrade							**250 000**
CPX.0018104-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Landscaping - Oxford Street							**60 000**
CPX.0018020-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lifeguard Equipment - Ward 23							**50 000**
CPX.0015923-F1	CRR	3 CRR:WardAllocation	0	9 345	9 345	Project implementation was delayed due to COVID-19 lockdown.	
Lotus River Hall - Musical Instruments							**25 000**
CPX.0017766-F1	CRR	3 CRR:WardAllocation	0	8 085	8 085	Due to the COVID-19 lockdown, work could not be completed. Funds required in order to complete the project.	
Lotus River Hall - Sound Equipment							**60 000**
CPX.0018443-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lower De Waal Park - Drinking Fountain							**45 000**
CPX.0017885-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
M/Purpose Court Fencing - Ward 96							**200 000**
CPX.0018550-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Macassar Beach - Lifesaving Equipment							**30 000**
CPX.0018497-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Macassar New SF - Container Stand							**150 000**
CPX.0018773-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Macassar New SF - Mowing Equipment							**50 000**
CPX.0018499-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar New SF - Multipurpose Poles							**30 000**
CPX.0018504-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Macassar New SF - Toilet Facilities Upgr							**120 000**
CPX.0018556-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Macassar Old Hall - Bowling Fac Upgr							**50 000**
CPX.0018558-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Macassar Sportsfield - Skateboard Ramp							**209 491**
CPX.0015154-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Maitland Crematorium							**69 505 767**
CPX.0003490-F3	EFF	1 EFF: 2	30 000 000	30 000 000	0		
Maitland Crematorium Programme							**45 133**
CPX/0008789	CRR	3 CRR: CGD Rollovers	0	45 133	45 133	Project implemented later than anticipated, contractor was unable to complete scope of work by end of financial year.	
Maitland Town Hall - Upgrade							**100 000**
CPX.0013293-F1	CRR	3 CRR:WardAllocation	0	8 213	8 213	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations.	
Makhaza Sportsfield - Soccer Poles							**60 000**
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Mamre Sports Complex Upgrade							**8 188 368**
CPX.0009093-F2	CRR	3 CRR: CGD Rollovers	0	88 203	88 203	Contractor was unable to proceed with the installation due to the backlog from the manufacturer.	
CPX.0009093-F1	CGD	4 NT USDG	2 700 000	1 017 000	-1 683 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Manenberg Integrated Project							**22 171 732**
CPX.0007092-F4	CRR	3 CRR: CGD Rollovers	0	5 000 000	5 000 000	Contractor could not deliver by 30 June 2020, due to the halt in delivery as a result of the COVID-19 lockdown regulations.	
Matroosfontein - Recreation Equipment							**70 000**
CPX.0013331-F1	CRR	3 CRR:WardAllocation	0	18 838	18 838	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Matroosfontein Civic - Upgrade							**100 000**
CPX.0017595-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Project implementation was delayed due to COVID-19 lockdown.	
Melkbos Beachfront - HM Solar Lights							**100 000**
CPX.0018555-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mfuleni Artificial Turf							**2 440 405**
C12.95077-F1	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
MGV Clubhouse - Upgrade Phase1							**1 015 001**
CPX.0012856-F1	CRR	3 CRR:WardAllocation	375 000	721 499	346 499	Project implementation was delayed due to COVID-19 lockdown, funds to be rolled-over to the 2020/21 financial year.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Millers Camp Sportsfield - Upgrade							**2 500 000**
CPX.0010628-F1	CRR	3 CRR:WardAllocation	0	1 615 158	1 615 158	Delays due to zoning rectification being required before construction can commence also resulting in a delay in Council approval of the drawings; delays due to negotiations between contractor and local enterprises. The contractor could not deliver to the value of the purchase order and not accept any additional work due to COVID-19 Lockdown Regulations under Level 5, 4 & 3 that were implemented to curb the spread of the pandemic.	
Mnandi Swimming Pool - Pool shading							**100 000**
CPX.0018597-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Multi Purpose Court Bayview - Upgrade							**212 943**
CPX.0013269-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Weltevreden Rec Centre - Netball Court							**250 000**
CPX.0018312-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
New fence - Jip de Jager							**50 000**
CPX.0014978-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Project implementation was delayed due to COVID-19 lockdown. Funds to be rolled-over in the August 2020 adjustment budget process.	
New fence - POS Loevenstein							**60 000**
CPX.0018223-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
New fence - Van Riebeeckshof Rd							**120 000**
CPX.0014982-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	Project implementation was delayed due to COVID-19 lockdown. Funds to be rolled-over in the August 2020 adjustment budget process.	
New footpath - Hoheizen Park Hoheizen							**100 000**
CPX.0018224-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Nomzamo SF - Artificial Turf							**3 076 888**
C12.95081-F1	CGD	4 NT USDG	3 500 000	0	-3 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Ohio Sportfield - Sports & Rec Equipment							**50 000**
CPX.0018602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Orangia Tennis Court - Resurfacing							**150 000**
CPX.0018221-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Outdoor Gym Equipment - Ward 22							**80 000**
CPX.0018562-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 3							**450 000**
CPX.0018545-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Outdoor Gym Equipment - Ward 86							**77 000**
CPX.0018600-F1	CRR	3 CRR:WardAllocation	77 000	77 000	0		
Park & Gym Equipment - Ward 21							**100 000**
CPX.0015465-F1	CRR	3 CRR:WardAllocation	0	23 400	23 400	Project has been delayed due to COVID-19 national lockdown restrictions. Available funds to be rolled-over in the August 2020 adjustment budget process in order to complete the project.	
Park Construction - Ilitha Park							**1 500 000**
CPX.0015569-F1	CRR	3 CRR:WardAllocation	0	632 373	632 373	Project delayed due to the national lockdown. Funds to be rolled-over in the August 2020 adjustment budget process.	
Park Construction - Ward 11							**50 000**
CPX.0018188-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Constructions - Ward 100							**100 000**
CPX.0015604-F1	CRR	3 CRR:WardAllocation	0	35 467	35 467	Due to the COVID-19 lockdown, project could not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Park Constructions - Ward 15							**50 000**
CPX.0015709-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Upgrades Programme							**11 740 604**
CPX/0008791	EFF	1 EFF: 2	500 000	1 100 000	600 000	The vendor was appointed to do the upgrade at this public facility, and was planned to start work beginning of April 2020. When work could commence the vendor unfortunately had to complete critical work at Health facilities which was need urgently due to facilities being used for COVID-19 health services.	
CPX/0008791	CGD	4 NT USDG	100 000	0	-100 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Park Upgrades Routine Programme							**0**
CPX/0008817	CGD	4 NT USDG	100 000	0	-100 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Pelican Park Hall - Sound Equipment							**22 000**
CPX.0018604-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Philadelphia Sportsfield - Upgrade							**150 000**
CPX.0018023-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Plant & Equipment							**300 000**
CPX/0008827	EFF	1 EFF: 2	300 000	300 000	0		
PP Smit SF - JoJo Tanks & Bases							**30 000**
CPX.0015393-F1	CRR	3 CRR:WardAllocation	0	15 428	15 428	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Roll-over is requested in order to complete the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
PP Smit SF - Security Upgrade							**100 000**
CPX.0018025-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Princess Vlei Eco Centre - Furniture							**20 000**
CPX.0013323-F1	CRR	3 CRR:WardAllocation	0	3 635	3 635	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Provision of Equipment for facilities							**7 941 181**
CPX/0001083	EFF	1 EFF: 2	3 000 000	4 941 181	1 941 181	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
Ravensmead Civic - Furniture & Equip							**75 000**
CPX.0018081-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Ravensmead Civic - Recreation Equipment							**30 000**
CPX.0018083-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Reading Room Equipment - Ward 13							**5 000**
CPX.0018577-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Recreation Equipment - Ward 52							**200 000**
CPX.0014967-F1	CRR	3 CRR:WardAllocation	0	37 292	37 292	Vendor could not deliver items before 30 June 2020. Funds are requested to be rolled-over in the August 2020 adjustments budget process.	
Recreation Hubs Equipment							**2 026 563**
CPX/0001040	EFF	1 EFF: 2	1 000 000	1 026 563	26 563	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
Regional Recreation Hubs							**54 000 000**
CPX/0014478	EFF	1 EFF: 2	10 000 000	10 000 000	0		
CPX/0014478	CGD	4 NT USDG	5 000 000	4 000 000	-1 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Roome Park - Fencing							**500 000**
CPX.0018525-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Schotschekloof Sports Complex - Upgrade							**700 000**
CPX.0015088-F1	CRR	3 CRR:WardAllocation	250 000	700 000	450 000	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Seawinds Hall - Equipment							**38 000**
CPX.0018616-F1	CRR	3 CRR:WardAllocation	38 000	38 000	0		
Seawinds Hall - Sports Equipment							**50 000**
CPX.0017714-F1	CRR	3 CRR:WardAllocation	0	5 350	5 350	Due to the COVID-19 lockdown, work could not be completed. Funds required in order to complete the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Social Services Centres in Informal Sett							**5 000 000**
CPX/0012136	CGD	4 NT USDG	4 000 000	1 500 000	-2 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Solo St Sports Facility - Soccer Posts							**80 000**
CPX.0017376-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sport and Recreation Facilities Upgrade							**33 175 384**
CPX/0001104	EFF	1 EFF: 2	7 783 844	8 294 865	511 021	Project has been delayed due to COVID-19 national lockdown restrictions. Funds required in order to complete the project.	
CPX/0001104	CGD	4 NT USDG	300 942	273 000	-27 942	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods.	
CPX/0001104	CGD	4 WCG - Sport & Rec	1 000 000	1 000 000	0		
Sport Field Upgrade - Ward 52							**200 000**
CPX.0013287-F1	CRR	3 CRR:WardAllocation	0	32 178	32 178	Project implementation was delayed due to COVID-19 lockdown.	
Sprigg Road Park - Gym Equipment							**80 000**
CPX.0018618-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Steenberg Hall - Sound Equipment							**40 000**
CPX.0018620-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Strandfontein Community Hall - Upgrade							**150 000**
CPX.0017767-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Project implementation was delayed due to COVID-19 lockdown. Funds to be rolled-over in the August 2020 adjustment budget process.	
Strandfontein Hall - Upgrade							**150 000**
CPX.0018395-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Summer Greens Skateboard Park - Fence							**150 000**
CPX.0015018-F1	CRR	3 CRR:WardAllocation	26 934	26 934	0		
Supply, Install & Replace Signage							**1 000 000**
CPX/0008821	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Site B Synthetic Pitch							**4 000 000**
CPX.0004327-F1	CGD	4 NT USDG	500 000	0	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Tafelsig Community Hall - Sports Equip							**50 000**
CPX.0018406-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Thornton Scouts Hall - Upgrade							**150 000**
CPX.0017380-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Project implementation was delayed due to COVID-19 lockdown. Available funds to be rolled-over in the August 2020 adjustment budget process in order to complete the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Turfhall Stadium Upgrade							**10 166 128**
C09.95026-F2	CGD	4 Private Sector Fin	633 959	633 959	0		
Upgrade - Doordekraaldam							**100 000**
CPX.0015020-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Project has been delayed due to COVID-19 national lockdown restrictions. Available funds to be rolled-over in the August 2020 adjustment budget process in order to complete the project.	
Upgrade Beach Area - Ward 83							**120 000**
CPX.0015606-F1	CRR	3 CRR:WardAllocation	0	47 600	47 600	Gym equipment and signage were installed, however the project could not be completed due to the COVID-19 lockdown. Remaining funds to be rolled-over in 2020/21 August adjustment process.	
Upgrade Canal - Langa							**699 989**
CPX.0013295-F1	CRR	3 CRR:WardAllocation	300 000	560 005	260 005	Due to COVID-19 national lockdown the contractor was unable to complete the work before end of the financial year. Funds to be rolled-over to 2020/2021 financial year.	
Upgrade Canal - Ward 53							**100 000**
CPX.0018125-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrances - Philadelphia							**184 928**
CPX.0013177-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Entrances - Ward 103							**150 000**
CPX.0018117-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Fence - Ward 56							**120 000**
CPX.0015056-F1	CRR	3 CRR:WardAllocation	0	33 871	33 871	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Roll-over is requested in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Greenbelts - Ward 113							**240 000**
CPX.0018186-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade Parks - Ward 49							**255 000**
CPX.0018361-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Upgrade Parks - Ward 85							**152 591**
CPX.0018401-F1	CRR	3 CRR:WardAllocation	100 000	152 591	52 591	Project has been delayed due to COVID-19 national lockdown restrictions. Available funds to be rolled-over in the August 2020 adjustment budget process in order to complete the project.	
Upgrade Parks - Ward 86							**80 000**
CPX.0018399-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade POS - Ward 6							**365 000**
CPX.0018416-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade POS - Ward 83							**60 000**
CPX.0018397-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Abrahams Park							**50 000**
CPX.0018380-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Adam Tas Park							**595 000**
CPX.0014976-F1	CRR	3 CRR:WardAllocation	529 470	529 470	0		
Upgrade Park - Anita Park							**150 000**
CPX.0015945-F1	CRR	3 CRR:WardAllocation	102 400	102 400	0		
Upgrade Park - Bisley Park							**200 000**
CPX.0015939-F1	CRR	3 CRR:WardAllocation	58 912	71 739	12 827	Goal posts and line markings have been advertised but the awarding has been delayed by the lockdown. Funds are required to be rolled-over in order for the process to commence and complete the project.	
Upgrade Park - Bizweni Park							**20 000**
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Boschendal Street Park							**100 000**
CPX.0018225-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Dahlia St, Ravensmead							**150 000**
CPX.0014987-F1	CRR	3 CRR:WardAllocation	0	75 575	75 575	Contractor could not deliver under level 3 and 4 regulations. Funds be rolled-over to the 2020/21 financial year in the August adjustments budget process.	
Upgrade Park - Edge Park							**250 000**
CPX.0018057-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Park - Goewerneur St							**50 000**
CPX.0018246-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Hoheizen							**70 000**
CPX.0018248-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Park - Louis Botha Park							**62 265**
CPX.0015715-F1	CRR	3 CRR:WardAllocation	0	32 465	32 465	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds required in order to complete the project.	
Upgrade Park - Irvine Park							**200 000**
CPX.0018521-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - Karate Park							**150 000**
CPX.0015941-F1	CRR	3 CRR:WardAllocation	0	85 089	85 089	Some equipment installed. Remaining funds will be used to procure gym equipment. Project delayed due to COVID-19 national lockdown. Funds to be rolled-over in the August 2020 adjustments budget process.	

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Upgrade Park - Kenridge Park							**130 000**
CPX.0015043-F1	CRR	3 CRR:WardAllocation	0	113 110	113 110	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds to be rolled-over to the 2020/21 financial year in the August 2020 adjustment budget process.	
Upgrade Park - Manzini Park							**50 000**
CPX.0018382-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Mashakane Park							**209 840**
CPX.0018384-F1	CRR	3 CRR:WardAllocation	209 840	209 840	0		
Upgrade Park - Monopoly Park							**250 000**
CPX.0015937-F1	CRR	3 CRR:WardAllocation	0	124 178	124 178	Project delayed due to the national lockdown, contractor was unable to finish the work by 30 June 2020. Funds are requested to be rolled-over in the August 2020 adjustment budget process.	
Upgrade Park - Oval North Park							**100 000**
CPX.0018387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Pointsettia Park							**30 000**
CPX.0018477-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Riesling Park							**40 000**
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Salvo Park							**100 000**
CPX.0015717-F1	CRR	3 CRR:WardAllocation	0	63 350	63 350	Due to the COVID-19 lockdown, work could not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Park - Samantha Street							**70 000**
CPX.0018389-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Park - Setlaars Park							**40 000**
CPX.0014985-F1	CRR	3 CRR:WardAllocation	20 043	20 043	0		
Upgrade Park - Site C Section D							**148 990**
CPX.0013877-F1	CRR	3 CRR:WardAllocation	101 000	0	-101 000	Administration Adjustment: project consolidated with CPX.0018390-F1 Upgrade Park - Site C Section D.	
Upgrade Park - Site C Section D							**201 000**
CPX.0018390-F1	CRR	3 CRR:WardAllocation	100 000	201 000	101 000	Administration Adjustment: project consolidated with CPX.0013877-F1 Upgrade Park - Site C Section D.	
Upgrade Park - UT Park							**375 000**
CPX.0018391-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Park - Van Der Stel Park							**20 000**
CPX.0018483-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Veerpyl Park							**150 000**
CPX.0018392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - YA Park							**375 000**
CPX.0018393-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		
Upgrade Parks - Mark Plein Park							**40 000**
CPX.0017593-F1	CRR	3 CRR:WardAllocation	0	12 463	12 463	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds required in order to complete the project.	
Upgrade Parks - Rosendal							**90 000**
CPX.0018119-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - SLP Village							**20 000**
CPX.0018481-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks - Ward 1							**772 292**
CPX.0018061-F1	CRR	3 CRR:WardAllocation	730 000	772 292	42 292	Project implementation was delayed due to COVID-19 lockdown. Funds to be rolled-over in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 10							**100 000**
CPX.0018519-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 101							**493 240**
CPX.0018394-F1	CRR	3 CRR:WardAllocation	425 000	493 240	68 240	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 102							**10 000**
CPX.0018440-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Upgrade Parks - Ward 105							**105 325**
CPX.0018123-F1	CRR	3 CRR:WardAllocation	50 000	105 325	55 325	Due to COVID-19 the service provider was unable to complete the work before end of financial year.	
Upgrade Parks - Ward 106							**350 000**
CPX.0015330-F1	CRR	3 CRR:WardAllocation	299 400	299 400	0		
Upgrade Parks - Ward 107							**670 000**
CPX.0014969-F1	CRR	3 CRR:WardAllocation	670 000	670 000	0		
Upgrade Parks - Ward 107							**300 000**
CPX.0018064-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Parks - Ward 108							**163 228**
CPX.0018190-F1	CRR	3 CRR:WardAllocation	163 228	163 228	0		
Upgrade Parks - Ward 109							**129 700**
CPX.0018517-F1	CRR	3 CRR:WardAllocation	100 000	129 700	29 700	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 11							**150 000**
CPX.0018218-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 111							**500 000**
CPX.0018409-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks - Ward 112							**220 000**
CPX.0018121-F1	CRR	3 CRR:WardAllocation	120 000	220 000	100 000	Supplier unable to deliver before 30 June 2020 as lockdown restrictions delayed the movement of goods. Funds to be rolled-over in the 2020/21 August adjustment process.	
Upgrade Parks - Ward 113							**150 000**
CPX.0015047-F1	CRR	3 CRR:WardAllocation	66 428	66 428	0		
Upgrade Parks - Ward 12							**406 250**
CPX.0018523-F1	CRR	3 CRR:WardAllocation	360 000	406 250	46 250	The impact of the COVID-19 lockdown caused delivery constraints by the supplier. Funds to be rolled-over in the August 2020 adjustments budget process.	
Upgrade Parks - Ward 13							**618 489**
CPX.0018515-F1	CRR	3 CRR:WardAllocation	618 489	618 489	0		
Upgrade Parks - Ward 14							**421 416**
CPX.0018526-F1	CRR	3 CRR:WardAllocation	421 416	421 416	0		
Upgrade Parks - Ward 15							**100 000**
CPX.0018553-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 16							**244 090**
CPX.0018527-F1	CRR	3 CRR:WardAllocation	200 000	244 090	44 090	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in the 2020/21 financial year in order to complete the project.	
Upgrade Parks - Ward 17							**528 979**
CPX.0018531-F1	CRR	3 CRR:WardAllocation	400 000	528 979	128 979	Planned project could not be carried out due to COVID-19. Funds to be rolled-over in the 2020/21 August adjustment.	
Upgrade Parks - Ward 19							**300 000**
CPX.0015876-F1	CRR	3 CRR:WardAllocation	55 949	55 949	0		
Upgrade Parks - Ward 19							**100 000**
CPX.0018192-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Parks - Ward 2							**105 000**
CPX.0018532-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Upgrade Parks - Ward 20							**110 000**
CPX.0015334-F1	CRR	3 CRR:WardAllocation	0	70 163	70 163	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds are requested in order to complete the project and adjusted in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 22							**133 037**
CPX.0018547-F1	CRR	3 CRR:WardAllocation	100 000	133 037	33 037	Due to COVID-19 the service provider was unable to complete the work before end of financial year.	
Upgrade Parks - Ward 23							**80 000**
CPX.0018408-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks - Ward 24							**221 154**
CPX.0018548-F1	CRR	3 CRR:WardAllocation	200 000	221 154	21 154	Contractor could not do the installation due to backlog on the manufacturer's side. Funds are requested to be rolled-over in the 2020/21 August 2020 adjustment budget process.	
Upgrade Parks - Ward 25							**300 000**
CPX.0014961-F1	CRR	3 CRR:WardAllocation	0	150 005	150 005	Contractors' tender expired and could not deliver goods. Funds to be rolled-over in the 2020/21 Financial year.	
Upgrade Parks - Ward 26							**500 000**
CPX.0018085-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks - Ward 27							**256 505**
CPX.0018087-F1	CRR	3 CRR:WardAllocation	200 000	256 505	56 505	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in the 2020/21 financial year in order to complete the project.	
Upgrade Parks - Ward 28							**200 000**
CPX.0018091-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 29							**580 000**
CPX.0015921-F1	CRR	3 CRR:WardAllocation	329 868	329 868	0		
Upgrade Parks - Ward 30							**303 050**
CPX.0018093-F1	CRR	3 CRR:WardAllocation	300 000	303 050	3 050	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 31							**45 000**
CPX.0018551-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Upgrade Parks - Ward 37							**1 000 000**
CPX.0018861-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Parks - Ward 4							**250 000**
CPX.0018066-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 43							**300 000**
CPX.0018438-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 44							**230 000**
CPX.0018284-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 46							**500 000**
CPX.0018436-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks - Ward 47							**213 957**
CPX.0015573-F1	CRR	3 CRR:WardAllocation	0	28 741	28 741	Project implementation was delayed due to COVID-19 lockdown.	
Upgrade Parks - Ward 48							**283 611**
CPX.0018407-F1	CRR	3 CRR:WardAllocation	250 000	283 611	33 611	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in the 2020/21 financial year in order to complete the project.	
Upgrade Parks - Ward 50							**230 000**
CPX.0015438-F1	CRR	3 CRR:WardAllocation	0	83 753	83 753	Contractor could not deliver under level 4 regulations. Funds requested to be rolled-over to 2020/21 to continue with the work.	
Upgrade Parks - Ward 51							**256 200**
CPX.0018127-F1	CRR	3 CRR:WardAllocation	256 200	256 200	0		
Upgrade Parks - Ward 52							**498 042**
CPX.0018129-F1	CRR	3 CRR:WardAllocation	498 042	498 042	0		
Upgrade Parks - Ward 53							**186 685**
CPX.0018131-F1	CRR	3 CRR:WardAllocation	186 685	186 685	0		
Upgrade Parks - Ward 55							**252 000**
CPX.0018133-F1	CRR	3 CRR:WardAllocation	252 000	252 000	0		
Upgrade Parks - Ward 56							**615 072**
CPX.0018135-F1	CRR	3 CRR:WardAllocation	615 072	615 072	0		
Upgrade Parks - Ward 58							**270 000**
CPX.0018164-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade Parks - Ward 59							**150 000**
CPX.0018166-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 6							**60 000**
CPX.0018468-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Parks - ward 63							**350 000**
CPX.0018466-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Parks - Ward 66							**100 000**
CPX.0018453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 68							**200 000**
CPX.0018450-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 69							**100 000**
CPX.0018159-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 7							**579 813**
CPX.0018358-F1	CRR	3 CRR:WardAllocation	515 000	579 813	64 813	The impact of the COVID-19 lockdown caused delivery constraints by the supplier. Funds are requested to be rolled-over in the August 2020 adjustments budget process.	
Upgrade Parks - Ward 70							**130 000**
CPX.0018069-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade Parks - Ward 71							**100 000**
CPX.0018168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 72							**100 000**
CPX.0018170-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 73							**360 000**
CPX.0018172-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		
Upgrade Parks - Ward 75							**200 000**
CPX.0018471-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 76							**300 000**
CPX.0018473-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 78							**330 000**
CPX.0018363-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Upgrade Parks - Ward 8							**1 080 000**
CPX.0018352-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0		
Upgrade Parks - Ward 81							**250 000**
CPX.0018365-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 84							**20 000**
CPX.0018552-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Parks - Ward 92							**50 000**
CPX.0018423-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 95							**500 000**
CPX.0015725-F1	CRR	3 CRR:WardAllocation	204 584	350 865	146 281	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Parks - Ward 98							**250 000**
CPX.0018448-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks & POS - Ward 115							**300 000**
CPX.0018149-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks & POS - Ward 15							**20 000**
CPX.0017591-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks & POS - Ward 54							**250 000**
CPX.0018151-F1	CRR	3 CRR:WardAllocation	100 000	250 000	150 000	Project implementation was delayed due to COVID-19 lockdown.	
Upgrade Parks & POS - Ward 57							**555 068**
CPX.0018153-F1	CRR	3 CRR:WardAllocation	450 000	555 068	105 068	Project has been delayed due to COVID-19 national lockdown restrictions. Available funds to be rolled-over in the August 2020 adjustment budget process in order to complete the project.	
Upgrade Parks & POS - Ward 62							**150 000**
CPX.0018174-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 73							**385 000**
CPX.0014948-F1	CRR	3 CRR:WardAllocation	0	44 659	44 659	Project implementation was delayed due to COVID-19 lockdown.	
Upgrade Parks & POS - Ward 74							**496 975**
CPX.0018155-F1	CRR	3 CRR:WardAllocation	250 000	496 975	246 975	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Upgrade Parks & POS - Ward 77							**651 402**
CPX.0018157-F1	CRR	3 CRR:WardAllocation	400 000	651 402	251 402	Project delayed due to the national lockdown, contractor was unable to finish the work by 30 June 2020. Funds are requested to be rolled-over in the August 2020 adjustment budget process.	
Upgrade POS - Bhunga Square							**100 000**
CPX.0015537-F1	CRR	3 CRR:WardAllocation	0	46 300	46 300	Project delayed due to the national lockdown, contractor was unable to finish the work by 30 June 2020. Funds are requested to be rolled-over in the August 2020 adjustment budget process.	
Upgrade POS - Hoheizen							**25 000**
CPX.0017465-F1	CRR	3 CRR:WardAllocation	0	25 000	25 000	Project implementation was delayed due to COVID-19 lockdown.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade POS - Vierlanden (Erf 20188 RE)							**200 001**
CPX.0015513-F1	CRR	3 CRR:WardAllocation	150 000	156 620	6 620	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds required in order to complete the project.	
Upgrade POS - Ward 111							**34 944**
CPX.0017727-F1	CRR	3 CRR:WardAllocation	0	34 944	34 944	Project implementation was delayed due to COVID-19 lockdown.	
Upgrade POS - Ward 38							**250 000**
CPX.0018859-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade POS's - Ward 83							**60 000**
CPX.0015600-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Site C Stadium - Upgrade							**1 200 000**
CPX.0015910-F1	CRR	3 CRR:WardAllocation	328 104	328 104	0		
Upgrade Parks - Ward 93							**200 000**
CPX.0018420-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Vierlanden Park - Play Equipment							**170 000**
CPX.0015519-F1	CRR	3 CRR:WardAllocation	0	59 077	59 077	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds to be rolled-over to the 2020/21 financial year in the August 2020 adjustment budget process.	
Vuyiseka Multi-Purpose Centre - Upgrade							**25 136 000**
CPX/0019276	CGD	4 NT NDPG	31 636 000	25 136 000	-6 500 000	Budgetary provision reduced due to a reduction in the NDPG allocation from National Treasury.	
Vygieskraal Stadium - Security Control H							**56 913**
CPX.0015147-F1	CRR	3 CRR:WardAllocation	13 813	13 813	0		
Kraaifontein SF - Further Upgrade							**1 138 780**
CPX.0006878-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Princess Vlei Park							**749 190**
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Park - Loevenstein Park							**258 835**
CPX.0009852-F1	CRR	3 CRR:WardAllocation	0	139 000	139 000	Due to the COVID-19 lockdown, work could not be completed. Roll-over is requested in order to complete the project. Funds to be adjusted in the August 2020 adjustment budget process.	
Water Saving Initiatives							**1 359 768**
CPX/0008813	EFF	1 EFF: 2	1 000 000	1 059 768	59 768	Due to the COVID-19 lockdown, work could unfortunately not be completed. Funds required in order to complete the project.	
Total for Recreation & Parks			***240 700 856***	***230 955 061***	**-9 745 795**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Library & Information Services							
Books, Periodicals & Subscription							**31 999 450**
CPX/0003798	EFF	1 EFF: 2	3 663 054	3 663 054	0		
CPX/0003798	REVENUE	2 Revenue	8 773 761	8 773 761	0		
Furniture, Tools & Equipment: Additional							**1 284 695**
CPX/0003834	EFF	1 EFF: 2	400 000	400 000	0		
CPX/0003834	CRR	3 CRR: CGD Rollovers	0	284 695	284 695	Due to the COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Furniture, Tools & Equipment: Replace							**2 229 326**
CPX/0001098	EFF	1 EFF: 2	676 225	836 306	160 081	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
CPX/0001098	REVENUE	2 Revenue: Insurance	70 350	70 350	0		
IT Equipment: Additional							**3 000 224**
CPX/0005993	EFF	1 EFF: 2	990 000	990 000	0		
IT Equipment: Replacement							**14 835 907**
CPX/0003816	EFF	1 EFF: 2	970 000	1 036 131	66 131	Due to lockdown restrictions work could not start. Once lockdown restriction was lifted in June 2020, the supplier had to many sites requiring work to commence with and not enough workers to complete work. Work to be scheduled for July 2020.	
CPX/0003816	CGD	4 PT Library: Metro	3 550 000	3 550 000	0		
Library Upgrade/ Expansions							**18 000 000**
CPX/0011152	CGD	4 NT USDG	1 000 000	500 000	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Library Upgrades and Extensions							**27 079 700**
CPX/0001164	CRR	3 CRR: CGD Rollovers	0	44 700	44 700	Due to the COVID-19 lockdown restrictions, work could not proceed. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0001164	CGD	4 PT Library: Metro	7 000 000	7 000 000	0		
Bellville S Library - Books & Materials							**12 000**
CPX.0015439-F1	CRR	3 CRR:WardAllocation	0	73	73	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
Crossroads Lib - Books & AV Materials							**50 000**
CPX.0015466-F1	CRR	3 CRR:WardAllocation	0	112	112	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hangberg Library - Furniture & Equipment							**29 085**
CPX.0015523-F1	CRR	3 CRR:WardAllocation	0	11 860	11 860	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
Leonsdale Library - Media Material							**23 000**
CPX.0015549-F1	CRR	3 CRR:WardAllocation	0	1 611	1 611	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
Philippi East Library - Furn & Equipment							**55 000**
CPX.0015553-F1	CRR	3 CRR:WardAllocation	0	609	609	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
Athlone Library - Furn & Equipment							**32 000**
CPX.0015564-F1	CRR	3 CRR:WardAllocation	0	2 598	2 598	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
SmartCape Project - Ward 105							**45 000**
CPX.0015576-F1	CRR	3 CRR:WardAllocation	0	2 279	2 279	COVID-19 world-wide economic impact on suppliers not able to provide IT equipment. Funding required to complete the project in 2020/21 financial year.	
PD Paulse Library - Books & Materials							**24 375**
CPX.0015840-F1	CRR	3 CRR:WardAllocation	0	2 590	2 590	COVID-19 world-wide economic impact on suppliers not able to provide IT equipment. Funding required to complete the project in 2020/21 financial year.	
Tokai Library - Upgrade							**150 000**
CPX.0017579-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Goodwood Library - Furn & Equipment							**13 000**
CPX.0017585-F1	CRR	3 CRR:WardAllocation	0	13 000	13 000	Implementation of the project was negatively impacted by the National COVID-19 lockdown. Not all role-players could return to work timeously to continue with the procurement of goods, allowing insufficient time for service providers to deliver by 30 June 2020. Funds required to acquire the furniture and equipment planned in 2019/20.	
Bridgetown Library - Books							**20 000**
CPX.0017656-F1	CRR	3 CRR:WardAllocation	0	855	855	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Mitchells Plain Library - Furniture							**28 685**
CPX.0017668-F1	CRR	3 CRR:WardAllocation	0	27 135	27 135	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mitchells Plain Lib - Books & Material							**60 000**
CPX.0017669-F1	CRR	3 CRR:WardAllocation	0	1 814	1 814	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
Claremont Library - Media Materials							**70 000**
CPX.0018044-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Tokai Library - Media Materials							**100 000**
CPX.0018060-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plumstead Library - Media Materials							**20 000**
CPX.0018063-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Materials							**52 198**
CPX.0018067-F1	CRR	3 CRR:WardAllocation	50 000	52 198	2 198	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders to be delivered after 30 June 2020.	
PD Paulse Library - Furniture & Equip							**20 000**
CPX.0018070-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Kuilsriver Library - Furniture & Equip							**20 000**
CPX.0018071-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Camps Bay Library - Books & Materials							**15 000**
CPX.0018073-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hout Bay Library - Furniture & Equipment							**56 800**
CPX.0018075-F1	CRR	3 CRR:WardAllocation	56 800	56 800	0		
Hout Bay Library - IT Smart Cape							**43 200**
CPX.0018076-F1	CRR	3 CRR:WardAllocation	43 200	43 200	0		
Rondebosch Library - Media Material							**95 000**
CPX.0018077-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Bothasig Library - Books & Materials							**30 000**
CPX.0018181-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Edgemead Library - Books and Materials							**70 000**
CPX.0018182-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Meadowridge Library - Media Materials							**20 000**
CPX.0018183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Pinelands Library - Furniture & Equipm							**30 000**
CPX.0018184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Plumstead Library - Furniture & Equipm							**7 500**
CPX.0018185-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Brackenfell Library - Books & Materials							**10 000**
CPX.0018235-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Southfield Library - Furniture & Equipm							**7 500**
CPX.0018236-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Southfield Library - Media Materials							**20 000**
CPX.0018237-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Dunoon Library - Furniture & Equipment							**50 000**
CPX.0018366-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hanover Park Library - Books							**36 000**
CPX.0018368-F1	CRR	3 CRR:WardAllocation	36 000	36 000	0		
Kraaifontein Library - Books & Materials							**10 000**
CPX.0018369-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Lansdowne Library - Books & Materials							**10 000**
CPX.0018370-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Mobile Library Media Material - Ward 68							**30 000**
CPX.0018371-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rocklands Library - Furniture							**50 000**
CPX.0018372-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Westridge Library - Furn & Equipment							**30 000**
CPX.0018373-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Belhar Library - Books & Materials							**36 737**
CPX.0018431-F1	CRR	3 CRR:WardAllocation	35 000	36 737	1 737	Due to the national COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Bellville Library - Furn & Equipment							**20 000**
CPX.0018433-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hugenote Library - Books & Materials							**150 000**
CPX.0018648-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Ravensmead Library - Furn & Equipment							**50 000**
CPX.0018649-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
SLP Village Library - Books & Materials							**30 000**
CPX.0018650-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Manenberg Library - Furniture & Equipm							**50 000**
CPX.0018651-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eersteriver Library - Furniture & Equipm							**50 000**
CPX.0018652-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New Manenberg Regional library							**12 886 723**
CPX.0011174-F1	CGD	4 NT ICD	500 000	500 000	0		
New Blue Downs Regional Library							**41 100 000**
CPX.0011175-F1	CGD	4 NT USDG	500 000	100 000	-400 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
New Wallacedene/Bloekombos Library							**26 000 000**
CPX.0011176-F1	CGD	4 NT USDG	500 000	500 000	0		
New Seawinds Community Library							**6 100 000**
CPX.0011178-F1	CGD	4 NT USDG	500 000	100 000	-400 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
New Nyanga Regional Library							**2 375 000**
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	2 375 000	0		
Total for Library & Information Services			***32 904 390***	***32 228 468***	**-675 922**		
City Health							
Air Pollution control equipment							**3 029 496**
CPX/0000349	EFF	1 EFF: 2	1 000 000	1 029 496	29 496	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Equipment: Replacement							**22 825**
CPX/0013086	REVENUE	2 Revenue: Insurance	0	22 825	22 825	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sir Lowry's Pass Clinic - Ext for ARV/TB							**100 000**
CPX.0002141-F2	EFF	1 EFF: 2	100 000	100 000	0		
Spencer Road Clinic - Ext for ARV/TB							**1 918 776**
C13.13113-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Furniture, tools, equipment: Additional							**5 096 466**
CPX/0001186	EFF	1 EFF: 2	2 596 466	2 596 466	0		
Ideal Clinics							**31 848 797**
CPX/0011158	EFF	1 EFF: 2	4 000 000	4 487 035	487 035	Due to the COVID-19 lockdown restrictions, work be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0011158	CRR	3 CRR: CGD Rollovers	0	3 361 762	3 361 762	Due to the COVID-19 lockdown restrictions, work be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0011158	CGD	4 NT USDG	8 000 000	4 000 000	-4 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
IT Equipment: Additional							**7 752 156**
CPX/0013300	EFF	1 EFF: 2	4 855 690	4 855 690	0		
National Core Standards Compliance							**34 934 079**
CPX/0006962	EFF	1 EFF: 2	5 000 000	6 475 986	1 475 986	Due to the COVID-19 lockdown restrictions, work could not be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0006962	CRR	3 CRR: CGD Rollovers	0	458 093	458 093	Due to the COVID-19 lockdown restrictions, work could not be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0006962	CGD	4 NT USDG	8 000 000	4 000 000	-4 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
New Mandalay Clinic							**500 000**
CPX.0002678-F2	EFF	1 EFF: 2	500 000	500 000	0		
New Fisantekraal Clinic							**31 897 780**
C13.13108-F2	CGD	4 NT USDG	15 000 000	15 000 000	0		
New Health Clinics							**29 000 000**
CPX/0011161	EFF	1 EFF: 2	10 000 000	10 000 000	0		
CPX/0011161	CGD	4 NT USDG	2 000 000	0	-2 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Nyanga Clinic - Ext and Upgrade							**2 500 000**
CPX.0006777-F1	CGD	4 NT USDG	500 000	0	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
New Zakhele Clinic							**26 733 392**
CPX.0002543-F2	CGD	4 NT USDG	5 000 000	3 000 000	-2 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Sarepta clinic - upgrade of TB area							**4 420 079**
C12.13109-F3	CGD	4 NT USDG	3 409 658	3 409 658	0		
Specialised Environmental Health Equip							**3 000 000**
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0		
Tafelsig Clinic - Ext and Upgrade							**6 383 891**
C12.13121-F3	EFF	1 EFF: 2	350 000	350 000	0		
C12.13121-F4	CRR	3 CRR: CGD Rollovers	0	682 000	682 000	Due to the COVID-19 lockdown restrictions, work could not be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
Upgr Clinics for Diabetic Service							**23 100 000**
CPX/0011311	EFF	1 EFF: 2	17 475 000	17 475 000	0		
CPX/0011311	CRR	3 CRR: CGD Rollovers	0	720 724	720 724	Due to the COVID-19 lockdown restrictions, work could not be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
Gugulethu Clinic - Ext and Upgrade							**2 125 000**
C14.13600-F2	CGD	4 NT USDG	1 625 000	1 625 000	0		
Training Centre - Ext and Upgrade							**1 600 000**
CPX.0002753-F2	EFF	1 EFF: 2	600 000	600 000	0		
Kasselsvlei Clinic - Ext and Upgrade							**892 796**
CPX.0002755-F2	EFF	1 EFF: 2	500 000	651 670	151 670	Due to the COVID-19 lockdown restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Table View Clinic - Ext and Upgrade							**600 000**
CPX.0002758-F2	EFF	1 EFF: 2	600 000	600 000	0		
Langa Clinic - Ext and Civil Work							**100 000**
CPX.0005154-F2	EFF	1 EFF: 2	100 000	100 000	0		
Kuyasa Clinic - Ext and Upgrade							**100 000**
C13.13112-F3	EFF	1 EFF: 2	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade of Security at Clinics							**15 000 000**
CPX/0001187	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Upgrade of substance abuse clinics							**1 824 341**
CPX/0006849	CRR	3 CRR: CGD Rollovers	0	164 341	164 341	Due to the COVID-19 lockdown restrictions, work could not be implemented as originally planned. The timeframe from when the vendor could start work on site and financial year-end was inadequate for the work to be completed satisfactorily. Funding required to complete the project in 2020/21.	
CPX/0006849	CGD	4 NT USDG	1 660 000	1 660 000	0		
Masiphumelele Clinic - Ext and Upgrade							**100 000**
CPX.0002767-F2	EFF	1 EFF: 2	100 000	100 000	0		
Mobile Clinic Site Upgrade - Klipheuwel							**20 000**
CPX.0015736-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	Implementation of this project was delayed due to insufficient funding in the 2019/20 to implement the project. Supplemental funding has been sourced in this financial year, therefore funds are required to implement project.	
Weltevreden Clinic - Medical Equipment							**200 000**
CPX.0018137-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Lavender Hill Clinic - Furniture & Equip							**60 000**
CPX.0018318-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Water Resilience							**4 500 000**
CPX/0013304	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Total for City Health			***102 831 814***	***97 905 746***	**-4 926 068**		
Social Development & ECD							
Arts & Culture Facilities Upgrade							**2 000 000**
CPX/0005296	EFF	1 EFF: 2	2 000 000	2 000 000	0		
ECDs: Informal Settlements							**10 500 000**
CPX/0011413	CGD	4 NT USDG	4 000 000	500 000	-3 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Furniture & Equipm - Arts & Culture: Add							**638 608**
CPX/0007484	EFF	1 EFF: 2	600 000	638 608	38 608	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Furniture & Equipment							**2 397 019**
CPX/0000659	EFF	1 EFF: 2	1 197 019	1 197 019	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Construct ECD Centre: Heideveld							**17 068 405**
C16.00101-F4	CRR	3 CRR: CGD Rollovers	0	366 870	366 870	Due to COVID-19 lockdown an Extension of Time (EOT) was required in order to complete the project. Project in defects liability period. Professional services still busy with stage 6 and close out report. Funds required to complete the work.	
IT Equipment: Additional							**2 002 149**
CPX/0007460	EFF	1 EFF: 2	1 200 000	1 202 149	2 149	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	
Mayoral Art Collection							**11 200 000**
CPX/0017561	EFF	1 EFF: 2	4 200 000	4 200 000	0		
Vehicles							**5 000 000**
CPX/0005276	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Total for Social Development & ECD			***18 197 019***	***15 104 646***	**-3 092 373**		

Planning & Development & PMO

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health:Facility Upg							**37 752 160**
CPX/0016056	EFF	1 EFF: 2	0	3 478 867	3 478 867	Contractor could not deliver according to the value of the Purchase Order and accept any additional work due to COVID-19 lockdown regulations under Level 5, 4 & 3 that were implemented to curb the spread of the pandemic.	
CPX/0016056	CRR	3 CRR: CGD Rollovers	0	1 861 619	1 861 619	Contractor could not deliver according to the value of the Purchase Order and accept any additional work due to COVID-19 Lockdown Regulations under Level 5, 4 & 3 that were implemented to curb the spread of the pandemic.	
CPX/0016056	CGD	4 NT ICD	13 014 674	13 014 674	0		
Nyanga Integrated Facility							**9 233 371**
CPX.0011300-F2	CRR	3 CRR: CGD Rollovers	0	2 233 371	2 233 371	The contractor could not deliver to the value of the purchase order and did not accept any additional work under COVID-19 Lockdown Regulations Levels 5, 4 & 3 that were implemented to curb the spread of the pandemic.	
CPX.0011300-F1	CGD	4 NT USDG	6 409 400	6 409 400	0		
Belhar Integrated Precinct							**12 000 000**
CPX.0014473-F1	CGD	4 NT USDG	500 000	0	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Philippi Integrated Precinct							**3 000 000**
CPX.0014474-F1	CGD	4 NT USDG	500 000	0	-500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
IT Equipment & Infrastructure							**28 376**
CPX/0008816	REVENUE	2 Revenue: Insurance	0	28 376	28 376	Due to the COVID-19 lock down restrictions, all orders placed could not be delivered due to vendors not being able to obtain stock from their suppliers timeously. Funding required to pay for orders delivered after 30 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Planning & Development & PMO			***20 424 074***	***27 026 307***	**6 602 233**		
Total for Community Services & Health			***453 758 153***	***443 616 459***	**-10 141 694**		

Transport

Business Enablement

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Alterations to Office Accommodation							**1 367 929**
CPX/0012765	EFF	1 EFF: 2	117 537	131 723	14 186	Funds required for the ongoing upgrading of office accommodations, which was delayed due to the COVID-19 lockdown and subsequent regulations.	
Computer Equipment & Software							**6 772 607**
CPX/0000209	EFF	1 EFF: 2	2 000 000	2 772 607	772 607	National lockdown and COVID-19 regulations created delays with delivery of certain items. Funds required for the ongoing Windows 7 replacement programme that could not be completed due to the COVID-19 pandemic.	
Furniture, Fittings, Tools & Equip: Add							**2 947 449**
CPX/0000211	EFF	1 EFF: 2	2 276 000	2 371 449	95 449	National lockdown created delays with manufacturing and delivery of some items. Funds required for the deliveries to be received in 2020/21.	
Furniture, Fittings, Tools & Equip: Repl							**4 244 076**
CPX/0012501	EFF	1 EFF: 2	1 772 604	2 036 076	263 472	National lockdown created delays with manufacturing and delivery of some items. Funds required for the deliveries to be received in 2020/21.	
Transport Registry system							**2 862 677**
C15.00032-F2	EFF	1 EFF: 2	500 000	519 542	19 542	Funds required for the implementation of the transport registry system in the 2020/21 financial year in order to complete the project.	
Total for Business Enablement			***6 666 141***	***7 831 397***	**1 165 256**		

Public Transport Operations

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT: Control Centre							**386 465 614**
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT: Fare Collection							**43 129 544**
CPX.0008849-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
Transport Facilities Upgrades							**8 100 000**
CPX/0000264	EFF	1 EFF: 2	200 000	200 000	0		
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		
Total for Public Transport Operations			***17 700 000***	***17 700 000***	**0**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Roads Infrastructure & Management							
Acquisition Vehicles & Plant Additional							**15 811 754**
CPX/0004041	EFF	1 EFF: 2	5 000 000	5 811 754	811 754	National lockdown created delays with the delivery of some items. Funds required for the deliveries to be received in 2020/21.	
CSRM General Stormwater projects							**17 258 776**
CPX/0013089	EFF	1 EFF: 2	5 000 000	5 258 776	258 776	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Road Reserve Fencing - Belhar							**100 000**
CPX.0014890-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funds required to install fencing which was not available on term tender 291Q. Fencing is available on an alternative tender in respect of which a transversal use process has to be followed.	
Fencing - Ward 9							**50 000**
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 77							**70 000**
CPX.0017845-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Guard Rails & Fencing							**21 001 049**
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 001 049	1 049	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
CPX/0015495	REVENUE	2 Revenue	0	18 000 000	18 000 000	The aim of the project is to plan and erect permanent fencing at approximately 21 Public Transport Interchanges(PTI)s across the City funded from the Equitable Share received in June 2020. The following are the main reasons: 1. To promote effective crowd control at many PTIs there are many vehicular and passengers' ingress and egress points. Fencing with strategic entrance and exit points will provide the City with an opportunity to have managed points of crowd control. 2. To aid in the administration of COVID-19 related activities, like screening, awareness campaigns, dissemination of educational material. 3. To aid in the delivery of sanitisation efforts.4. With the aid of security forces and law enforcement, aid in the reduction of criminal and illegal activities within PTIs 5. Limit the opportunities for illegal structures to be erected within PTIs.	
Informal Settlements Upgrading							**13 327 022**
CPX/0005522	CRR	3 CRR: CGD Rollovers	0	327 022	327 022	Funds required for ongoing informal settlement projects implemented via term tender in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0		
Rehab of Jakes Gerwel - N2 & N1							**73 179 232**
CPX.0015203-F1	EFF	1 EFF: 2	46 679 232	46 679 232	0		
Metro Roads: Reconstruction							**141 162 885**
CPX/0013115	EFF	1 EFF: 2	48 521 639	54 469 740	5 948 101	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
New fence - Saffraan St & Jip de Jager							**100 000**
CPX.0018109-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Pedestrianisation - Low Income Areas							**404 735**
CPX/0013138	CRR	3 CRR: CGD Rollovers	0	104 735	104 735	Funds required for ongoing pedestrianisation projects implemented via term tender in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0		
Plant, Tools & Equipment: Additional							**21 445 851**
CPX/0000061	EFF	1 EFF: 2	8 467 073	9 445 851	978 778	National lockdown created delays with the delivery of some items. Funds required for the deliveries to be received in 2020/21.	
Rehabilitation - Minor Roads							**21 303 435**
CPX/0013096	EFF	1 EFF: 2	5 000 000	5 303 435	303 435	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Road Structures: Construction							**17 999 225**
CPX/0000606	EFF	1 EFF: 2	12 999 225	12 999 225	0		
Road Upgr:CTICC FW De Klerk Blvd							**8 380 000**
CPX.0017677-F1	EFF	1 EFF: 2	8 180 000	8 380 000	200 000	Deviation not supported. This project will have to be put out to tender. Funds required to complete project in 2020/21 financial year.	
Rd Rehab:Bishop Lavis							**40 500 000**
CPX.0013213-F1	CGD	4 NT USDG	4 000 000	500 000	-3 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Roads: Rehabilitation							**162 526 564**
CPX/0013206	EFF	1 EFF: 2	18 840 000	18 840 000	0		
CPX/0013206	CRR	3 CRR: CGD Rollovers	0	2 160 491	2 160 491	Funds required for ongoing construction in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
CPX/0013206	CGD	4 NT USDG	35 600 000	21 239 807	-14 360 193	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Sidewalk Construction - Ward 19							**300 000**
CPX.0018039-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 11							**300 000**
CPX.0018040-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 108							**100 000**
CPX.0018041-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 103							**300 000**
CPX.0018043-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sidewalk Construction - Hafele Street							**100 000**
CPX.0018045-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New sidewalks - Van Riebeeckshof Road							**100 000**
CPX.0018072-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construct - Chris Nissen Park							**30 000**
CPX.0018459-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Garden Village							**30 000**
CPX.0018460-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - SLP Village							**40 000**
CPX.0018462-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sidewalk Construction - Van Der Stel							**30 000**
CPX.0018463-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Ward 10							**45 000**
CPX.0018464-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Sidewalk Construction - Ward 12							**50 000**
CPX.0018465-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 14							**100 000**
CPX.0018566-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 16							**100 000**
CPX.0018567-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							**300 000**
CPX.0018568-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 22							**50 000**
CPX.0018569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 84							**30 000**
CPX.0018570-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Ward 9							**200 000**
CPX.0018571-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 95							**500 000**
CPX.0018572-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sidewalk Construction - Ward 96							**200 000**
CPX.0018573-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Asanda							**70 000**
CPX.0018593-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Frigate Road							**100 000**
CPX.0018594-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 102							**570 000**
CPX.0018595-F1	CRR	3 CRR:WardAllocation	570 000	570 000	0		
Sidewalk Construction - Ward 111							**200 000**
CPX.0018606-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 29							**100 000**
CPX.0018607-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 46							**160 000**
CPX.0018608-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Sidewalk Construction - Ward 75							**300 000**
CPX.0018626-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 83							**150 000**
CPX.0018627-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 85							**100 000**
CPX.0018629-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 86							**95 000**
CPX.0018630-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Sidewalk Construction - Ward 92							**250 000**
CPX.0018631-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 93							**500 000**
CPX.0018632-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Sidewalk Construction - Ward 94							**160 000**
CPX.0018633-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Sidewalk Construction - Ward 98							**520 000**
CPX.0018634-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Signage - Joostenbergvlakte							**90 000**
CPX.0018107-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Stormwater Rehabilitation/Improvements							**12 000 000**
CPX/0013144	CRR	3 CRR: CGD Rollovers	0	1 000 000	1 000 000	Award of construction contract delayed by expiry of professional services contract. Construction contract now awarded and construction to commence after 21-day appeal period.	
CPX/0013144	CGD	4 NT USDG	11 000 000	11 000 000	0		
Traffic Calming - Ward 39							**200 000**
CPX.0017739-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Implementation of this project was delayed due to the national lockdown and subsequent COVID-19 Regulations. Funds required to implement project in 2020/21 financial year. Administrative adjustments: project consolidated with CPX.0018590-F1 Traffic Calming - Ward 39.	
Traffic Calming - Ward 56							**170 000**
CPX.0017968-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Ward 4							**80 000**
CPX.0017969-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 103							**100 000**
CPX.0017970-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 1							**90 000**
CPX.0017971-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 55							**70 000**
CPX.0018027-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 28							**250 000**
CPX.0018028-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 21							**25 000**
CPX.0018029-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Ward 19							**195 000**
CPX.0018030-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Traffic Calming - Ward 113							**90 000**
CPX.0018031-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 11							**225 000**
CPX.0018032-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Ward 108							**220 000**
CPX.0018033-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming - Subcouncil 6							**450 000**
CPX.0018575-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Traffic Calming - Ward 109							**50 000**
CPX.0018586-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 14							**150 000**
CPX.0018587-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 16							**250 000**
CPX.0018588-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 17							**120 000**
CPX.0018589-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 39							**0**
CPX.0018590-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Administrative Adjustments: project consolidated with CPX.0017739-F1 Traffic Calming - Ward 39.	
Traffic Calming - Ward 42							**60 000**
CPX.0018591-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 84							**150 000**
CPX.0018592-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Figilante Street							**75 000**
CPX.0018636-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Ghika Street							**50 000**
CPX.0018637-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Hoogereest							**25 000**
CPX.0018638-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Main Road Mamre							**25 000**
CPX.0018639-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Main Road Pella							**75 000**
CPX.0018640-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Valleyfield Saxonsea							**75 000**
CPX.0018642-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Ward 110							**40 000**
CPX.0018643-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 33							**70 000**
CPX.0018644-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 46							**90 000**
CPX.0018645-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 48							**80 000**
CPX.0018656-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 49							**245 000**
CPX.0018657-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Traffic Calming - Ward 60							**160 000**
CPX.0018658-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 63							**140 000**
CPX.0018659-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 65							**100 000**
CPX.0018660-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 67							**100 000**
CPX.0018661-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 76							**50 000**
CPX.0018663-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 78							**100 000**
CPX.0018664-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 79							**150 000**
CPX.0018665-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 8							**230 000**
CPX.0018666-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Traffic Calming - Ward 83							**80 000**
CPX.0018667-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 85							**150 000**
CPX.0018668-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Ward 86							**28 000**
CPX.0018669-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Ward 92							**50 000**
CPX.0018670-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 98							**60 000**
CPX.0018671-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 41							**40 000**
CPX.0018823-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 38							**140 000**
CPX.0018824-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 37							**40 000**
CPX.0018825-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming City Wide							**13 555 860**
CPX/0000131	EFF	1 EFF: 2	4 500 000	4 555 860	55 860	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Unmade Roads: Residential							**15 000 000**
CPX/0013109	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Pedestrian Lanes Upgrade - Green Point							**25 000**
CPX.0017955-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Roads Upgrade - South Fork, Strand							**6 800 000**
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Upgrade Roads - Ward 58							**140 000**
CPX.0017973-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Upgrade Roads - Ward 59							**340 000**
CPX.0017974-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Upgrade Roads - Ward 62							**275 000**
CPX.0017975-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
Upgrade Roads - Ward 69							**152 810**
CPX.0018046-F1	CRR	3 CRR:WardAllocation	152 810	152 810	0		
Upgrade Roads - Ward 71							**275 000**
CPX.0018047-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Roads - Ward 72							**100 000**
CPX.0018048-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Roads - Ward 73							**80 000**
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade servitude - Loevenstein							**100 000**
CPX.0018074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading of New Eisleben Road							**10 500 000**
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	10 500 000	0		
Upgrading: HO, Depot & District Bldgs							**24 299 156**
CPX/0000225	EFF	1 EFF: 2	5 865 178	5 869 078	3 900	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Total for Roads Infrastructure & Management			***256 243 157***	***268 736 865***	**12 493 708**		

Network Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Transport Systems management proj							**559 325 795**
C14.01601-F4	CRR	3 CRR: CGD Rollovers	0	13 000 000	13 000 000	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required for the ongoing rollout of Public Transport Systems management project in the 2020/21 financial year.	
C14.01601-F2	CGD	4 NT PTNG	31 385 577	29 385 577	-2 000 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Public Transport System Projects							**335 611 633**
CPX.0013284-F3	EFF	1 EFF: 2	0	1 500 000	1 500 000	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
CPX.0013284-F1	CGD	4 NT PTNG	55 000 000	55 000 000	0		
Traffic Signal and system upgrade							**6 000 000**
CPX/0000253	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Transport Active Network Systems							**15 000 000**
CPX/0000263	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Transport Systems Management Projects							**25 900 160**
CPX/0000266	EFF	1 EFF: 2	9 895 000	9 900 160	5 160	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Total for Network Management			***103 280 577***	***115 785 737***	**12 505 160**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Planning							
Mfuleni Taxi Rank							**14 000 000**
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for Transport Planning			***1 000 000***	***1 000 000***	**0**		
Infrastructure Implementation							
Buttskop Rd upgrading							**31 550 001**
C07.00507-F3	EFF	1 EFF: 2	6 000 000	6 109 112	109 112	Funds required for professional services for the ongoing detail design development of the Buttskop Road upgrading project, which was delayed to slower than anticipated progress.	
Road Upgr:Sir Lowrys Pass Village Rd-Ph2							**55 550 000**
C14.10324-F4	EFF	1 EFF: 2	3 350 000	3 350 000	0		
Road Upgr:Amandel Rd:Bottelary Rv-Church							**71 403 299**
CPX.0007857-F1	CRR	3 CRR: CongestRelief	8 713 001	8 752 127	39 126	Funds required for professional services relating to the procurement stage services in respect of the Amandel Road project, which was delayed to slower than anticipated progress.	
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							**62 120 580**
CPX.0007861-F1	CRR	3 CRR: CongestRelief	4 638 970	4 884 894	245 924	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Previous contract expired. Funds required to complete project via term tender in the 2020/21 financial year.	
Congestion Relief - Erica Drive							**206 569 660**
CPX.0007892-F2	CRR	3 CRR: CongestRelief	500 000	656 068	156 068	Funds required for professional services for the ongoing preparation of tender documentation, which was delayed to slower than anticipated progress.	
Road Constr:Belhar Main Rd:Stllndl-Hghby							**45 056 000**
CPX.0007893-F1	CRR	3 CRR: CongestRelief	32 116 700	32 411 997	295 297	Funds required for ongoing construction in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
Kommetjie Road Dualling (Phase 3)							**3 600 000**
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 000 000	3 100 000	1 100 000	Funds required for property acquisition which was not concluded in the 2019/20 financial year due to ongoing property negotiation, which was impacted by the COVID-19 pandemic.	
M3 Corridor: Hospital Bend-Constantia MR							**40 009 537**
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	3 000 000	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**22 807 132**
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	3 063 478	63 478	Funds required for professional services for preparation of the preliminary design report required to be updated, which was delayed due to slower than anticipated progress, following the public participation process.	
Road Dualling:BerkleyRd:M5-RygerStr							**36 587 181**
CPX.0010483-F1	CRR	3 CRR: CongestRelief	500 000	603 509	103 509	Funds required for professional services for the continuation of the detail design development process, which was delayed to slower than anticipated progress.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Dualling: Main Road 27 to Altena Rd							**54 000 000**
CPX.0014563-F1	CRR	3 CRR: CongestRelief	2 000 000	2 000 000	0		
Dualling:Jip De Jager:Kommis - VRbckshof							**75 000 000**
CPX.0017953-F1	CRR	3 CRR: CongestRelief	25 000 000	25 000 000	0		
Congestion Relief Projects							**48 750 707**
CPX/0006112	CRR	3 CRR: CongestRelief	12 000 000	13 098 584	1 098 584	Funds required for professional services for the ongoing environmental impact assessment, which was delayed to slower than anticipated progress.	
Rehab: Gugulethu Concrete Rds Ph5B							**33 497 004**
CPX.0011041-F2	CRR	3 CRR: CGD Rollovers	0	1 257 658	1 257 658	Funds required for ongoing construction in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
CPX.0011041-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Rehab: Gugulethu Concrete Rds Ph5A							**30 057 227**
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Integrated Bus Rapid Transit System							**416 203 074**
CPX/0000287	CGD	4 NT PTNG	2 081 200	2 081 200	0		
IRT Phase 2 A							**9 121 512 902**
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	200 605 334	200 605 334	Funds required for various property acquisitions which were not concluded in the 2019/20 financial year due to various ongoing property negotiation, some of which were impacted by the COVID-19 pandemic.	
CPX/0000257	CGD	4 NT PTNG-BFI	1 039 150 000	0	-1 039 150 000	Budgetary provision reduced to zero in line with revised PTNG-BFI allocation received from National Treasury on 24 June 2020.	
CPX/0000257	CGD	4 Private - Orio	852 062	852 062	0		
Grassy Park NMT							**37 039 917**
CPX.0009243-F1	CGD	4 NT PTNG	22 000 000	10 000 000	-12 000 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Durbanville NMT							**37 611 325**
CPX.0009269-F1	CGD	4 NT PTNG	24 447 081	17 500 000	-6 947 081	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Non-Motorised Transport Programme							**200 717 429**
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	3 160 864	3 160 864	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required to complete project in the 2020/21 financial year.	
CPX/0000580	CGD	4 NT PTNG	60 014 972	63 216 772	3 201 800	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
N2 Interchange (Phase 1)							**9 153 801**
CPX.0009719-F3	EFF	1 EFF: 2	4 178 000	5 101 757	923 757	Award of construction contract delayed. Funds required for construction contract which will now only commence in July 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
R44 Road Upgr: North & South Bound Lanes							**60 268 072**
CPX.0015906-F1	EFF	1 EFF: 2	7 269 072	7 876 215	607 143	Funds required for ongoing construction in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
CPX.0015906-F2	CRR	3 BICL T&Roads:Hel	0	2 094 238	2 094 238	Funds required for ongoing construction in the 2020/21 financial year, which was not completed in the 2019/20 financial year due to slower than anticipated progress.	
Pedestrianisation							**13 147 809**
CPX/0009786	EFF	1 EFF: 2	4 642 600	5 147 809	505 209	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Property Acquisition							**10 591 665**
CPX/0000112	EFF	1 EFF: 2	5 000 000	6 591 665	1 591 665	Funds required for various property acquisitions which were not concluded in the 2019/20 financial year due to various ongoing property negotiation, some of which were impacted by the COVID-19 pandemic.	
Prov of PT shelters,embayments & signage							**9 800 000**
CPX/0000221	CGD	4 NT PTNG	2 600 000	2 600 000	0		
Dunoon Taxi Terminus							**47 559 803**
C11.10536-F3	CGD	4 NT PTNG	30 069 282	30 069 282	0		
Retreat Public Transport Interchange							**234 318 818**
C11.10537-F3	CGD	4 NT PTNG	10 000 000	1 000 000	-9 000 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Wynberg: Public Transport Hub							**192 706 513**
C11.10541-F5	CRR	3 CRR: CGD Rollovers	0	600 000	600 000	Funds required for ongoing professional services necessary to implement the Wynberg public transport hub project.	
C11.10541-F4	CGD	4 NT PTNG-BFI	600 000	0	-600 000	Budgetary provision reduced to zero in line with revised PTNG-BFI allocation received from National Treasury on 24 June 2020.	
Somerset West PTI							**65 464 426**
C11.10552-F5	CGD	4 NT PTNG	15 000 000	5 000 000	-10 000 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Smart Technologies at PTI's							**226 023 759**
CPX.0014833-F2	CRR	3 CRR: CGD Rollovers	0	55 000 000	55 000 000	Funds required for the ongoing implementation of Smart Technologies at public transport interchanges via various term tenders.	
CPX.0014833-F1	CGD	4 NT PTNG	35 000 000	5 000 000	-30 000 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Public Transport Interchange Programme							**304 128 434**
CPX/0007776	CRR	3 CRR: CGD Rollovers	0	2 250 000	2 250 000	Funds required for ongoing professional services necessary to implement the Makhaza Bus Facility project.	
CPX/0007776	CGD	4 NT PTNG	30 979 674	28 224 954	-2 754 720	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
CPX/0007776	CGD	4 NT PTNG-BFI	5 250 000	0	-5 250 000	Budgetary provision reduced to zero in line with revised PTNG-BFI allocation received from National Treasury on 24 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rail based Park & Ride Facilities							**1 000 000**
CPX/0003812	CGD	4 NT PTNG	500 000	0	-500 000	Budgetary provision amended in line with revised PTNG allocation received from National Treasury on 24 June 2020.	
Road Signs Construction:City Wide							**4 424 001**
CPX/0000555	EFF	1 EFF: 2	1 800 000	1 824 001	24 001	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Funds required in the 2020/21 financial year to implement the project.	
Total for Infrastructure Implementation			***1 408 252 614***	***567 083 580***	**-841 169 034**		
Finance: Transport							
Contingency Provision - Insurance							**600 000**
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Finance: Transport			***200 000***	***200 000***	**0**		
Total for Transport			***1 793 342 489***	***978 337 579***	**-815 004 910**		

Finance

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Management: Finance							
Fin contingency provision - Insurance							**600 000**
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Video Conferencing Equipment							**158 321**
CPX/0016684	EFF	1 EFF: 2	0	158 321	158 321	Due to national lockdown, the supplier could not complete the project by cut-off date of 30 June 2020. Funds are required to complete the work in 2020/21.	
Total for Management: Finance			***200 000***	***358 321***	**158 321**		
Support Services: Finance							
Computer equipment							**36 000**
CPX/0000839	EFF	1 EFF: 2	12 000	12 000	0		
Total for Support Services: Finance			***12 000***	***12 000***	**0**		
Budgets							
Furniture & Equipment: Additional							**130 000**
CPX/0014382	CGD	4 NT Restructuring	130 000	130 000	0		
IT Equipment: Replacement							**400 000**
CPX/0014295	CGD	4 NT Restructuring	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Budgets			***280 000***	***280 000***	**0**		
Revenue							
Cash (MVR) Offices: Upgrade							**21 661 395**
CPX/0014273	EFF	1 EFF: 2	6 700 000	11 661 395	4 961 395	Due to national lockdown in effect from 26 March to 30 April 2020, the order was only released by South African Customs on 10 July 2020, resulting in the funds not be spent by 30 June 2020. It is however required in the 2020/21 financial year.	
Furniture & Equipment: Additional							**5 639 405**
CPX/0000091	EFF	1 EFF: 2	2 614 821	2 618 665	3 844	The supplier could not deliver the correct microwave before 30 June 2020. A new RFQ needs to be processed and will be re-advertised.	
IT Equipment: Replacement							**5 067 637**
CPX/0000124	EFF	1 EFF: 2	4 000 000	4 067 637	67 637	Due to national lockdown, the service provider could not finish the work on time (by 30 June 2020). As a result, the funds could not be spent in the 2019/20 financial year which required to complete the work in 2020/21.	
Security at Cash Offices							**5 628 495**
CPX/0000811	EFF	1 EFF: 2	5 150 000	5 228 495	78 495	All installation besides Promenade Mall office was completed. The incorrect hardware was sent from Canada therefore Promenade could not be completed the 2019/20 financial year. The balance of the funding is required for the correct hardware for the Promenade Mall installation.	
Speed Queue Systems: Cash (MVR) Offices							**15 000 000**
CPX/0014285	EFF	1 EFF: 2	5 000 000	5 000 000	0		
System Enhancement Projects							**15 200 000**
CPX/0014439	EFF	1 EFF: 2	5 200 000	5 200 000	0		
Total for Revenue			***28 664 821***	***33 776 192***	**5 111 371**		
Supply Chain Management							
Computer Equipment: Replacement							**3 632 616**
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 232 616	32 616	Printers could not be delivered, due to price changes that only took place after the orders had been placed. This resulted in the IT Tender being refreshed and the refresh will only be concluded in the 2021 financial year. Consequently, funds could not be spent in the 2020 financial year.	
E-Tendering System							**83 019 187**
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	9 700 000	0		
Furniture & Equipment: Replacement							**180 000**
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0		
Warehouse Equipment: Replacement							**150 000**
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Supply Chain Management			***11 010 000***	***11 042 616***	**32 616**		
Treasury Services							
Computer Equipment							**33 319**
CPX/0000829	CRR	3 CRR: General	0	33 319	33 319	A printer and monitors could not be delivered due to price changes that only took place after the orders had been placed. This resulted in the IT Tender being refreshed and the refresh will only be concluded in the 2020/21 financial year. Consequently, funds could not be spent in the 2019/20 financial year.	
Furniture: Replacement							**215 000**
CPX/0016802	REVENUE	2 Revenue: Insurance	215 000	215 000	0		
Total for Treasury Services			***215 000***	***248 319***	**33 319**		
Valuations							
Aerial Photography							**13 941 557**
CPX/0009539	REVENUE	2 Revenue	5 001 557	5 001 557	0		
Computer Equipment							**2 655 775**
CPX/0000831	EFF	1 EFF: 2	1 551 925	1 551 925	0		
Furniture & Equipment: Replacement							**159 333**
CPX/0019056	EFF	1 EFF: 2	50 000	59 333	9 333	Due to the national lockdown, some furniture items could not be delivered in time for financial year end. Consequently, funds could not be spent 2020 financial year and funding is required to pay for orders to be delivered after 30 June 2020.	
Total for Valuations			***6 603 482***	***6 612 815***	**9 333**		
Expenditure							
Computer Equipment							**660 000**
CPX/0005936	EFF	1 EFF: 2	220 000	220 000	0		
Furniture & Equipment: Replacement							**114 000**
CPX/0005939	EFF	1 EFF: 2	38 000	38 000	0		
Total for Expenditure			***258 000***	***258 000***	**0**		
Grant Funding							
Furniture & Equipment: Replacement							**211 083**
CPX/0000847	EFF	1 EFF: 2	49 000	53 083	4 083	Due to national lockdown, the supplier could not deliver item by 30 June 2020. Funds are required to complete the work in 2020/21.	
CPX/0000847	CGD	4 State Dept: Other	30 000	30 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							**100 000**
CPX/0013954	EFF	1 EFF: 2	20 000	20 000	0		
CPX/0013954	CGD	4 State Dept: Other	20 000	20 000	0		
Total for Grant Funding			***119 000***	***123 083***	**4 083**		
HR Business Partner: Finance							
IT Equipment: Replacement							**3 056**
CPX/0017417	EFF	1 EFF: 2	0	3 056	3 056	Monitor prices changed after the PO was placed and the exact price will only be known once IT Refresher Tender has been concluded. It is anticipated to be concluded in the first quarter of 2021 financial year once the tender is awarded and the appeal period elapsed.	
Total for HR Business Partner: Finance			***0***	***3 056***	**3 056**		
Cape Town Stadium							
IT Equipment - Cape Town Stadium							**69 163**
CPX/0017470	EFF	1 EFF: 2	0	69 163	69 163	Printers could not be delivered due to price changes that only took place after orders have been placed. This resulted in the IT tender being refreshed which will only be concluded in the 2020/21 financial year. Consequently, R69 163 could not be spent in the 2019/20 financial year.	
Point-of-Sale System for CT Stadium							**65 000**
CPX.0018377-F1	EFF	1 EFF: 2	65 000	65 000	0		
Suites Cape Town Stadium							**282 010 837**
CPX.0010858-F3	CRR	3 CRR: CT Stadium	221 359 899	242 734 775	21 374 876	Due to national lockdown in an attempt to curb the spread of COVID-19 virus, construction was delayed by 41 days. Consequently, funds could not be spent by 30 June 2020.	
Total for Cape Town Stadium			***221 424 899***	***242 868 938***	**21 444 039**		
Total for Finance			***268 787 202***	***295 583 340***	**26 796 138**		

Safety & Security

Management: Safety & Security

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment							**870 425**
CPX/0000721	EFF	1 EFF: 2	466 300	479 478	13 178	Due to the national lockdown, all orders placed could not be delivered by 30 June 2020 as a result of supplier constraints. Funding required to pay for orders to be delivered after 30 June 2020.	
IT and related equipment							**955 805**
CPX/0015998	EFF	1 EFF: 2	451 382	555 805	104 423	The model of printer was discontinued and the tender for new printers is currently in refresh. The printer will be delivered once the tender is refreshed.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Integrated Contact Centre							**109 102 820**
CPX.0011057-F3	EFF	1 EFF: 2	44 133 256	44 133 256	0		
SS contingency provision - Insurance							**1 050 000**
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			***45 400 938***	***45 518 539***	**117 601**		
Metropolitan Police Services							
Acquisitions of Firearms							**2 490 000**
CPX/0000744	EFF	1 EFF: 2	1 890 000	1 890 000	0		
CCTV Cameras - City Wide							**12 878 000**
CPX/0018750	CGD	4 NT ICD	6 000 000	6 000 000	0		
CCTV Installations: Areas							**9 948 403**
CPX/0016199	EFF	1 EFF: 2	1 340 061	1 340 061	0		
CCTV Network Manenberg & Hanover Park							**30 000 000**
CPX/0019278	CGD	4 NT NDPG	15 000 000	0	-15 000 000	Budget allocation reduced in line with NDPG revised allocation received from National Treasury on 24 June 2020.	
CCTV / LPR Cameras - Ward 72							**209 936**
CPX.0014877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Wards 21 & 103							**275 000**
CPX.0014878-F1	CRR	3 CRR:WardAllocation	195 144	195 144	0		
CCTV Cameras - Site C Stadium							**299 999**
CPX.0015622-F1	CRR	3 CRR:WardAllocation	125 665	125 665	0		
CCTV Network Provisioning - City network							**14 897 568**
CPX.0016077-F1	EFF	1 EFF: 2	407 844	407 844	0		
CCTV Cameras - Site B Ward 91							**750 000**
CPX.0016923-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
LPR Cameras - Ward 83							**196 220**
CPX.0016925-F1	CRR	3 CRR:WardAllocation	196 220	196 220	0		
LPR Cameras - Ward 55							**220 000**
CPX.0016959-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Camera - Ward 6							**180 000**
CPX.0016960-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
LPR Cameras - Ward 103							**50 000**
CPX.0016961-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LPR Cameras - Ward 4							**100 000**
CPX.0016964-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Ward 1							**80 000**
CPX.0016965-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Camera - Ward 107							**150 000**
CPX.0016976-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 113							**200 000**
CPX.0016977-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Security Camera - Doordekraal dam							**50 000**
CPX.0016978-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LPR Cameras - Kenridge							**140 000**
CPX.0016979-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 15							**362 164**
CPX.0016980-F1	CRR	3 CRR:WardAllocation	362 164	362 164	0		
CCTV Cameras - Ward 84							**150 000**
CPX.0016981-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 54							**115 000**
CPX.0016982-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
LPR Cameras - Ward 57							**638 476**
CPX.0016983-F1	CRR	3 CRR:WardAllocation	638 476	638 476	0		
CCTV Cameras - Ward 100							**875 100**
CPX.0016984-F1	CRR	3 CRR:WardAllocation	875 100	875 100	0		
LPR Cameras - Ward 60							**250 000**
CPX.0016985-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 116							**300 000**
CPX.0016996-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Camera - Ward 25							**350 000**
CPX.0017331-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Camera - Ward 27							**50 000**
CPX.0017332-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Camera - Ward 28							**350 000**
CPX.0017333-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
LPR Cameras - Ward 23							**150 000**
CPX.0017334-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Camera - Ward 19							**100 000**
CPX.0017335-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Ward 82							**250 000**
CPX.0017341-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 69							**300 000**
CPX.0017346-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
LPR Camera - Ward 108							**100 000**
CPX.0017347-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 98							**150 000**
CPX.0017348-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 63							**316 863**
CPX.0017796-F1	CRR	3 CRR:WardAllocation	316 863	316 863	0		
CCTV Cameras - Ward 65							**250 000**
CPX.0017797-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 66							**350 000**
CPX.0017798-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ward 67							**400 000**
CPX.0017799-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Cameras - Ward 68							**300 000**
CPX.0017800-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 110							**400 000**
CPX.0017801-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Cameras - Ward 85							**100 000**
CPX.0017802-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 44							**350 000**
CPX.0017803-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ward 37							**1 000 000**
CPX.0017804-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CCTV / LPR Cameras - Ward 58							**400 000**
CPX.0018229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Cameras - Ward 51							**200 000**
CPX.0018278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Camera - Ward 59							**50 000**
CPX.0018292-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Ward 62							**100 000**
CPX.0018294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Camera - Ward 43							**250 000**
CPX.0018403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Ward 75							**300 000**
CPX.0018429-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 86							**150 000**
CPX.0018430-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Furniture & Equipment: Replacement							**1 142 071**
CPX/0019086	EFF	1 EFF: 2	542 071	542 071	0		
IT and Related Equipment							**1 500 000**
CPX/0000743	EFF	1 EFF: 2	500 000	500 000	0		
Metropolitan Police Services - CCTV							**5 244 695**
CPX/0000746	EFF	1 EFF: 2	1 944 695	1 944 695	0		
Property Improvement Metro Police							**19 000 000**
CPX.0016087-F1	EFF	1 EFF: 2	16 385 581	16 385 581	0		
Property Improvement Training College							**131 000 000**
CPX.0016148-F1	EFF	1 EFF: 2	14 948 127	14 948 127	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Radios: Replacement							**1 031 723**
CPX/0000756	EFF	1 EFF: 2	404 923	404 923	0		
Vehicles: Additional							**4 852 481**
CPX/0015089	EFF	1 EFF: 2	2 502 481	4 852 481	2 350 000	Funds required due to the delay of the delivery of the Nyala, resulting from supplier not being able to deliver on time due to COVID-19 lockdown impact.	
Vehicles: Replacement							**5 407 079**
CPX/0000758	EFF	1 EFF: 2	2 007 079	2 007 079	0		
Total for Metropolitan Police Services			***75 817 494***	***63 167 494***	**-12 650 000**		
Operational Coordination							
Building improvement							**17 124 942**
CPX/0000761	EFF	1 EFF: 2	15 200 000	14 724 942	-475 058	Reduction to make provision for committed unspent funds which no longer qualify for a second time roll-over under the grant roll-over requirements. However, the projects are nearing completion and funds are required in 2020/21 financial year.	
Furniture & Equipment: Additional							**2 635 333**
CPX/0018948	EFF	1 EFF: 2	1 000 000	1 035 333	35 333	Due to the national lockdown, all orders placed could not be delivered by 30 June 2020 as a result of supplier constraints.	
Furniture, tools & equipm - Law Enforcem							**1 712 540**
CPX/0000708	EFF	1 EFF: 2	548 180	616 180	68 000	Vendor indicated that items were confiscated at customs and therefore could not be delivered by 30 June 2020.	
IT Equipment: Additional							**1 500 000**
CPX/0011217	EFF	1 EFF: 2	500 000	500 000	0		
IT Equipment: Replacement							**600 000**
CPX/0010640	EFF	1 EFF: 2	600 000	600 000	0		
Law Enforcement Advancement Plan							**86 730 620**
CPX/0017741	EFF	1 EFF: 2	86 730 620	86 730 620	0		
Law Enforcement Volunteer Base							**58 716 259**
CPX/0005551	CGD	4 NT USDG	1 500 000	1 500 000	0		
Property Improvement City Wide							**9 377 059**
CPX/0000766	EFF	1 EFF: 2	5 095 553	5 095 553	0		
Purchase of equipment - Tourism Unit							**1 330 000**
CPX/0018760	CGD	4 WCG - TSLE	896 000	1 330 000	434 000	Due to the reduction in the provincial allocation adjustments have been made accordingly.	
Radios							**1 305 000**
CPX/0011343	EFF	1 EFF: 2	1 305 000	1 305 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Radios: Additional							**1 800 000**
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0		
Specialised Vehicles							**8 400 000**
CPX/0010290	EFF	1 EFF: 2	8 400 000	8 400 000	0		
Vehicles - Law Enforcement: Additional							**14 472 516**
CPX/0009728	EFF	1 EFF: 2	12 122 516	14 472 516	2 350 000	Mainly as a result of COVID-19 related restrictions and delays the vendor's supplier advised that delivery of certain components, which had to be fitted to the vehicle prior to delivery, could not be delivered.	
Vehicles - Law Enforcement: Replacement							**29 288 230**
CPX/0000773	EFF	1 EFF: 2	6 488 230	6 488 230	0		
Vehicles - Traffic: Additional							**78 024 556**
CPX/0000741	EFF	1 EFF: 2	51 024 556	51 024 556	0		
Vehicles - Traffic: Replacement							**6 000 000**
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Operational Coordination			***194 010 655***	***196 422 930***	**2 412 275**		
Fire Services							
Communication Equipment: Replacement							**1 909 359**
CPX/0000793	EFF	1 EFF: 2	600 000	709 359	109 359	The vendor was not able to supply the printers at the tendered price as covid-19 affected the rand / dollar exchange rate and the vendor was not able to absorb the increase in price. A request was made to cancel the order but SCM indicated orders cannot be cancelled and has to be referred to Legal.	
Fire Fighting Equipment: Replacement							**5 334 405**
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 778 135	0		
Fire Stations security upgrades							**167 040**
CPX/0015221	EFF	1 EFF: 2	83 683	167 040	83 357	Due to covid-19 the company had delays in importing the surveillance camera equipment at Fire Stations.	
Fire Vehicles: Replacement							**102 251 551**
CPX/0000802	EFF	1 EFF: 2	96 237 550	96 251 551	14 001	Due to covid-19 the company had delays in importing the specified product.	
Furniture and Equipment: Additional							**1 538 751**
CPX/0018842	EFF	1 EFF: 2	528 913	610 181	81 268	Due to the national lockdown, all orders placed could not be delivered by 30 June 2020 as a result of supplier constraints. Funding required to pay for orders to be delivered after 30 June 2020.	
Hazmat Equipment: Replacement							**2 537 880**
CPX/0000725	EFF	1 EFF: 2	1 037 880	1 037 880	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Langa Fire Station							**38 300 000**
CPX.0009145-F1	CGD	4 NT USDG	1 500 000	0	-1 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Medical Equipment: Replacement							**1 200 000**
CPX/0000726	EFF	1 EFF: 2	400 000	400 000	0		
Mitchells Plain Fire Dept - Equipment							**20 000**
CPX.0018335-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Radios - IT Equipment: Replacement							**2 190 000**
CPX/0000751	EFF	1 EFF: 2	730 000	730 000	0		
Roeland St FS - Training Aids & Equipm							**130 000**
CPX.0018035-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Fire Station: Masipumelele							**13 164 000**
CPX.0012819-F5	EFF	1 EFF: 2	0	62 628	62 628	The delay in submitting the final account due to disputes between the contractor and quantity surveyor on the exact cost and items to be included for final payments, delayed the project. Therefore project could not be completed by 30 June 2020.	
Sir Lowry's Pass Fire Station							**16 842 083**
CPX.0012820-F5	EFF	1 EFF: 2	0	412 430	412 430	The delay in submitting the final account due to disputes between the contractor and quantity surveyor on the exact cost and items to be included for final payments, delayed the project. Therefore project could not be completed by 30 June 2020.	
Total for Fire Services			***103 046 161***	***102 309 204***	**-736 957**		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							**4 677 369**
CPX/0000804	EFF	1 EFF: 2	2 149 411	2 149 411	0		
Fire Relief Volunteer Equipment							**207 758**
CPX/0006695	EFF	1 EFF: 2	207 758	207 758	0		
Furniture & Equipment: Additional							**907 178**
CPX/0018998	EFF	1 EFF: 2	307 178	307 178	0		
IT Related Equipment							**3 728 633**
CPX/0000786	EFF	1 EFF: 2	2 988 633	2 988 633	0		
Vehicles (Volunteers)							**2 881 838**
CPX/0000805	EFF	1 EFF: 2	1 381 838	1 381 838	0		
Total for Disaster Management Risk Centre			***7 034 818***	***7 034 818***	**0**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Emergency Communications Centre							
Communication Centre Equipment							**1 052 616**
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0		
Communication System							**4 066 571**
CPX/0000338	EFF	1 EFF: 2	2 116 571	2 116 571	0		
Furniture & Equipment: Replacement							**378 582**
CPX/0019084	EFF	1 EFF: 2	126 194	126 194	0		
Total for Public Emergency Communications Centre			***2 593 637***	***2 593 637***	**0**		
Events							
Equipment: Additional							**731 873**
CPX/0018928	EFF	1 EFF: 2	140 000	181 873	41 873	Due to the national lockdown, all orders placed could not be delivered by 30 June 2020 as a result of supplier constraints. Funding required to pay for orders to be delivered after 30 June 2020.	
Equipment: Replacement							**285 000**
CPX/0015275	EFF	1 EFF: 2	60 000	60 000	0		
Events Support Online Application System							**7 000 000**
CPX.0009811-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Film & Events Permitting System							**10 914 596**
CPX.0003637-F3	EFF	1 EFF: 2	900 000	900 000	0		
Furniture: Additional							**716 613**
CPX/0018845	EFF	1 EFF: 2	85 000	141 613	56 613	Due to the national lockdown, all orders placed could not be delivered by 30 June 2020 as a result of supplier constraints. Funding required to pay for orders to be delivered after 30 June 2020.	
Furniture: Replacement							**185 170**
CPX/0018927	EFF	1 EFF: 2	35 170	35 170	0		
IT Equipment: Additional							**795 148**
CPX/0007367	EFF	1 EFF: 2	295 148	295 148	0		
Online Event Calendar							**3 000 000**
CPX.0010114-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Vehicles							**1 534 883**
CPX/0010099	EFF	1 EFF: 2	1 534 883	1 534 883	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Events			***11 050 201***	***11 148 687***	**98 486**		
Total for Safety & Security			***438 953 904***	***428 195 309***	**-10 758 595**		

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment Additional							**3 107 291**
CPX/0017582	EFF	1 EFF: 2	1 000 000	1 107 291	107 291	Some delays experienced due to the impact of COVID-19 on implementation of the project resulting in not all items being delivered by 30 June 2020.	
Computer Equipment Replacement							**4 033 572**
CPX/0017581	EFF	1 EFF: 2	2 000 000	2 033 572	33 572	Some delays experienced due to the impact of COVID-19 on implementation of the project resulting in not all items being delivered by 30 June 2020.	
Furniture & Fittings : Additional							**5 382 126**
CPX/0017524	EFF	1 EFF: 2	1 382 126	1 382 126	0		
Housing Contingency - Insurance							**1 500 000**
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			***4 882 126***	***5 022 989***	**140 863**		

Informal Settlements

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
BY Prgrmme & Water Mangemnt Dispensing							**32 000 000**
CPX/0018672	CGD	4 NT USDG	22 000 000	22 000 000	0		
Computer Equipment - Additional							**3 096 345**
CPX/0009646	EFF	1 EFF: 2	1 000 000	1 096 345	96 345	Some delays experienced due to the impact of COVID-19 on implementation of the project resulting in not all items being delivered by 30 June 2020.	
Computer Equipment - Replacement							**3 034 307**
CPX/0009648	EFF	1 EFF: 2	1 000 000	1 034 307	34 307	Some delays experienced due to the impact of COVID-19 on implementation of the project resulting in not all items being delivered by 30 June 2020.	
Fleet Replacements							**28 172 523**
CPX/0010413	EFF	1 EFF: 2	14 172 523	14 172 523	0		
Furniture & Fittings - Additional							**3 595 897**
CPX/0009650	EFF	1 EFF: 2	1 400 000	1 595 897	195 897	Some delays experienced due to the impact of COVID-19 on implementation of the project resulting in not all items being delivered by 30 June 2020.	
Housing contingency - Insurance							**300 000**
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
DeepFreeze:Services Formal Area-Macassar							**30 179 083**
CPX.0005752-F3	CRR	3 CRR: CGD Rollovers	0	53 670	53 670	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0005752-F2	CGD	4 NT ISUPG	7 000 000	7 000 000	0		
Gugulethu - Airport Precinct Land Rehab							**203 558 742**
CPX.0012155-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
Inf Settlem Upgr: Enkanini							**436 938 591**
CPX.0005816-F5	CRR	3 CRR: CGD Rollovers	0	531 232	531 232	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0005816-F4	CGD	4 NT ISUPG	5 218 963	5 218 963	0		
Inf Settlem Upgr: Monwabisi Park							**66 190 166**
CPX.0005817-F3	CGD	4 NT ISUPG	20 000 000	10 000 000	-10 000 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020.	
Inf Settlem Upgr: Barney Molokwana,Khaye							**24 000 000**
CPX.0005823-F2	CGD	4 NT ISUPG	6 500 000	2 500 000	-4 000 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020.	
Inf Settlem Upgr: Driftsands							**13 834 072**
CPX.0010360-F5	CGD	4 NT ISUPG	7 000 000	5 000 000	-2 000 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020.	
Inf Settlem Upgr: Imizamo Yethu							**78 902 446**
CPX.0010896-F3	CRR	3 CRR: CGD Rollovers	0	39 033	39 033	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0010896-F2	CGD	4 NT ISUPG	23 579 000	20 579 000	-3 000 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020.	
Inf Settlem Upgr: AirportPrec, Gugulethu							**157 189 736**
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Inf Settlem Upgr: Kosovo							**225 402 676**
CPX.0017416-F2	CRR	3 CRR: CGD Rollovers	0	75 635	75 635	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0017416-F1	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							**179 266 259**
CPX/0000770	CRR	3 CRR: CGD Rollovers	0	2 389 873	2 389 873	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX/0000770	CGD	4 NT ISUPG	50 595 071	50 595 071	0		
Total for Informal Settlements			***184 565 557***	***168 981 549***	**-15 584 008**		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Housing							
Asset Management Programme							**363 767 391**
CPX/0007735	EFF	1 EFF: 2	134 561 261	154 256 714	19 695 453	The 2019/20 unspent funds on CPX.0009225-F3 (Major Upgr Area Central - Internal FY20) and CPX.0013658-F1 (Major Upgrading - Area Central FY20) is required to continue with the Asset Management Programme in Area Central. Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Records Management IT System							**10 048 171**
CPX.0013023-F1	EFF	1 EFF: 2	4 048 172	4 051 330	3 158	Budget required to continue with the project.	
Plant & Equipment - Additional							**150 000**
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0		
Rental Stock Sub-Meters							**9 538 692**
CPX/0012337	EFF	1 EFF: 2	4 656 811	9 538 692	4 881 881	The 2019/20 unspent funds on CPX.0013567-F1 (Install Rental Stock Sub-Meters FY20) is required to continue with the Rental Stock Sub-Meters programme. Delays were experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Upgrade Council Rental Units - Ward 65							**120 000**
CPX.0018226-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Major Upgrades - Old Flats Langa							**330 000**
CPX.0018261-F1	CRR	3 CRR:WardAllocation	290 000	330 000	40 000	Budget required to continue with the project. Some delays experienced due to the impact of COVID-19 on implementation of the project.	
Upgrade Flats - Ward 9							**640 000**
CPX.0018583-F1	CRR	3 CRR:WardAllocation	640 000	640 000	0		
Total for Public Housing			***144 366 244***	***168 986 736***	**24 620 492**		
Housing Development							
10 Ha Somerset West Hsg Project							**20 707 601**
C06.42371-F4	CRR	3 CRR: CGD Rollovers	0	817 961	817 961	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
C06.42371-F3	CGD	4 NT USDG	3 397 253	3 397 253	0		
ACSA Symphony Housing Project Construct							**315 000 000**
CPX.0017201-F1	CGD	4 NT USDG	38 865 841	26 865 841	-12 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Aloe Ridge Housing Project							**55 120 982**
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	6 500 000	6 500 000	0		
Atlantis GAP Sites Housing Project							**22 257 876**
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	1 200 000	1 200 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Beacon Valley Housing Project - Mitchell							**106 568 831**
CPX.0005672-F1	CGD	4 NT USDG	45 830 000	45 830 000	0		
Belhar/Pentech Housing Proj: 350 Units							**26 230 291**
C06.41518-F3	CRR	3 CRR: CGD Rollovers	0	300 000	300 000	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
C06.41518-F2	CGD	4 NT USDG	1 500 000	1 500 000	0		
Beverley Hills Erf 5822 Housing Project							**44 986 379**
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	4 033 317	4 033 317	0		
Blue Berry Hill Housing Project							**13 604 656**
CPX.0008063-F1	CGD	4 NT USDG	1 721 703	1 721 703	0		
Bonteheuwel Infill Housing project const							**17 080 000**
CPX.0017204-F1	CGD	4 NT USDG	8 500 000	2 000 000	-6 500 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Citywide PHP Electricity Connections							**7 000 000**
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0		
Conradie Housing Development							**86 801 557**
CPX/0014824	CGD	4 NT USDG	15 261 497	15 261 497	0		
Delft - The Hague Housing Project							**62 809 607**
C08.15508-F2	CGD	4 NT USDG	3 600 000	3 600 000	0		
Dido Valley Housing Project							**41 299 987**
CPX.0005316-F1	CGD	4 NT USDG	8 276 117	6 906 117	-1 370 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Edward Street: Grassy Park Development							**9 987 423**
C12.15506-F1	CGD	4 NT USDG	7 248 095	7 248 095	0		
Electrification - Housing Projects							**7 672 975**
CPX/0014592	CRR	3 CRR: CGD Rollovers	0	298 480	298 480	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX/0014592	CGD	4 NT USDG	3 000 000	3 000 000	0		
Elsies River Infill Housing Project							**24 679 000**
CPX.0017225-F1	CGD	4 NT USDG	8 250 000	2 000 000	-6 250 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Farm 920 & Bloubos Rd Housing Construct							**83 990 875**
CPX.0017203-F1	CGD	4 NT USDG	3 840 201	3 840 201	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Greenville Housing Project Ph2.2 (UISP)							**29 999 202**
CPX.0014604-F2	CGD	4 NT ISUPG	3 100 000	3 100 000	0		
Greenville Housing Project Phase 2.1							**47 461 136**
CPX.0014603-F1	CGD	4 NT USDG	6 900 000	6 900 000	0		
Gugulethu Infill Project Erf 8448/MauMau							**34 156 526**
C09.15515-F1	CGD	4 NT USDG	1 569 968	1 569 968	0		
Hangberg Phase 2 Housing project							**3 995 294**
CPX.0008068-F3	CRR	3 CRR: CGD Rollovers	0	347 647	347 647	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0008068-F1	CGD	4 NT USDG	1 200 000	1 200 000	0		
Hanover Park Housing Project							**32 405 396**
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	5 563 000	5 563 000	0		
Harare Infill Housing Project							**55 979 781**
CPX.0005315-F1	CGD	4 NT USDG	6 900 000	6 900 000	0		
Heideveld Duinefontein Housing Project							**16 587 302**
C10.15510-F2	CGD	4 NT USDG	78 408	78 408	0		
Highlands Drive Infill Housing project							**28 770 000**
CPX.0017188-F1	CGD	4 NT USDG	25 770 000	8 770 000	-17 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Hostel Transform Plan: Gugulethu Sect 3							**62 600 000**
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Hostel Transform Plan: Gugulethu Sect 2							**62 599 650**
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	800 000	0		
Hostel Transform Plan: Langa							**48 149 675**
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	950 000	950 000	0		
Hostel Transform Plan: Nyanga							**62 850 000**
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	900 000	900 000	0		
Ilitha Park Infill Internal Services							**13 379 247**
CPX.0008070-F3	CRR	3 CRR: CGD Rollovers	0	250 000	250 000	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0008070-F1	CGD	4 NT USDG	5 750 000	5 750 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Imizamo Yethu Housing Project (Phase 3)							**220 468 601**
CPX.0003139-F4	CGD	4 NT ISUPG	16 065 000	16 065 000	0		
Itemba Labs Housing Project(PGWC)							**6 000 000**
CPX.0016040-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Kanonkop (Atlantis Ext12)Housing Project							**19 479 914**
C08.15509-F2	CGD	4 NT USDG	600 000	600 000	0		
Kanonkop Phase 2 Housing Project							**60 226 232**
CPX.0006102-F2	CRR	3 CRR: CGD Rollovers	0	2 277	2 277	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0006102-F1	CGD	4 NT USDG	3 685 693	3 685 693	0		
Atlantis Kanonkop Housing Project Phase3							**29 963 246**
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	3 000 000	3 000 000	0		
Kensington Infill Housing Project							**11 151 062**
CPX.0014605-F4	CRR	3 CRR: CGD Rollovers	0	798 820	798 820	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Langa Hostels CRU Prj: Special Quarters							**116 690 355**
CPX.0010624-F1	CGD	4 NT USDG	1 304 348	1 304 348	0		
CPX.0010624-F2	CGD	4 Prov House Dev Brd	0	478 391	478 391	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Langa Hostels CRU Project: New Flats							**47 986 758**
CPX.0010625-F1	CGD	4 NT USDG	4 109 532	4 109 532	0		
CPX.0010625-F2	CGD	4 Prov House Dev Brd	0	200 747	200 747	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Langa Hostels CRU Project: Siyahlala							**133 734 744**
CPX.0010626-F2	CGD	4 Prov House Dev Brd	0	33 247	33 247	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Macassar BNG Housing Project							**187 547 565**
CPX.0005674-F3	CRR	3 CRR: CGD Rollovers	0	1 500 001	1 500 001	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0005674-F1	CGD	4 NT USDG	50 000 000	40 000 000	-10 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Mahama Housing Project EngServ							**41 000 000**
CPX.0017287-F1	CGD	4 NT USDG	15 000 000	6 000 000	-9 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Manenberg The Downs: Housing Project							**25 500 014**
C06.41531-F3	CRR	3 CRR: CGD Rollovers	0	146 614	146 614	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
C06.41531-F2	CGD	4 NT USDG	3 820 666	3 820 666	0		
Maroela Housing Project - South							**52 097 031**
CPX.0009186-F3	CRR	3 CRR: CGD Rollovers	0	18 767	18 767	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0009186-F1	CGD	4 NT USDG	8 287 699	8 287 699	0		
Maroela Housing Project - North							**137 722 652**
CPX.0011088-F3	CRR	3 CRR: CGD Rollovers	0	28 797	28 797	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0011088-F1	CGD	4 NT USDG	12 000 000	4 000 000	-8 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Masakhane Bantu Housing Project							**1 200 000**
CPX.0018944-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Masiphumelele Housing Project Phase 4							**16 149 378**
CPX.0003205-F3	CRR	3 CRR: CGD Rollovers	0	289 705	289 705	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Morkel's Cottage Strand Housing Project							**47 600 129**
C08.15507-F4	CRR	3 CRR: CGD Rollovers	0	169 171	169 171	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
C08.15507-F2	CGD	4 NT USDG	12 040 695	12 040 695	0		
New Woodlands Housing Project (PGWC)							**6 000 000**
CPX.0016041-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Nooiensfontein Housing Project							**133 558 993**
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 310 013	5 310 013	0		
Nyanga Housing Project (PLF&UISP)							**40 236 182**
C06.41502-F4	CRR	3 CRR: CGD Rollovers	0	114 659	114 659	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
Pelican Park Phase 2 Housing Project							**165 131 497**
CPX.0008074-F3	CRR	3 CRR: CGD Rollovers	0	263 684	263 684	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0008074-F1	CGD	4 NT USDG	2 798 456	2 798 456	0		
Penhill Housing Project (PGWC)							**6 000 000**
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plan & Detail Design: Housing Projects							**47 196 819**
CPX/0002699	CRR	3 CRR: CGD Rollovers	0	5 655	5 655	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX/0002699	CRR	3 House Dev Cpt Fnd	13 491 644	13 491 644	0		
CPX/0002699	CGD	4 NT USDG	1 050 000	1 050 000	0		
Pooke se Bos Housing Project							**14 636 700**
CPX.0010914-F3	CRR	3 CRR: CGD Rollovers	0	5 124	5 124	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0010914-F2	CGD	4 NT ISUPG	6 733 000	2 733 000	-4 000 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020.	
Forest Village Housing Project							**402 931 709**
CPX.0009026-F1	CGD	4 NT USDG	3 705 000	3 705 000	0		
Belhar CBD Hsg Development (PGWC)							**146 341 727**
CPX.0009027-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Khayelitsha Hsg Dev: Erf 26943 Infrastr							**10 352 479**
CPX.0012124-F1	CGD	4 NT USDG	2 287 109	2 287 109	0		
COVID-19: IS Upgr: Du Noon - Erf 786-7							**37 711 932**
CPX.0018886-F2	CRR	3 CRR: CGD Rollovers	0	192 383	192 383	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0018886-F1	CGD	4 NT ISUPG	35 111 932	35 111 932	0		
COVID-19: IS Upgr: Ithemba - Erf 41965							**31 616 360**
CPX.0018887-F1	CGD	4 NT ISUPG	31 616 360	31 616 360	0		
COVID-19: IS Upgr: Kosovo - Erf 35148							**17 258 180**
CPX.0018888-F1	CGD	4 NT ISUPG	17 258 180	17 258 180	0		
Retreat Housing Project							**12 733 608**
CPX.0012142-F2	CRR	3 CRR: CGD Rollovers	0	237 017	237 017	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX.0012142-F1	CGD	4 NT USDG	673 337	673 337	0		
Sheffield Road Housing Project 200 units							**49 481 104**
CPX.0013774-F2	CGD	4 NT ISUPG	11 987 049	11 987 049	0		
Sir Lowry's Pass Village Hsg Project							**47 209 692**
CPX.0009187-F1	CGD	4 NT USDG	33 000 000	23 000 000	-10 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Strandfontein Integrated Housing							**12 013 289**
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 570 000	1 570 000	0		
Valhalla Park Integrated Housing Project							**58 488 802**
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Vlakteplaas Housing Project							**663 575 885**
CPX.0008076-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Vrygrond Housing Project							**26 940 200**
CPX.0012140-F1	CGD	4 NT USDG	952 554	952 554	0		
Witsand Housing Project Phase 2 Atlantis							**42 438 757**
C06.41500-F4	CRR	3 CRR: CGD Rollovers	0	10 973	10 973	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
C06.41500-F3	CGD	4 NT ISUPG	1 300 000	1 300 000	0		
Total for Housing Development			***540 563 667***	***462 953 787***	**-77 609 880**		
Operational Policy & Planning							
Land Acquisition (USDG)							**26 171 394**
CPX/0000319	CRR	3 CRR: CGD Rollovers	0	1 271 394	1 271 394	Budget required to continue with the project. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project.	
CPX/0000319	CGD	4 NT USDG	20 000 000	5 000 000	-15 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020.	
Major Upgrading of Offices							**525 000**
CPX/0000809	EFF	1 EFF: 2	525 000	525 000	0		
Total for Operational Policy & Planning			***20 525 000***	***6 796 394***	**-13 728 606**		
Total for Human Settlements			***894 902 594***	***812 741 455***	**-82 161 139**		

Spatial Planning & Environment

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Finance: SP & E							
Computer Equipment & Software: Add							**4 130 910**
CPX/0015386	EFF	1 EFF: 2	2 730 910	2 730 910	0		
Computer Equipment & Software: Repl							**1 791 361**
CPX/0016131	EFF	1 EFF: 2	1 755 605	1 755 605	0		
CPX/0016131	REVENUE	2 Revenue: Insurance	35 756	35 756	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Contingency Provision - Insurance							**276 933**
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	76 933	-23 067	Virements approved: Insurance provision to be utilised when an insurance claim has been settled and the replacement asset must be procured.	
Furniture & Office Equip: Replacement							**165 000**
CPX/0016134	EFF	1 EFF: 2	165 000	165 000	0		
Furniture, Fittings, Tools & Equip: Add							**700 000**
CPX/0015388	EFF	1 EFF: 2	700 000	700 000	0		
Office Accommodation							**230 481**
CPX/0016129	EFF	1 EFF: 2	0	41 590	41 590	Orders delayed on the supply side due to Covid-19 manufacturing regulations, resulting in the project not being completed by 30 June 2020.	
Total for Finance: SP & E			***5 487 271***	***5 505 794***	**18 523**		
Environmental Management							
Land Acquisition: Development Offsets							**34 000 000**
CPX.0016953-F1	EFF	1 EFF: 2	13 000 000	13 000 000	0		
Big Bay / Small Bay Revetment							**6 022 815**
CPX.0016745-F1	EFF	1 EFF: 2	3 532 815	3 551 735	18 920	The City has a responsibility to adhere to the Health and Safety Act by appointing health and safety officials to represent the City on construction projects. An order for Occupational Health and Safety services was placed for this project, however the service is not complete yet due to the impact of the COVID-19 lockdown. The project is still ongoing.	
Strand SeaWall Storm Damage Ph3							**9 702 399**
CPX.0016746-F1	EFF	1 EFF: 2	12 000 000	9 002 644	-2 997 356	Virement Approved: This project is one of three Strand related projects that will be collapsed and consolidated into one new project in the mid-year review process in January 2021. Based on the revised cash flow predictions, the project will require less funding in this financial year as initially anticipated, funding can therefore be transferred to support both the Bracken and Harmony Flats projects to be fast-tracked. The funding will however be returned back to the Strand SeaWall project during the draft budget process in the 2021/22 financial year when the Strand SeaWall project will only require the budget.	
Strand Sea Wall Ph3 Upgrade							**123 000 000**
CPX.0016739-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Muizenberg Beach Front Upgrade							**15 000 000**
CPX.0016740-F1	EFF	1 EFF: 2	1 650 000	1 650 000	0		
Strand Pavilion Ablutions Upgrade							**3 081 579**
CPX.0016741-F1	EFF	1 EFF: 2	2 850 000	2 850 000	0		
Coastal Assets Upgrades							**626 602**
CPX.0016742-F1	EFF	1 EFF: 2	626 602	626 602	0		

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Hout Bay - Promenade Road and Walkway							**8 200 000**
CPX.0016762-F1	EFF	1 EFF: 2	550 000	550 000	0		
Monwabisi Beach Precinct Upgrade							**80 000 000**
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Milnerton Beachfront Retreat							**20 000 003**
CPX.0016764-F1	EFF	1 EFF: 2	764 000	764 000	0		
Table View Beachfront Upgrade							**79 652 109**
CPX.0016765-F1	EFF	1 EFF: 2	2 880 499	2 880 499	0		
Coastal Infrastructure Upgrades - SC19							**150 000**
CPX.0017392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrading Sea Point Promenade Ph2							**42 450 000**
CPX.0016751-F1	EFF	1 EFF: 2	450 000	450 000	0		
Coastal Signage							**1 500 000**
CPX.0016752-F1	EFF	1 EFF: 2	200 000	200 000	0		
Coastal Structures: Rehabilitation							**38 497 918**
CPX/0015636	EFF	1 EFF: 2	12 750 000	12 750 000	0		
Blaauberg Nature Res - HM Solar Lights							**150 000**
CPX.0018231-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Local Agenda 21 Capital Projects							**1 380 000**
CPX/0000880	EFF	1 EFF: 2	460 000	460 000	0		
Local Environment and Heritage Projects							**35 133 957**
CPX/0000892	EFF	1 EFF: 2	10 127 529	10 944 584	817 055	The national Covid-19 lockdown delayed site handover on the Green Point Park Environmental Education project, thus all planned work could not be completed by 30 June 2020. The extended national Covid-19 lockdown also affected the Asanda Village Wetland Rehabilitation project, as it affected engagements with public and other external stakeholders (ESKOM, Provincial and National departments) as well as regulatory applications. This delayed the consultant's planned deliverables by almost 2 months, which affected the planned expenditure for 2019/20.	
Memorial / Heritage Plaque - Springs Way							**30 000**
CPX.0015665-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Metro South East - Bio off-set: Fencing							**14 287 528**
CPX/0010603	EFF	1 EFF: 2	7 787 528	7 787 528	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Nature Reserve Visitor Education Centres							**70 871 774**
CPX/0012906	EFF	1 EFF: 2	3 263 082	6 260 438	2 997 356	Virement approved: The environmental education centres offer a variety of programmes that are curriculum aligned and create awareness on environmental issues and challenges. The nature reserve administrative and education facilities are either in a derelict state or non-existent, as in the case of Bracken and Harmony Flats nature reserve visitor education centres, respectively. These centres form an integral part in preserving the natural environment through biodiversity programmes. The sites also intend to house the administrative areas for personnel responsible for the operations and preservation of the various indigenous flora and fauna. Interim work has been completed and the consultants have the capacity to conclude design work in current financial year. Quotations in line with the tender 30C/2018/19 and the scope of work were provided.	
Nelson Mandela Memorial Exhibition							**3 170 936**
CPX.0010209-F2	EFF	1 EFF: 2	43 792	43 792	0		
Plant & Equipment: Additional							**300 000**
CPX/0006679	EFF	1 EFF: 2	300 000	300 000	0		
Eerste Steen Resort - Upgrade							**285 000**
CPX.0018233-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
SAP Enhancements							**2 600 000**
CPX/0007747	EFF	1 EFF: 2	2 600 000	2 600 000	0		
High Mast Solar Lights - Ward 23							**140 000**
CPX.0015883-F1	CRR	3 CRR:WardAllocation	0	139 864	139 864	Order was issued end May 2020. Due to the COVID-19 lockdown, supplies were not readily available and thus the installation could not be completed by 30 June 2020.	
Specialised Biodiversity Equipment							**770 797**
CPX/0000895	EFF	1 EFF: 2	490 666	490 666	0		
CPX/0000895	REVENUE	2 Revenue: Insurance	20 131	20 131	0		
CCTV at Boat ramps							**452 891**
CPX.0016761-F1	EFF	1 EFF: 2	417 726	417 726	0		
Upgrade of Reserves Infrastructure							**44 360 791**
CPX/0000896	EFF	1 EFF: 2	32 747 089	32 747 089	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	1 789 731	1 806 585	16 854	The contractor has taken possession of the site and site establishment has commenced. Professional fees for 2019/20 were less than anticipated, due to the impact of COVID-19 lockdown. The 2019/20 unspent remaining budget is required to complete the project in the 2020/21 financial year.	
Vehicles: Additional							**8 046 493**
CPX/0002904	EFF	1 EFF: 2	7 446 493	7 446 493	0		
Zandvlei Estuary - Specialised Equipment							**390 000**
CPX.0017903-F1	CRR	3 CRR:WardAllocation	390 000	390 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Zandvlei Estuary - Upgrade of Estuary							**458 000**
CPX.0017904-F1	CRR	3 CRR:WardAllocation	458 000	458 000	0		
Total for Environmental Management			***126 210 683***	***127 203 376***	**992 693**		
Development Management							
Computer Equipment: Replacement							**10 035 490**
CPX/0000301	EFF	1 EFF: 2	5 212 423	5 212 423	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	0	23 067	23 067	Virement approved: Insurance claim no: 7133557, journal number: 200005036, amount R11 247.62 has been credited to profit centre P19030011 for the replacement of tablet. The item will be procured against Tender 060G/18/19 or the item will be procured via the SCM RFQ process. Subsequent virement approved: Insurance claim no: 7135882, journal number: 200003588, amount R11 818.91 has been credited to profit centre P19030011 for the replacement of a laptop. The item will be procured against Tender: 060G/2018/19 or the item will be procured via SCM RFQ process.	
E-systems enhancements							**24 222 904**
CPX/0006462	EFF	1 EFF: 2	11 473 974	11 722 904	248 930	The roll-over funds is required to assist with the paying of added expenses relating to the upgrading of the DAMS system, as the current quotes received from consultants are now higher than previously anticipated.	
Upgrade to ArcGIS 10.7							**7 525 991**
CPX.0016128-F1	EFF	1 EFF: 2	6 277 190	6 277 190	0		
Total for Development Management			***22 963 587***	***23 235 584***	**271 997**		
Urban Planning & Design							
Local Area Priority Initiatives [LAPIs]							**129 666 031**
CPX/0000860	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Public Spaces Inf Settlement Upgrade							**293 786**
CPX/0000861	EFF	1 EFF: 2	293 786	293 786	0		
Kruskal Avenue Upgrade							**44 888 404**
CPX.0006012-F1	CGD	4 NT ICD	550 000	550 000	0		
Total for Urban Planning & Design			***2 543 786***	***2 543 786***	**0**		
Total for Spatial Planning & Environment			***157 205 327***	***158 488 540***	**1 283 213**		

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*

Energy & Climate Change

Electricity Generation & Distribution

Communication Equipment: Additional							**1 300 000**
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0		
Communication Equipment: Replacement							**1 500 000**
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							**7 500 000**
CPX/0000476	CRR	3 CRR: Electricity	3 500 000	3 500 000	0		
Computer Equipment: Replacement							**3 524 898**
CPX/0008729	REVENUE	2 Revenue: Insurance	0	24 898	24 898	The items required to be procured are tablets. The tender to replace the 7/8 tablets was put on hold due to a price increase. The Bid Adjudication Committee meeting is scheduled for the 3rd August 2020:Computer Equipment: Replacement FY21	
CPX/0008729	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Electricity Demand Side Management							**6 200 000**
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Noordhoek LV Depot							**29 110 411**
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Electricity Facilities							**90 800 297**
CPX/0000461	CRR	3 CRR: Electricity	14 963 088	22 839 414	7 876 326	Delays were experienced mainly as a result of contractor poor performance. Balance of funds required to complete projects in the 2020/21 financial year: 1. Blue Downs Streetlighting Depot2. Hout Bay LV Depot	
Steenbras: Refurbishment of Main Plant							**794 419 367**
C14.84071-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Electricity Generation							**33 855 000**
CPX/0000553	EFF	1 EFF	2 105 000	2 105 000	0		
Electrification							**90 744 596**
CPX/0000477	CRR	3 CRR: CGD Rollovers	0	1 341 209	1 341 209	The original start date for Heinz Park and Browns Farm electrification projects were March 2020 and April 2020, respectively. However, the start of the projects were interrupted and delayed due to the outbreak of the COVID-19 pandemic:Electrification Area S FY21	
CPX/0000477	CRR	3 CRR: Electricity	11 892 387	11 892 387	0		
CPX/0000477	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
CPX/0000477	CGD	4 NT USDG	12 000 000	4 000 000	-8 000 000	Budgetary provision reduced due to a reduction in the USDG allocation received from National Treasury on 24 June 2020:Electrification - Backyarders AreaS FY21	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electrification Programme							**40 725 434**
CPX/0018776	CRR	3 CRR: CGD Rollovers	0	8 180 659	8 180 659	The contractor was on site, however the projects were interrupted due to the outbreak of the COVID-19 pandemic resulting in the project needing to recommence in the 2020/21 financial year.1. Electrification - Nomzamo2. Electrification - Imizamo Yethu	
CPX/0018776	CGD	4 NT ISUPG	10 450 000	2 000 000	-8 450 000	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020:Electrification - NomzamoElectrification - Imizamo Yethu	
Equipment: Additional							**15 000 000**
CPX/0000466	CRR	3 CRR: Electricity	6 000 000	6 000 000	0		
Equipment: Replacement							**7 916 971**
CPX/0000452	REVENUE	2 Revenue: Insurance	0	216 971	216 971	Supplier unable to deliver equipment by 30 June 2020, due to COVID-19 lockdown.	
CPX/0000452	CRR	3 CRR: Electricity	3 400 000	3 400 000	0		
ES Contingency Provision - Insurance							**12 000 000**
CPX/0003302	REVENUE	2 Revenue: Insurance	10 000 000	10 000 000	0		
Furniture & Equipment: Additional							**1 200 000**
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							**1 125 000**
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		
Ground Mounted PV							**100 000 000**
CPX.0014782-F1	EFF	1 EFF	10 000 000	10 000 000	0		
HV - Switch/ Stat Battery Replacement							**2 770 000**
CPX/0015851	EFF	1 EFF	1 120 000	1 120 000	0		
HV Cables							**300 000**
CPX/0000544	EFF	1 EFF	300 000	300 000	0		
HV Cables - Link box repl & Installation							**2 580 000**
CPX/0009396	EFF	1 EFF	1 230 000	1 230 000	0		
HV Cables - Strategic joints & materials							**3 422 605**
CPX/0015853	EFF	1 EFF	1 250 000	1 250 000	0		
CPX/0015853	EFF	1 EFF: 2	0	472 605	472 605	Certain specific cable Joints are imported from Europe. Due to the COVID19 world-wide pandemic, the South African based supplier was unable to import the required spare joints before 30 June 2020.	

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Substations							**38 293 453**
CPX/0000562	EFF	1 EFF	2 254 206	2 254 206	0		
CPX/0000562	REVENUE	2 Revenue: Insurance	0	657 743	657 743	The Roggebaai Transformer 3 protection panels can now only be delivered in September 2020, as the imported material could not be delivered by 30 June 2020 due to worldwide restrictions related to the COVID-19 pandemic.	
CPX/0000562	CRR	3 CRR: Electricity	12 237 110	12 237 110	0		
LED Street Lighting Refurbishments							**56 000 000**
CPX/0016657	CRR	3 CRR: Electricity	17 000 000	17 000 000	0		
Metering Replacement							**69 000 000**
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	22 000 000	0		
MV Switchgear Refurbishment							**149 250 000**
CPX/0000573	CRR	3 CRR: Electricity	59 250 000	59 250 000	0		
MV System Infrastructure							**230 950 000**
CPX/0000530	EFF	1 EFF	97 950 000	97 950 000	0		
Office Equipment & Furniture: Additional							**1 200 000**
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0		
Office Equipment & Furniture:Replacement							**1 125 000**
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							**21 723 000**
CPX/0000537	EFF	1 EFF	1 378 000	1 378 000	0		
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	11 000 000	0		
OH Line Refurbishment							**13 850 000**
CPX/0015856	EFF	1 EFF	6 850 000	6 850 000	0		
Outage Management System							**58 863 064**
C12.84078-F2	EFF	1 EFF	1 754 904	1 754 904	0		
Overheads Fencing							**550 000**
CPX/0000448	EFF	1 EFF	150 000	150 000	0		
PQ System Expansion							**3 750 000**
CPX/0000449	CRR	3 CRR: Electricity	1 300 000	1 300 000	0		
Prepayment Meter Replacement							**122 463 001**
CPX/0000450	CRR	3 CRR: Electricity	42 463 001	42 463 001	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Prepayment Vending System							**9 500 000**
CPX/0000398	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
Security Equipment							**36 300 000**
CPX/0000472	CRR	3 CRR: Electricity	12 800 000	12 800 000	0		
Service Connections: Quote							**234 300 000**
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 500 000	49 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	33 700 000	33 700 000	0		
Service Connections: Tariff							**54 800 000**
CPX/0000462	CGD	4 Private Sector Fin	17 800 000	17 800 000	0		
Street Lighting							**144 497 138**
CPX/0008118	CRR	3 CRR: Electricity	32 000 000	32 000 000	0		
CPX/0008118	CGD	4 NT ISUPG	12 000 000	10 656 341	-1 343 659	Budgetary provision reduced due to a reduction in the ISUPG allocation received from National Treasury on 24 June 2020:Street Lighting: City Wide Area N FY21Street Lighting: City Wide Area S FY21	
Substation Protection Replacement							**29 400 000**
CPX/0000493	CRR	3 CRR: Electricity	10 500 000	10 500 000	0		
Substations: Fencing							**64 403 563**
CPX/0000486	EFF	1 EFF	24 503 563	24 503 563	0		
System Equipment Replacement							**636 469 502**
CPX/0000407	CRR	3 CRR: Electricity	227 641 034	227 641 034	0		
Telecommunication Infrastr - Additional							**58 500 000**
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	18 500 000	0		
Mitchells Plain - Steenbras 132 kV OHL							**54 232 032**
CPX.0004798-F1	EFF	1 EFF	7 013 845	7 013 845	0		
Koeberg Road Switching Station Phase 3							**51 264 030**
CPX.0009014-F2	EFF	1 EFF	2 115 579	2 115 579	0		
Paardevlei Switching Station							**152 488 125**
CPX.0014550-F2	EFF	1 EFF	135 679 751	135 679 751	0		
Transmission System Development							**13 311 138**
CPX/0000468	EFF	1 EFF	10 362 560	10 362 560	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vehicles: Additional							**8 000 000**
CPX/0000487	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Vehicles: Replacement							**113 550 000**
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	30 550 000	0		
Total for Electricity Generation & Distribution			***1 015 364 028***	***1 016 340 780***	**976 752**		

Sustainable Energy Markets

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							**300 000**
CPX/0010298	EFF	1 EFF	100 000	100 000	0		
IT Equipment: Replacement							**300 000**
CPX/0010097	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Additional							**210 000**
CPX/0010379	EFF	1 EFF	70 000	70 000	0		
Office Furn & Equipment: Replacement							**30 000**
CPX/0010380	EFF	1 EFF	10 000	10 000	0		
Renewable Energy							**31 536 728**
CPX/0009951	EFF	1 EFF	13 500 000	13 500 000	0		
Resource efficiency							**85 612 966**
CPX/0010096	EFF	1 EFF	10 750 000	10 750 000	0		
CPX/0010096	EFF	1 EFF: 2	0	112 966	112 966	Project implementation not completed as originally anticipated due to delay in structural assessment as a result of the COVID-19 lockdown as well as a delay in obtaining the required work permit.	
CPX/0010096	CGD	4 NT EE & DSM	5 950 000	4 950 000	-1 000 000	Budgetary provision reduced due to a reduction in the EEDSM allocation received from National Treasury on 24 June 2020:Resource efficiency municipal bldng FY21	
SEM Contingency Provision - Insurance							**150 000**
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
SEM Furniture & Equipment: Additional							**90 000**
CPX/0019002	EFF	1 EFF	30 000	30 000	0		
SEM Furniture & Equipment: Replacement							**45 000**
CPX/0019078	EFF	1 EFF	15 000	15 000	0		
Resource Data Management system							**21 062 760**
CPX.0015157-F1	EFF	1 EFF	3 192 392	3 192 392	0		

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Sustainable Energy Markets			33 767 392	32 880 358	-887 034		
Total for Energy & Climate Change			1 049 131 420	1 049 221 138	89 718		
Grand Total			9 605 874 158	8 664 566 760	-941 307 398		

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