2020/21 to 2022/23 Capital Adjustments Budget - January 2021
Details of increases/decreases with motivations: 2020/21

Office of the City Manager

Management: City Manager

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer & IT Equipment: Additional							**59 804**	52 344	0	Rates
CPX/0009919	EFF	1 EFF: 2	73 649	59 804	-13 845	1. Virement approved: R50 000 - All requirements for computer additional have been finalised for the 2020/21 financial year and savings have been realised, due to less requirements being received than what was initially anticipated. Savings are available to be transferred to other priority projects within the department.2. Other: R36 155 - Additional funding required for the purchasing of an additional printer. Funds being transferred from CPX.0019203-F1 - Furniture: Additional FY21.				
Equipment: Additional							**14 400**	1 411	0	Rates
CPX/0019227	EFF	1 EFF: 2	20 000	0	-20 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**141 351**	8 691	0	Rates
CPX/0019202	EFF	1 EFF: 2	80 000	11 751	-68 249	1. R32 094: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R36 155 - Transferred to Computer and IT equipment CPX.0009972-F1 for the purchasing of an additional printer.				
OCM Contingency Provision insurance							**150 000**	32 917	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***223 649***	***121 555***	**-102 094**					

Office of the Mayor

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Additional							**208 431**	22 490	0	Rates
CPX/0019233	EFF	1 EFF: 2	89 487	64 431	-25 056	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Office of the Mayor			***89 487***	***64 431***	**-25 056**					

Probity

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer and Equipment Replacement							**28 800**	23 159	0	Rates
CPX/0017491	EFF	1 EFF: 2	40 000	28 800	-11 200	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computer Equipment: Additional							**20 732**	5 428	0	Rates
CPX/0010596	EFF	1 EFF: 2	0	20 732	20 732	WBS CPX.0019014 was incorrectly allocated to Internal Audit instead of Forensics R65 668 will be allocated to CPX.0019860-F1 and R20 732 will be allocated to CPX.0019384-F1.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**84 732**	20 832	0	Rates
CPX/0019015	EFF	1 EFF: 2	28 794	84 732	55 938	1. Virement approved: R64 000 - Additional funding is required for the procurement of the data store system software to enable staff with electronic access to all archived and scanned records stored with Metrofile. The Request for Quotation method of procurement will be utilised.2.Other: R8 062 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computer Equipment: Replacement							**136 447**	43 904	0	Rates
CPX/0000026	EFF	1 EFF: 2	55 000	57 247	2 247	Virement approved:R10 120 - Additional funds are required to replace a laptop, which has become obsolete. Items will be procured via tender 60G/2019/20.Other: R7 873 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computer hardware: Replacement							**234 680**	102 555	0	Rates
CPX/0003045	EFF	1 EFF: 2	125 943	90 680	-35 263	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Additional							**43 200**	17 506	0	Rates
CPX/0000070	EFF	1 EFF: 2	30 000	0	-30 000	1. Virement approved: R21 600 - During the asset verification and inventory verification process the Department also embarked on a survey of the quality and functionality of the office equipment and furniture. The Department has reviewed the needs for the 2020/21 financial year and a smaller need for Computer: Additional in FY21 has been determined. The funds has been reprioritised to CPX.0006471-F1 Computer: Replacement FY21. 2. R8 400: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Additional							**144 000**	117 700	0	Rates
CPX/0017489	EFF	1 EFF: 2	200 000	144 000	-56 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Replacement							**171 200**	53 361	0	Rates
CPX/0000106	EFF	1 EFF: 2	30 000	128 000	98 000	1. Virement approved: Additional R106 400 - Additional funding is required to purchase replacement IT Equipment which has become obsolete. Item will be procured via tender 117G/2015/2016. 2. R8 400: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Replacement							**72 000**	34 176	0	Rates
CPX/0003097	EFF	1 EFF: 2	50 000	0	-50 000	1. Virement approved: R36 000 - All computer replacements requirements have been finalised for the 2020/21 financial year. An underspend has been realised due to the replacements requirements being less than what was anticipated. 2. R14 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Additional							**0**	0	0	Rates
CPX/0019013	EFF	1 EFF: 2	120 000	0	-120 000	1. R33 600 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2.Other R86 400: WBS CPX.0019014 was incorrectly allocated to Internal Audit instead of Forensics R65 668 will be allocated to CPX.0019860-F1 and R20 732 will be allocated to CPX.0019384-F1.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**28 800**	13 670	0	Rates
CPX/0000080	EFF	1 EFF: 2	20 000	0	-20 000	1. Virement approved: R14 400 - All equipment replacement requirements have been finalised for the 2020/21 financial year. A saving has been realised due to the replacements requirements being less than what was anticipated. 2. R5 600: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**217 500**	71 402	0	Rates
CPX/0003099	EFF	1 EFF: 2	50 000	145 500	95 500	1. Virements approved: R43 832 - All computer replacements requirements have been finalised for the 2020/21 financial year. An underspend has been realised due to the replacements requirements being less than what was anticipated. 2.Other 1: WBS CPX.0019014 was incorrectly allocated to Internal Audit instead of Forensics R65 668 will be allocated to CPX.0019860-F1 and R20 732 will be allocated to CPX.0019384-F1.3. R14 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**162 584**	62 701	0	Rates
CPX/0003049	EFF	1 EFF: 2	205 810	148 184	-57 626	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**129 600**	55 825	0	Rates
CPX/0012299	EFF	1 EFF: 2	80 000	57 600	-22 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**29 569**	8 614	0	Rates
CPX/0000071	EFF	1 EFF: 2	69 250	22 369	-46 881	1. Virement to be approved: R29 000 - During the asset verification and inventory verification process the Department also embarked on a survey of the quality and functionality of the office furniture. Department is in the process of ensure that the office layout is COVID19 compliant to ensure proper social distancing between employees as well as replacing broken furniture. The funds has therefore been reprioritised to WBS: CPX.0006543-F1 Furniture: Replacement FY21.2. Other: R17 881 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**72 000**	19 176	0	Rates
CPX/0002988	EFF	1 EFF: 2	99 768	0	-99 768	1. Virement approved: R71 832 - All furniture additional requirements have been finalised for the 2020/21 financial year. An underspend has been realised due to the requirements being less than what was anticipated.2. R27 936: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**72 000**	36 037	0	Rates
CPX/0017394	EFF	1 EFF: 2	100 000	72 000	-28 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Replacement							**184 526**	45 374	0	Rates
CPX/0000081	EFF	1 EFF: 2	73 000	79 406	6 406	1. Virement approved: R26 846 - Additional funding is required to purchase replacement IT Equipment which has become obsolete. Item will be procured via tender 117G/2015/2016. 2. R20 440: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Replacement							**24 951**	16 464	0	Rates
CPX/0018584	EFF	1 EFF: 2	50 000	24 951	-25 049	1. Virement approved: R10 120 - Additional funds are required to replace a laptop, which has become obsolete. Items will be procured via tender 60G/2019/20. All requirements for the replacement of furniture have been finalised for the 2020/21 financial year and savings have been realised, due to less requirements being received than what was initially anticipated as a result of working from home. Savings are available to be transferred to other priority projects within the department.2.Other: R14 929 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Equipment: Additional							**14 400**	6 835	0	Rates
CPX/0000104	EFF	1 EFF: 2	25 341	0	-25 341	1. Virement approved: R18 246 - The department determined that the current office equipment is in good working condition and no further new equipment has been identified. A lesser need for Office Equipment: Additional FY21 has been determined, therefore funds has been reprioritised to CPX.0006471-F1 Computer: Replacement FY21. 2. R7 095: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Equipment: Additional							**216 000**	174 806	0	Rates
CPX/0017487	EFF	1 EFF: 2	300 000	216 000	-84 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Equipment: Replacement							**151 200**	76 762	0	Rates
CPX/0005207	EFF	1 EFF: 2	110 000	79 200	-30 800	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Probity			***1 862 906***	***1 399 401***	**-463 505**					
Total for Office of the City Manager			***2 176 042***	***1 585 387***	**-590 655**					

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance							**3 278 595**	916 751	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 002 485	878 595	-123 890	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Furniture & Equipment: Additional							**1 484 772**	286 831	0	Rates
CPX/0010556	EFF	1 EFF: 2	53 386	1 331 386	1 278 000	1.Virement approved: A new lease agreement for the ERP section of IS&T has been approved and funds to comply with Occupational and Facility Management regulations as a result of the ERP section in the Civic centre being over populated. The reallocation of these existing staff requires the procurement of furniture and fittings as the existing desks which accommodates more than 1 staff member will remain at the Civic building and will be used by less staff to ensure building regulation requirements are meet. The furniture being procured will therefor provide functionality to the same amount of staff but will ensure compliance with Occupational and Facility Management building regulations. Tender 043Gwill be used for the procurement of these items.2. Other: R2000 transferred to CPX.0017307-F1 and Computers & Equipment : Additional FY21CPX.0017309-F1- Furniture & Fittings: Additional FY21				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**377 117**	127 363	0	Rates
CPX/0013067	EFF	1 EFF: 2	300 424	300 424	0					
IT Equipment: Replacement							**214 490**	140 854	0	Rates
CPX/0000871	EFF	1 EFF: 2	71 500	71 490	-10	Virement approved: Funds have been reprioritised to CPX.0019343-F1, Furniture: Additional FY21 to cover the VAT shortfall.				
Total for Management: Corporate Services			***1 427 795***	***2 581 895***	**1 154 100**					
Legal Services										
Digital City Program							**6 400 000**	3 323 866	0	Rates
CPX/0014815	EFF	1 EFF: 2	3 200 000	3 200 000	0					
Furniture & Equipment: Additional							**0**	31 400	0	Rates
CPX/0000092	EFF	1 EFF: 2	34 263	0	-34 263	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**874 292**	337 448	0	Rates
CPX/0000039	EFF	1 EFF: 2	169 960	874 292	704 332	R850 000 -Municipal Courts are currently operating on the old HRK system which is also utilised by Traffic Services. Due to the issues experienced on the old system and Traffic implementing a new system, it would be beneficial to adopt this new system into the Municipal Courts.Other: R145 668 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Additional							**805 000**	386 224	0	Rates
CPX/0000040	EFF	1 EFF: 2	695 000	695 000	0					
IT Equipment: Replacement							**638 311**	210 327	0	Rates
CPX/0000041	EFF	1 EFF: 2	362 603	338 311	-24 292	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Policing Service Programme Courts							**29 625 596**	1 647 383	0	Rates
CPX/0014813	EFF	1 EFF: 2	9 830 000	0	-9 830 000	Project rephased to 2022/23 financial year due to unavailability of professional service tender.				
Total for Legal Services			***14 291 826***	***5 107 603***	**-9 184 223**					
Customer Relations										
IT Equipment							**335 458**	1 277 169	0	Rates
CPX/0000920	EFF	1 EFF: 2	335 458	335 458	0					
Total for Customer Relations			***335 458***	***335 458***	**0**					
Human Resources										
Automation of On-Boarding System							**3 855 753**	2 171 508	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	3 749 537	3 749 537	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
e-HR							**5 400 000**	1 726 381	0	Rates
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 800 000	0					
Equipment: Replacement							**225 000**	130 858	0	Rates
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0					
Furniture and Equipment							**135 000**	37 051	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0					
Furniture, Fittings and Equipment							**0**	115 600	0	Rates
CPX/0000933	EFF	1 EFF: 2	252 179	0	-252 179	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
HR: IT Equipment: Replacement							**1 888 118**	788 730	0	Rates
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0					
CPX/0000888	REVENUE	2 Revenue: Insurance	0	13 118	13 118	Virement approved: Insurance claim number 7138563, Journal number 200000302, R13 117.10 (R13 118) has been credited to profit centre 13020001 for the replacement of a desktop computer. The item will be procured utilising tender 060G/2018/19.				
Infrastructure Skills Development							**1 000 000**	150 667	0	Rates
CPX/0008170	CGD	4 NT Infr Skill Dev	0	1 000 000	1 000 000	Additional funds required for the procurement of IT equipment for the graduate programme.				
OHS: IT Equipment: Replacement							**165 000**	86 429	0	Rates
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0					
Total for Human Resources			***6 601 716***	***7 362 655***	**760 939**					

Information Systems & Technology

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Broadband Infrastructure Programme							**1 302 955 092**	357 871 525	-93 919 713	Rates
CPX/0017286	EFF	1 EFF: 2	22 593 695	0	-22 593 695	Project is re-phased to the 2023/24 financial year due to the delay in the completion of the BIP detail design phase.				
Business Applications							**26 635 159**	15 831 254	0	Rates
CPX/0017233	EFF	1 EFF: 2	24 532 910	21 545 159	-2 987 751	1. Virement approved: R1 300 000 - The original budget was over-estimated. The project that has a planned end date of 30 June 2021, is expected to cost only R18.93 million. IS&T expects to deliver the same scope of works but at a lower cost. These savings are available to be re-prioritised to other priority projects within the directorate.2. Other: 1 678 634 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.3. R9 117 - Reprioritised to CPX.0006698-F1 - ERP Business Systems FY21.				
Computers & Equipment: Additional							**1 000**	29 335	0	Rates
CPX/0017306	EFF	1 EFF: 2	0	1 000	1 000	Funds required for the procurement of computer equipment. Funds will be transferred from CPX.0019101-F1 - Furniture: Additional FY21.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers & Equipment: Replacement							**881 350**	400 865	0	Rates
CPX/0000929	EFF	1 EFF: 2	310 878	310 878	0					
CPX/0000929	REVENUE	2 Revenue: Insurance	0	80 472	80 472	Virement approved: Total of R80 472 to be transferred. The details of items paid out by insurance are: 1. Journal number 2000012858, claim number 7138126. R13 117.19 credited to Profit Centre P12060004. 2. Journal number 200011825, claim number 7137769. R12 408.00 credited to Profit Centre P12060004. 3. Journal number 200002761, claim number 7139870. R54 945.64 credited to Profit Centre P13030066.				
Core applications Branch facilities							**2 357 581**	1 403 919	0	Rates
CPX/0018733	EFF	1 EFF: 2	1 380 000	230 000	-1 150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Corporate Reporting System							**30 311 980**	2 459 759	0	Rates
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
ERP Business Systems							**50 836 019**	23 289 970	0	Rates
CPX/0000910	EFF	1 EFF: 2	13 995 354	26 836 019	12 840 665	1. Virement approved: R1 300 000 - Additional budget is required to fund a minor change in scope for this project and is considered critical to ensure the necessary customer relationship management service request (CRM SR) enhancements. This change in scope relates to IS&T project number: PN00656, which relates to the development of CRM SR system enhancements. IS&T will make use of tender 44S/2018/2019 to spend these funds. This extra scope was not originally budgeted because at the time of the last draft budget, these requirements were not completely known to the IS&T department.2. Other: R11 531 548 additional - The 2019/20 audit outcome has discovered that the City's SAP IDM and Work Manager Licenses are under subscribed; which has resulted in additional 385 SAP licenses being required in order to comply.3. R9 117 - Funds will be reprioritised from CPX.0018579-F1 - CityWeb/CityApps Redev Resources FY21				
Furniture & Fittings: Additional							**1 000**	235	0	Rates
CPX/0017308	EFF	1 EFF: 2	0	1 000	1 000	Funds required for the procurement of new furniture. Funds will be transferred from CPX.0019101-F1 - Furniture: Additional FY21.				
Furniture & Fittings: Replacement							**388 634**	145 386	0	Rates
CPX/0000914	EFF	1 EFF: 2	630 140	378 634	-251 506	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT: CAR Infrastructure							**153 378 269**	206 699 882	0	Rates
CPX/0020875	EFF	1 EFF: 2	74 378 269	74 378 269	0					
Microsoft Systems							**7 674 948**	3 287 280	0	Rates
CPX/0000310	EFF	1 EFF: 2	2 674 948	2 674 948	0					
Network Upgrade Underserviced Areas							**15 412 874**	5 401 864	0	Rates
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 250 000	250 000	Virement approved: A new lease agreement for ERP department has been approved and funds are required to procure new network switch equipment for this location so that staff can access the Corporate City Network from this site. Tender 009G will be used for the procurement of this network equipment.				
CPX/0000311	REVENUE	2 Revenue: Insurance	162 874	162 874	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radio Infrastructure							**22 270 000**	6 165 298	0	Rates
CPX/0009757	EFF	1 EFF: 2	14 800 000	13 270 000	-1 530 000	Virement approved: To accommodate savings in the IS&T Department virement CRQ003657 was process to transfer funds to the Microwave Upgrades FY20 project - CPX.0017349 to procure certain software that was planned to be procured in the 2020/21 financial year and brought forward to the 2019/20 financial year in order to ensure that IS&T achieves its budget targets. The 2020/21 budget will not be required for this project and is available to be repriotised with the directorate.				
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							**4 703 838**	1 410 412	0	Rates
CPX/0000364	EFF	1 EFF: 2	1 703 838	1 703 838	0					
Total for Information Systems & Technology			***167 162 906***	***151 823 091***	**-15 339 815**					
Information & Knowledge Management										
Aerial Photography							**4 180 000**	2 059 318	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 600 000	1 380 000	-220 000	The rates of the new Geospatial tender 155S/2019/20 are lower than anticipated; which has resulted into a saving. Savings will be transferred to CPX.0006627-F1: GIS and IT Equipment FY21 and CPX.0006630-F1: IT Equipment: Replacement FY21				
Furniture and Equipment							**290 000**	121 338	0	Rates
CPX/0008103	EFF	1 EFF: 2	25 000	0	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
GIS & IT Equipment							**826 000**	515 720	0	Rates
CPX/0000374	EFF	1 EFF: 2	412 000	582 000	170 000	Additional funds are required for the procurement of obsolete server and computer equipment.				
Development of Goodwood Records Facility							**11 583 378**	1 862 731	0	Rates
CPX.0014812-F2	EFF	1 EFF: 2	6 300 000	4 126 530	-2 173 470	Project will commence later than initially planned due to delays in tender and tender related issues. Portion of the project will be rephased to 2021/22 financial year.				
IT Equipment							**121 555**	51 272	0	Rates
CPX/0006631	EFF	1 EFF: 2	25 000	75 000	50 000	Additional funding is required to replace old computers/laptops. Tender 060G/2018/19 will be utilised for procuring the equipment				
CPX/0006631	REVENUE	2 Revenue: Insurance	0	21 555	21 555	Virement approved: Insurance claim number 7140542, Journal number 200004502, R8 100 has been credited to profit centre P12020001 for the replacement of equipment. The item will be procured utilising tender 060G/2018/19.Virement approved: Insurance claim number 7140759, Journal number 200004754, R13 455 has been credited to profit centre P12020001 for the replacement of equipment. The item will be procured utilising tender 060G/2018/19.				
Office Furniture							**0**	23 720	0	Rates
CPX/0000375	EFF	1 EFF: 2	34 400	0	-34 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Information & Knowledge Management			***8 396 400***	***6 185 085***	**-2 211 315**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Executive Committees & CS Operations										
Computers: Additional							**257 380**	109 229	0	Rates
CPX/0000030	EFF	1 EFF: 2	90 000	77 380	-12 620	Virement approved: Computer additional has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritize within the department.				
Computers: Replacement							**385 625**	241 868	0	Rates
CPX/0000034	EFF	1 EFF: 2	135 000	115 625	-19 375	Virement approved: Computer replacement has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritize within the department.				
Equipment: Replacement							**189 000**	135 062	0	Rates
CPX/0000035	EFF	1 EFF: 2	94 500	0	-94 500	Virement approved: Department has reviewed all needs for the 2020/21 financial year. A lesser need for replacement of equipment has been determined, therefore funds have been reprioritised to CPX.0006910-F1 - IT Equipment: Replacement. Due to COVID:19 most staff members are working from home, which resulted to less usage. The existing equipment is sufficient for the department to continue with operations.				
Furniture & Equipment: Replacement							**648 863**	420 753	0	Rates
CPX/0000036	EFF	1 EFF: 2	302 000	98 863	-203 137	1. Virement approved: R176137 - Equipment replacement has been finalised and savings realised due to the quotation coming in less than anticipated. Savings are available to be reprioritize within the department.2. R27 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings and Equipment							**459 000**	151 161	0	Rates
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0					
Furniture: Additional							**0**	68 013	0	Rates
CPX/0000031	EFF	1 EFF: 2	63 000	0	-63 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Replacement							**766 377**	254 945	0	Rates
CPX/0000813	EFF	1 EFF: 2	85 000	587 632	502 632	Virement approved: Additional funding is required to purchase replacement IT Equipment which has become obsolete. All other possible options have been investigated and finally the decision was made to replace the equipment. The equipment will be replaced via tender 60G/2018/19 and 117G/2015/16.				
CPX/0000813	REVENUE	2 Revenue: Insurance	0	8 745	8 745	Virement approved: Insurance claim number 7139199, Journal number 200002593, R8 745 has been credited to profit centre P13040007 for the replacement of a desktop computer. The item will be procured utilising tender 060G/2018/19.				
Office Equipment: Additional							**0**	71 045	0	Rates
CPX/0000053	EFF	1 EFF: 2	40 500	0	-40 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Printing Equipment							**400 000**	270 600	0	Rates
CPX/0000814	EFF	1 EFF: 2	200 000	0	-200 000	Virement approved: Department has reviewed all needs for the 2020/21financial year. A lesser need for replacement of equipment has been determined, therefore funds have been reprioritised to CPX.0006910-F1 IT Equipment Replacement. Due to COVID:19 most staff members are working from home, which resulted to less usage. The existing equipment is sufficient for the department to continue with operations.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Executive Committees & CS Operations			***1 163 000***	***1 041 245***	**-121 755**					
Organisational Performance Management										
Computers: Additional							**120 000**	53 384	0	Rates
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0					
Computers: Replacement							**443 355**	194 529	0	Rates
CPX/0000057	EFF	1 EFF: 2	143 355	143 355	0					
Contract Management System Integration							**98 072 919**	8 846 657	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	15 000 000	21 000 000	6 000 000	1. R7 million additional. The Contract Management System Integration projects forms part of the Contract Management Maturity Implementation programme aimed at ensuring the City meets the AG-SAs requirements for contract management. Funds have been brought forward from 2022/23 in order to fast track and maintain the momentum of the project.2. R1million reduction - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Data Science Infrastructure							**9 250 000**	7 318 845	0	Rates
CPX/0012171	EFF	1 EFF: 2	9 250 000	9 250 000	0					
Total for Organisational Performance Management			***24 433 355***	***30 433 355***	**6 000 000**					
Organisational Effectiveness &Innovation										
Computer Equipment: Replacement							**60 000**	29 666	0	Rates
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0					
Furniture, Fittings and Equipment							**0**	23 600	0	Rates
CPX/0000918	EFF	1 EFF: 2	20 000	0	-20 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Organisational Effectiveness &Innovation			***40 000***	***20 000***	**-20 000**					
Communications										
Furniture & Equipment: Additional							**258 049**	197 044	0	Rates
CPX/0005361	EFF	1 EFF: 2	161 920	78 049	-83 871	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**777 515**	291 152	0	Rates
CPX/0008102	EFF	1 EFF: 2	380 000	20 000	-360 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0008102	REVENUE	2 Revenue: Insurance	197 515	197 515	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Replacement of Specialised photographic							**285 199**	79 809	0	Rates
CPX/0014685	EFF	1 EFF: 2	255 199	285 199	30 000	Virement approved: Additional funds are required for the replacement of an obsolete specialised photographic equipment, due to the quotations that came in higher than anticipated. Item will be replaced via RFQ process.				
Total for Communications			***994 634***	***580 763***	**-413 871**					
Policy & Strategy										
Furniture & Equipment							**0**	113 000	0	Rates
CPX/0009584	EFF	1 EFF: 2	300 000	0	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Policy & Strategy			***300 000***	***0***	**-300 000**					
Corp Project Programme & Portfolio Mngmt										
Furniture Additional							**387 761**	86 858	0	Rates
CPX/0015256	EFF	1 EFF: 2	387 751	387 761	10	Virement approved: Funds are required to cover the proportionate VAT shortfall to purchase additional furniture for newly appointed staff. Tender 043G/2019/20 will be utilised for procurement.				
Furniture and IT Equipment							**1 879 428**	368 234	0	Rates
CPX/0015078	EFF	1 EFF: 2	278 938	1 879 428	1 600 490	Virement approved: R1 500 490 -Additional funding is required to purchase IT Equipment for newly appointed staff in the Engineering Service Unit. The operating impact will be absorbed into the Department's Operating budget. The items will be procured via tender 060G/2019/20.Other: R100 000 - Additional funding is required for the procurement of computer software.				
Integration and Enhancement							**44 075 408**	4 135 040	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	14 154 361	14 154 361	0					
Wayleave System							**9 162 249**	5 395 927	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	10 000 000	3 250 000	-6 750 000	1. Virement approved: R1 400 490 - Project commenced late due to the COVID-19 national lockdown. This has resulted into an under expenditure as some of the work that was planned for 2020/21 financial cannot be completed. The funds became available to reprioritised to other priority. The total project cost will not be impacted as the funds will returned to this project by means reprioritisation.2. Other 1: R837 751 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.3. Other: R4 511 759 - Rephased to the 2021/22 financial year due to the late start of the project as a result of COVID-19 national lockdown restrictions.				
Total for Corp Project Programme & Portfolio Mngmt			***24 821 050***	***19 671 550***	**-5 149 500**					
Total for Corporate Services			***249 968 140***	***225 142 700***	**-24 825 440**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Management										
Councillor Support										
Furniture, Fittings & Equip - CS							**1 140 000**	239 075	0	Rates
CPX/0017145	EFF	1 EFF: 2	380 000	380 000	0					
IT Equipment: Additional							**360 000**	378 165	0	Rates
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0					
IT Equipment: Councillors							**14 124 000**	12 116 037	0	Rates
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							**691 257**	100 723	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	205 835	191 257	-14 578	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Total for Management: Urban Management			***205 835***	***191 257***	**-14 578**					
Support Services: UM										
Computer, Office Equipment: Replacement							**261 316**	84 273	0	Rates
CPX/0010516	EFF	1 EFF: 2	123 598	98 464	-25 134	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0010516	REVENUE	2 Revenue: Insurance	148 274	162 852	14 578	Virement approved: Total of R14 578 to be transferred. The details of items paid out by insurance are: Claim number 7139215, journal number 200002067 and profit centre PC11030001 to the value of R14 577.40.				
Furniture, Tools & Equipment: Additional							**5 772 440**	923 536	0	Rates
CPX/0003051	EFF	1 EFF: 2	156 175	113 476	-42 699	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment							**845 983**	408 969	0	Rates
CPX/0010375	EFF	1 EFF: 2	1 134 124	845 983	-288 141	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as savings transferred from CPX.0007365-F1: Computer Equipment: Replacement FY21.				
Total for Support Services: UM			***1 562 171***	***1 220 775***	**-341 396**					
Area North										
Business Support Infrastr Develop							**4 813 000**	2 766 184	0	Rates
CPX/0015703	EFF	1 EFF: 2	2 500 000	1 313 000	-1 187 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Economic Development Facilities - North							**2 076 634**	445 489	0	Rates
CPX/0012260	EFF	1 EFF: 2	589 134	589 134	0					
Furniture, Fittings & Equip - Area North							**304 886**	134 307	0	Rates
CPX/0011264	EFF	1 EFF: 2	252 386	252 386	0					
IT Equipment - Area North							**125 000**	107 370	0	Rates
CPX/0017157	EFF	1 EFF: 2	125 000	125 000	0					
Trading Plan Infrastructure Area North							**2 139 610**	473 097	0	Rates
CPX/0012222	EFF	1 EFF: 2	652 110	652 110	0					
Upgrade Security- Area North							**2 705 500**	508 959	0	Rates
CPX/0015700	EFF	1 EFF: 2	764 055	490 000	-274 055	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Informal Trading Stands - Ward 77							**40 000**	9 600	0	Rates
CPX.0014914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Heritage/Flea Market - Ward 32							**549 999**	58 000	0	Rates
CPX.0015907-F1	CRR	3 CRR:WardAllocation	298 870	298 870	0					
Audio Visual Equipment - Subcouncil 3							**28 803**	14 488	0	Rates
CPX.0017391-F1	CRR	3 CRR:WardAllocation	4 916	0	-4 916	Project completed in the 2019/20 financial year. Funds reallocated to CPX.0017458-F1 Joe Slovo Comm Hall - Boxing Ring. Supported by the subcouncil.				
Office Equipment - Subcouncil 1							**10 460**	6 534	0	Rates
CPX.0017699-F1	CRR	3 CRR:WardAllocation	10 460	10 460	0					
Heritage/Flea Market Phase 2 - Ward 32							**400 000**	96 000	0	Rates
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Langa Housing Office - Office Equipment							**20 000**	1 167	0	Rates
CPX.0021235-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	New project supported by the subcouncil. Funds transferred from cancelled project Upgrade Canal - Langa CPX.0013295-F1.				
Ward Allocations - Area North							**16 502 079**	165 000	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	411 186	0	-411 186	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
Total for Area North			***6 048 117***	***4 190 960***	**-1 857 157**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Area East										
Business Support Infra Dev & Maint							**5 330 688**	2 935 024	0	Rates
CPX/0015702	EFF	1 EFF: 2	2 500 000	1 830 688	-669 312	1. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Savings realised of R2 180 transferred from CPX. 0012278-F1: Economic Develpm Facilities East FY21 and CPX.0012220-F2: Trading Plan Infrastructure East FY21.				
Economic Development Facilities - East							**2 528 228**	683 425	0	Rates
CPX/0012265	EFF	1 EFF: 2	1 042 500	1 040 728	-1 772	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as savings transferred to CPX.0014484-F2: Business Supp Infra Dev Area East FY21.				
Furniture, Fittings & Equip - Area East							**175 000**	185 591	0	Rates
CPX/0017141	EFF	1 EFF: 2	250 000	175 000	-75 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Informal Trading structures - Ward 11							**50 000**	17 000	0	Rates
CPX.0015900-F1	CRR	3 CRR:WardAllocation	29 100	29 100	0					
Informal Trading structures - Ward 19							**50 000**	17 000	0	Rates
CPX.0015901-F1	CRR	3 CRR:WardAllocation	6 081	6 081	0					
IT Equipment - Area South							**125 000**	98 624	0	Rates
CPX/0017159	EFF	1 EFF: 2	125 000	125 000	0					
Trading Plan Infrastructure Area East							**1 849 137**	385 661	0	Rates
CPX/0012217	EFF	1 EFF: 2	517 954	361 637	-156 317	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as savings transferred to CPX.0014484-F2: Business Supp Infra Dev Area East FY21				
Upgrade Security- Area East							**2 615 263**	528 872	0	Rates
CPX/0015699	EFF	1 EFF: 2	623 351	399 763	-223 588	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area East							**16 500 456**	195 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	127 834	0	-127 834	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
PA System - Ward 98							**19 251**	6 620	0	Rates
CPX.0015327-F1	CRR	3 CRR:WardAllocation	497	497	0					
Loud Hailer - Ward 90							**10 000**	1 443	0	Rates
CPX.0015828-F1	CRR	3 CRR:WardAllocation	1 013	1 013	0					
Loud Hailer - Ward 93							**17 632**	11 073	0	Rates
CPX.0017397-F1	CRR	3 CRR:WardAllocation	14 970	14 970	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Establishment of Foodgardens - Ward 100							**0**	60 000	0	Rates
CPX.0018280-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Project transferred to the operating budget, Establishment of Food gardens - Ward 100. Supported by the subcouncil.				
Loudhailer - Ward 98							**10 000**	6 312	0	Rates
CPX.0018281-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Office Equipment - Subcouncil 9							**9 047**	528	0	Rates
CPX.0021232-F1	CRR	3 CRR:WardAllocation	0	9 047	9 047	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
IT Equipment - Subcouncil 10							**46 608**	2 719	0	Rates
CPX.0021233-F1	CRR	3 CRR:WardAllocation	0	46 608	46 608	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Camera - Subcouncil 21							**10 583**	617	0	Rates
CPX.0021234-F1	CRR	3 CRR:WardAllocation	0	10 583	10 583	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Total for Area East			***5 498 300***	***4 060 715***	**-1 437 585**					
Area Central										
Business Support Infra Dev & Maint							**5 233 487**	2 891 335	0	Rates
CPX/0014480	EFF	1 EFF: 2	2 500 000	1 733 487	-766 513	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities Central							**2 165 504**	546 271	0	Rates
CPX/0012280	EFF	1 EFF: 2	968 577	678 004	-290 573	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture and Equipment - Area Central							**375 000**	229 956	0	Rates
CPX/0011364	EFF	1 EFF: 2	250 000	175 000	-75 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment - Area Central							**325 000**	158 478	0	Rates
CPX/0011370	EFF	1 EFF: 2	125 000	125 000	0					
Trading Plan Infrastructure Area Central							**1 919 264**	424 189	0	Rates
CPX/0012212	EFF	1 EFF: 2	519 075	431 764	-87 311	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Security- Area Central							**2 565 500**	496 399	0	Rates
CPX/0015743	EFF	1 EFF: 2	500 000	350 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area Central							**16 500 000**	226 600	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	40 225	0	-40 225	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
IT & AV Equipment - Subcouncil 5							**67 424**	40 640	0	Rates
CPX.0017698-F1	CRR	3 CRR:WardAllocation	61 768	67 424	5 656	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				

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Urban Agriculture Equipment - Ward 47							**0**	120 000	0	Rates
CPX.0018279-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds transferred to CPX.0015573-F1 Upgrade Parks - Ward 47. Supported by the subcouncil.				
Fezeka Admin Building - AV Equipment							**15 849**	925	0	Rates
CPX.0021231-F1	CRR	3 CRR:WardAllocation	0	15 849	15 849	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Total for Area Central			***5 164 645***	***3 576 528***	**-1 588 117**					
Area South										
Business Support Infra Dev & Maint							**5 263 574**	2 954 945	0	Rates
CPX/0015704	EFF	1 EFF: 2	2 500 000	1 763 574	-736 426	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities - South							**1 806 411**	380 976	0	Rates
CPX/0012253	EFF	1 EFF: 2	455 587	318 911	-136 676	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings & Equip - Area South							**175 000**	186 671	0	Rates
CPX/0017139	EFF	1 EFF: 2	250 000	175 000	-75 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment - Area South							**341 290**	155 342	0	Rates
CPX/0011322	EFF	1 EFF: 2	171 212	141 290	-29 922	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Renovation of Sub Council 18							**3 559 004**	1 042 861	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	2 355 579	2 355 579	0					
Trading Plan Infrastructure Area South							**1 882 501**	412 361	0	Rates
CPX/0012247	EFF	1 EFF: 2	564 287	395 001	-169 286	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Security- Area South							**2 715 500**	528 572	0	Rates
CPX/0015701	EFF	1 EFF: 2	500 000	500 000	0					
Mobile Audio Visual Equipment - SC13							**47 126**	2 749	0	Rates
CPX.0021246-F1	CRR	3 CRR:WardAllocation	0	47 126	47 126	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Ward Allocations - Area South							**16 500 000**	165 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	208 116	0	-208 116	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
Total for Area South			***7 004 781***	***5 696 481***	**-1 308 300**					

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Public Participation										
Furniture & Equipment - PPU							**106 155**	80 959	0	Rates
CPX/0017026	EFF	1 EFF: 2	151 650	106 155	-45 495	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment - Public Participation							**1 431 695**	1 513 528	0	Rates
CPX/0016991	EFF	1 EFF: 2	1 796 000	1 431 695	-364 305	1. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R174 495 reprioritised from CPX.0017115-F1: Vehicles - Public Participation FY21.				
Office Equipment - Public Paticipation							**19 600**	17 239	0	Rates
CPX/0018609	EFF	1 EFF: 2	28 000	19 600	-8 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles - Public Participation							**4 250 721**	2 797 818	0	Rates
CPX/0017027	EFF	1 EFF: 2	4 500 000	4 250 721	-249 279	1. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R174 495 reprioritised to CPX.0017029-F1: IT Equipment - Public Participation FY21.				
Total for Public Participation			***6 475 650***	***5 808 171***	**-667 479**					
MURP Technical Support										
Fencing of Atlantis Business Hives							**1 660 000**	664 019	0	Rates
CPX.0020113-F1	EFF	1 EFF: 2	0	1 660 000	1 660 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Bellville Inf Trading Refuse Containers							**100 000**	40 348	0	Rates
CPX.0020021-F1	EFF	1 EFF: 2	0	100 000	100 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Bonteheuwel Town Centre Upgrade Building							**5 000 000**	1 908 338	0	Rates
CPX.0020023-F1	EFF	1 EFF: 2	0	5 000 000	5 000 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Bonteheuwel Town Centre Upgrade Fencing							**1 100 000**	432 555	0	Rates
CPX.0020024-F1	EFF	1 EFF: 2	0	1 100 000	1 100 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Hanover Park CRU Upgrades							**2 000 000**	754 083	0	Rates
CPX.0020209-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Upgrades of Informal Trading Facilities							**2 000 000**	744 501	0	Rates
CPX.0020211-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
IT & Computer Equipment							**231 250**	123 877	0	Rates
CPX/0009348	EFF	1 EFF: 2	100 000	91 250	-8 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Joe Slovo Park Fencing							**510 000**	202 336	0	Rates
CPX.0021392-F1	EFF	1 EFF: 2	0	510 000	510 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				

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Kraaifontein CRU Upgrade							**1 130 000**	451 169	0	Rates
CPX.0020188-F1	EFF	1 EFF: 2	0	1 130 000	1 130 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Gugulethu Meat Market							**3 500 000**	1 327 576	0	Rates
CPX.0020115-F1	EFF	1 EFF: 2	0	3 500 000	3 500 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Lotus Park Sewer Extension							**1 500 000**	565 563	0	Rates
CPX.0020186-F1	EFF	1 EFF: 2	0	1 500 000	1 500 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Manenberg CRU Upgrades							**1 162 224**	434 241	0	Rates
CPX.0020207-F1	EFF	1 EFF: 2	0	1 162 224	1 162 224	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Mitchells Plain Town Centre Fencing							**500 000**	187 530	0	Rates
CPX.0020212-F1	EFF	1 EFF: 2	0	500 000	500 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Monwabisi Park Comm Separation Facility							**2 500 000**	949 213	0	Rates
CPX.0020036-F1	EFF	1 EFF: 2	0	2 500 000	2 500 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
MURP Infrastructure and Safety Measures							**42 000 000**	12 057 199	0	Rates
CPX/0016120	EFF	1 EFF: 2	26 162 224	0	-26 162 224	Infrastructure and Safety Measures FY21 - (CPX.0016122 - R26 162 224.00) broken out to individual projects in support of the Mayor's Visibility Service Acceleration (MVSA) initiative.				
Uitsig CRU Upgrade							**1 500 000**	587 040	0	Rates
CPX.0020270-F1	EFF	1 EFF: 2	0	1 500 000	1 500 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Uitsig Security walls at CRU units							**2 000 000**	846 600	0	Rates
CPX.0020273-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Individual projects created for the Mayors Visible Service Acceleration (MVSA) project.				
Upgrading Vuyiseka Multi-Purpose Centre							**18 062 219**	3 400 000	0	Rates
CPX.0012977-F2	CRR	3 CRR: CGD Rollovers	10 053 153	0	-10 053 153	Project to be moved to Community Services and Health directorate for implementation as the Community Services and Health directorate is the current asset owner.				
Total for MURP Technical Support			***36 315 377***	***26 253 474***	**-10 061 903**					
City Improvement Districts										
Computer Equipment: Replacement							**54 147**	23 666	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	14 147	-5 853	Project completed. Savings to be reallocated to CPX.0018856-F2.				
Total for City Improvement Districts			***20 000***	***14 147***	**-5 853**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPWP & CDW										
Computers & Equipment							**1 270 995**	312 475	0	Rates
CPX/0004072	CRR	3 CRR: CGD Rollovers	135 851	0	-135 851	Change in fund source from CRR: CGD Rollovers to NT EPWP, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0004072	CGD	4 NT EPWP	1 135 144	1 270 995	135 851	Change in fund source from CRR: CGD Rollovers to NT EPWP, due to the 2019/20 roll-over approved by National Treasury.				
Furniture & Equipment							**70 930**	16 069	0	Rates
CPX/0018807	CGD	4 NT EPWP	70 930	70 930	0					
Total for EPWP & CDW			***1 341 925***	***1 341 925***	**0**					
Total for Urban Management			***84 260 801***	***66 978 433***	**-17 282 368**					

Economic Opportunities & Asset Managemnt

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mgmt:Economic Opportunities & Asset Mngt										
AFM Contingency Provision - Insurance							**4 488 437**	986 825	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 488 437	-11 563	Contingency provision for insurance to be utilised as and when an insurance claim is settled and replacement asset is to be procured.				
Furniture & Fittings: Additional							**29 729**	32 041	0	Rates
CPX/0017919	EFF	1 EFF: 2	99 729	29 729	-70 000	The acquisition of some additional office furniture has been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working remotely due to the COVID-19 pandemic. Savings to be reprioritised to provide staff with laptops.				
Furniture & IT Equipment							**123 399**	43 322	0	Rates
CPX/0009731	EFF	1 EFF: 2	33 399	123 399	90 000	Additional funds are required for the replacement of Windows 7 laptops as they are obsolete and pose certain security risks as per guidance given by the IT department. Tender 60G/2018/19 will be the procurement method. The operating impact will be absorbed in the department's operating budget.				
IT Equipment Additional							**132 102**	51 119	0	Rates
CPX/0017917	EFF	1 EFF: 2	112 102	132 102	20 000	Additional funds required to procure IT equipment for staff working remotely.				
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 745 230***	***1 773 667***	**28 437**					
Facilities Management										
Corp Accom Area 3: Voortrekker Corridor							**0**	69 888 000	0	Rates
CPX.0017910-F1	EFF	1 EFF: 2	160 000 000	0	-160 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Accom Area 3: Dulcie Sept Phase 1							**52 000 000**	2 826 000	0	Rates
CPX.0017942-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. This Tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional tender 341C/2018/19 currently in appeal stage has been linked to this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year.				
Corp Accom Area 3: Bellville							**142 191 000**	3 089 438	0	Rates
CPX.0017943-F1	EFF	1 EFF: 2	4 000 000	0	-4 000 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. This Tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year.				
Corp Accom Area 4: South							**40 000 000**	1 650 000	0	Rates
CPX.0017944-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	This project has been cancelled and will not proceed due to the reprioritisation of the Corporate Accommodation Programme. The budget to be reprioritised to CPX.0019550-F1 - Facilities Upgrade Area 2: Somerset West.				
Corporate Accommodation							**8 000 000**	3 798 607	0	Rates
CPX/0016073	EFF	1 EFF: 2	8 000 000	5 600 000	-2 400 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. This Tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year.				
Corporate Facility Upgrades							**61 700 000**	16 123 392	0	Rates
CPX/0017854	EFF	1 EFF: 2	26 600 000	15 784 350	-10 815 650	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. The tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional services tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased from the 2020/21 financial year.				
Facilities Management Infrastructure							**44 992 967**	15 375 755	0	Rates
CPX/0000923	EFF	1 EFF: 2	40 415 461	33 388 607	-7 026 854	The project was originally identified to fall within the capital budget allocation. After further investigation it was determined that the works required were operating in nature and the funding allocation was to come from the operating budget. The capital funds are to be reallocated.				
CPX/0000923	REVENUE	2 Revenue	1 212 277	279 360	-932 917	The project was originally identified to fall within the capital budget allocation. After further investigation it was determined that the works required were operating in nature and the funding allocation was to come from the operating budget. The capital funds are to be reallocated to other areas within the department.				
FM BM Equipment							**845 949**	309 513	0	Rates
CPX/0000922	EFF	1 EFF: 2	345 949	345 949	0					
FM Security Hardening							**15 332 006**	4 304 264	0	Rates
CPX/0017889	EFF	1 EFF: 2	10 800 000	6 332 006	-4 467 994	Project re-phased from 2020/21 financial year due to building plans, which must be resubmitted for building approval. Funds to be re-phased to the 2021/22 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FM Structural Rehabilitation							**275 052 341**	2 284 814	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	5 967 518	1 287 518	-4 680 000	Contract has been terminated. Termination initiated by the Contractor citing financial difficulties due to COVID-19 regulations. Funds to be re-phased to the 2022/23 financial year due to the new tender process.				
Furniture & Equipment: Additional							**1 236 815**	295 894	0	Rates
CPX/0019021	EFF	1 EFF: 2	690 000	690 000	0					
Furniture & Equipment: Replacement							**530 050**	132 129	0	Rates
CPX/0019022	EFF	1 EFF: 2	295 700	295 700	0					
IT Equipment							**1 897 141**	660 544	0	Rates
CPX/0000905	EFF	1 EFF: 2	821 645	821 645	0					
Total for Facilities Management			***263 148 550***	***64 825 135***	**-198 323 415**					

Fleet Management

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Facilities Upgrade & Renovations							**42 106 256**	7 503 312	0	Rates
CPX/0010652	EFF	1 EFF: 2	17 127 256	2 100 000	-15 027 256	Due to delay in the award of replacement tender for 243Q/2016/17 which was unlikely to be in place timeously to commence and complete the project by 30 June 2021 and also dependent on the outcome of the application to utilise the professional service tender as a transversal tender.				
Fleet Management Information System							**20 146 535**	7 040 754	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	6 000 000	9 598 125	3 598 125	Virement approved: R3000 000: The project deliverables were reviewed in its entirety given the delays resulting from the COVID-19 pandemic. The implementation of Phase II was severely affected and Phase III initially planned to finish in February 2021 will now have to be extended until the end of the current financial year in order for all resources to come on board in completion of the project. The impact is that training could not be rolled-out and the extension of the project is therefore necessary and will require additional technical resource and hours. Funds are required to make provision for the additional technical resource and hours. This new FMIS Phase III project with the new Vendor & Contract Management module will benefit all the Fleet in the City, i.e. EOAM, Water and Sanitation, Electricity, Solid Waste Management and Transport My-Citi Fleet. Procurement method will be tender 044S/2018/19.Subsequent virement approved: R598 125 During the 2019/20 financial year an ERP Contractor assigned to the project resigned, therefore some deliverables were re-phased to the 2020/21 financial year. To mitigate the risk of the underspend as a result of resource constraints, funds were reprioritised to other priority projects within the department. This virement seeks to return the funds that were reprioritised in the 2019/20 financial year in order complete the project.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FS Replacement Plant							**108 333 658**	27 112 948	0	Rates
CPX/0000926	EFF	1 EFF: 2	53 864 731	19 000 000	-34 864 731	After reviewing and analysing the average age of plant items within Fleet Management department it has been determined that the average age has decreased from an average age of 22 years to an average age of 15 years, which is on track with the Fleet Replacement programme of aged and redundant plant items and Fleet Management Strategy. Therefore, based on this analysis, the savings can be reprioritised to the Fleet Management Information Systems (FMIS) Project, so as to fund the current funding shortfall and complete the project and phase by 30 June 2021 and to the Fleet Replacement FY21 Project, so as to accelerate the replacement of aged trucks.				
FS Replacement Vehicles							**310 439 774**	73 990 500	0	Rates
CPX/0000903	EFF	1 EFF: 2	127 131 078	159 012 934	31 881 856	Virements approved (R4 422 875) and Other (R27 458 981) Total additional R31 881 856: Many aged trucks have reached their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the Replacement Programme. Procurement will be via tender 096G/2019/20.				
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**	66 784	0	Rates
CPX/0018977	EFF	1 EFF: 2	81 308	81 308	0					
Furniture & Equipment: Replacement							**494 646**	107 258	0	Rates
CPX/0018984	EFF	1 EFF: 2	189 718	189 718	0					
IT Equipment							**2 841 916**	998 998	0	Rates
CPX/0010555	EFF	1 EFF: 2	1 304 168	2 304 168	1 000 000	Additional funds required to fund FMIS handheld devices to embed the system within fleet & asset users as well as the funding of the migration of fleet staff from using desktops to laptops as part of the department's business continuity plans. Funds have been reprioritised from CPX.0006516-F2 - FS Replacement Plant FY21.				
Plant & Equipment							**7 406 138**	2 413 753	0	Rates
CPX/0000906	EFF	1 EFF: 2	3 406 138	900 000	-2 506 138	The brake testing machine for one of the workshops can only be procured once the workshop upgrades are complete. Therefore funds will be re-phased to 2021/22 on CPX.0016369-F2 - Plant & Equip: Replacement FY22.				
Total for Fleet Management			***221 644 049***	***205 725 905***	***-15 918 144***					
Property Management										
Basement Parking & Access							**96 509 179**	840 330	0	Rates
CPX.0004113-F4	EFF	1 EFF: 2	14 184 768	0	-14 184 768	The Basement Parking CPX.0004113 has now been completed. Funding for 2020/21 and 2021/22 relates to the CTICC Interface Marshalling Yard project. This is completely new scope and a new initiative (CPX/0019416) and project (CPX.0019417) was created and the budgets need to be transferred to CPX.0019417- F1				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CTICC 2 - Interface Structure							**35 625 828**	4 667 110	0	Rates
CPX.0019417-F1	EFF	1 EFF: 2	0	14 184 768	14 184 768	The Basement Parking CPX.0004113 - F4 has now been completed. Funding for FY2020 and 2021 relates to the CTICC Interface Marshalling Yard project. This is completely new scope and a new initiative (CPX/0019416) and project (CPX.0019417) was created and the budgets need to be transferred from CPX.0004113-F4.				
Electronic Workflow - Immovable property							**25 965 204**	4 699 222	0	Rates
CPX.0004761-F3	EFF	1 EFF: 2	8 000 000	7 060 000	-940 000	The project has been aligned with the revised cost and implementation schedule resulting in savings being realised. Savings to be reproiritised to other priority projects.				
Furniture & Equipment: Replacement							**294 682**	73 353	0	Rates
CPX/0000850	EFF	1 EFF: 2	149 682	94 682	-55 000	The acquisition of some additional office furniture has been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working remotely.				
IT Equipment: Replacement							**1 569 751**	545 731	0	Rates
CPX/0000848	EFF	1 EFF: 2	1 203 188	1 258 188	55 000	Additional funding is required for the replacement of laptops, which have become obsolete. The operating impact will be absorbed in department's operating budget. Item will be procured via tender 60G/2018/19.				
CPX/0000848	REVENUE	2 Revenue: Insurance	0	11 563	11 563	Insurance Claim 713984 was approved and a journal in the amount of R11 563 was processed and credited to profit centre P19050012 for the replacement of a stolen laptop. Tender 060G/2018/19 will be used to procure the laptops. Additional funding is required for the replacement of laptops, which have become obsolete. The operating impact will be absorbed in department's operating budget. Item will be procured via tender 60G/2018/19.				
Total for Property Management			***23 537 638***	***22 609 201***	**-928 437**					
Enterprise & Investment										
Furniture & Equipment: Additional							**715 010**	139 635	0	Rates
CPX/0000261	EFF	1 EFF: 2	315 010	315 010	0					
Furniture & Equipment: Replacement							**364 198**	62 192	0	Rates
CPX/0012196	EFF	1 EFF: 2	64 198	64 198	0					
IT Equipment: Additional							**300 000**	84 326	0	Rates
CPX/0007623	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Replacement							**483 021**	148 999	0	Rates
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							**52 315 794**	9 220 541	0	Rates
CPX/0000317	EFF	1 EFF: 2	31 787 940	16 215 794	-15 572 146	Project is delayed as the consultants tender 030C/2018/19 is on hold, due to legal matters. A portion of the project will be re-phased to the 2021/22 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Hall Upgrade							**31 819 044**	8 715 006	0	Rates
CPX/0001281	EFF	1 EFF: 2	17 246 898	31 819 044	14 572 146	Additional funds are required for further upgrading of ageing infrastructure at the City Hall, which is still within the original scope of works.				
Furniture & Equipment: Additional							**370 000**	77 760	0	Rates
CPX/0007424	EFF	1 EFF: 2	120 000	0	-120 000	The acquisition of some additional equipment has been placed on hold due to corporate processes that warranted vacancy cuts and other vacancies being placed on hold. Funds are available to be reprioritised to other projects in the Department.				
Good Hope Centre Upgrade							**1 258 214**	2 046 089	0	Rates
CPX/0000574	EFF	1 EFF: 2	7 258 214	1 258 214	-6 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Granary Project Phase 0							**219 411**	106 782	0	Rates
CPX.0018872-F1	EFF	1 EFF: 2	219 411	219 411	0					
Grand Parade Upgrade							**10 433 736**	2 922 242	0	Rates
CPX/0000576	EFF	1 EFF: 2	7 433 736	7 433 736	0					
Green Point Athletics Stadium							**5 000 000**	3 123 258	0	Rates
CPX/0015236	EFF	1 EFF: 2	7 000 000	5 000 000	-2 000 000	The quotation for the supply and install of a generator for Green Point Athletics Stadium came in much lower price than anticipated. This resulted in savings in the amount of R2 million. The savings will be reprioritised to CPX.0017753-F1 - City Hall Upgrade Phase 2.				
Green Point Urban Park							**1 275 000**	3 491 934	0	Rates
CPX/0017755	EFF	1 EFF: 2	3 775 000	1 275 000	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Furthermore, other project is delayed as the consultants tender 030C/2018/19 is on hold, due to legal matters. Funds to be reprioritised to City Hall CPX.0017881-F1.				
IT Equipment: Additional							**480 000**	139 589	0	Rates
CPX/0007089	EFF	1 EFF: 2	75 000	155 000	80 000	Funds are required to procure IT equipment for newly appointed staff. Tender number 60G/2018/19 will be utilised to procure the items. The operating impact will be absorbed in department's operating budget.				
Total for Strategic Assets			***74 916 199***	***63 376 199***	**-11 540 000**					
Total for Economic Opportunities & Asset Managemnt			***585 753 895***	***359 072 336***	**-226 681 559**					

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**140 000**	78 120	0	Rates
CPX/0000442	EFF	1 EFF: 2	77 102	0	-77 102	All requirements for additional computer equipment for 2020/21 financial year have been achieved. The funds are required to fund the urgent replacement of a printer (CPX.0021358-F1), currently needed in the department.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							**77 102**	23 038	0	Rates
CPX/0016113	EFF	1 EFF: 2	0	77 102	77 102	Funds are required for the replacement of obsolete printer.				
Furniture & Equipment: Replacement							**120 000**	12 756	0	Rates
CPX/0018905	EFF	1 EFF: 2	40 000	40 000	0					
USS contingency provision - Insurance							**90 000**	19 750	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Waste			***147 102***	***147 102***	**0**					
Solid Waste Management										
Vissershok:LFG Infrastructure to Flaring							**88 003 688**	21 536 520	0	Disposal Tariff
CPX.0007916-F2	EFF	1 EFF: 2	47 336 709	37 752 381	-9 584 328	1.Virement approved: R692 071 reduction - The initial tender 420C/2014/15 was awarded based on a percentage rate for professional services linked to the construction value. With the extension of the tender period being approved it has now been changed to a time based tender 217C/2018/19. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding.2. Other adjustment: R8 892 257 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in a portion being re-phased to the 2021/22 financial year and outer years.				
Vissershok North:Design and develop Airs							**153 295 852**	18 539 986	0	Disposal Tariff
CPX.0007920-F2	EFF	1 EFF: 2	76 800 000	17 006 076	-59 793 924	The Department Environment, Fisheries and Forestry has not approved the detailed designs, which has now resulted in delays a portion of the budget will be re-phased to the 2021/22 and outer financial years.				
Coastal Park:LFG Infrastructure to Flari							**60 108 605**	3 138 025	0	Disposal Tariff
CPX.0007923-F3	EFF	1 EFF: 2	4 214 479	6 714 479	2 500 000	Due to the rapid growth of the landfill waste body, it is required that additional landfill gas extraction infrastructure are installed to ensure that beneficiation of the gas is optimised. Therefore an additional amount is required to accommodate this growth.				
Coastal Park:Design and develop							**88 285 627**	19 513 843	0	Disposal Tariff
CPX.0007924-F3	EFF	1 EFF: 2	67 500 000	65 865 574	-1 634 426	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget has resulted in a portion of the budget being re-phased to the 2021/22 financial year.				
Coastal Park: LFG Infr. - Beneficiation							**64 075 818**	23 719 498	0	Disposal Tariff
CPX.0011067-F3	EFF	1 EFF: 2	55 214 896	55 214 896	0					
VHS: LFG Infrastructure - Beneficiation							**41 600 000**	12 352 612	0	Disposal Tariff
CPX.0011087-F3	EFF	1 EFF: 2	5 800 000	271 730	-5 528 270	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in a portion being re-phased to the 2022/23 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of landfill infrastructure							**78 756 616**	10 005 348	0	Disposal Tariff
CPX/0007912	EFF	1 EFF: 2	10 849 635	5 497 996	-5 351 639	1. R303 781 additional - Virement approved: With the finalisation of the construction of an Emergency Leachate Sump at Bellville Landfill Site (328Q/2018/19), it has been determined that the replacement of the Programmable Logic Controller for dosing automation at the Vissershok Leachate Treatment Plant is required, to be procured via RFQ. Additional professional services will also be required to oversee the installation of this equipment (217C/2018/19).2. R116 716 reduction - Subsequent virement approved: The final measurements related to the construction portion of the project has resulted into savings, that are now available to be re-prioritised to other projects that require funding.3. Vissershok Leachgate Plant - VLFS Refurb: R5,407,278: This reduction is to cover the remaining professional services fees. The tender was advertised and was cancelled since there were no responsive bids received. As a result of the fact that the tender has to be re-advertised a portion of the budget will be re-phased to the 2022 financial year.4. R131 426 reduction - Due to the impact COVID 19 pandemic causing strain on the budget timeline a portion of the budget will be re-phased to the 2022 financial year.				
ARTS:Material Recovery Facility / MBT							**276 934 905**	7 852 304	0	Disposal Tariff
CPX.0007847-F2	EFF	1 EFF: 2	6 001 014	4 614 761	-1 386 253	Project initially delayed as a result of COVID 19 and the approval of a deviation report that was required to extend the EAP appointment to conclude the process. The professional services contract is also now amended from a 3-year to a 5-year contract, therefore a section 33 will be done, the tender is in evaluation and the contract required by date is anticipated for mid-April 2021. Therefore a portion of the budget is being re-phased to the outer financial years.				
Helderberg:Design and develop (drop-off)							**75 212 678**	18 270 571	0	Disposal Tariff
CPX.0007908-F1	EFF	1 EFF	34 407 183	0	-34 407 183	R33 394 296: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. The construction portion of the budget has been re-phased to the 2024 financial year.R1 012 887: Fund Source Change: External to Internal Borrowings.				
CPX.0007908-F3	EFF	1 EFF: 2	17 229	1 030 116	1 012 887	Fund Source Change: External to Internal Borrowings.				
Coastal Park:Design and develop (MRF)							**320 749 205**	48 149 665	0	Disposal Tariff
CPX.0007910-F2	EFF	1 EFF: 2	34 731 107	16 891 322	-17 839 785	Delays in tender processes linked to the construction and mechanical works has resulted in a portion of the budget being re-phased to the 2021/22 and 2022/23 financial year.				
CPTS: Transfer Station New							**352 900 000**	48 863 333	0	Disposal Tariff
CPX.0010025-F2	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget resulted in the project being re-phased to the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of Transfer Stations							**33 277 763**	2 389 307	0	Disposal Tariff
CPX/0007846	EFF	1 EFF: 2	6 559 263	9 567 950	3 008 687	1. KWMF Weighbridge Infrastr- Upgrade - R100 000 reduction: Delay in the finalisation of the detailed design has resulted in a portion of the budget being re-phased to the 2022 financial year;2. Kraaifontein Ablutions Refurbishment - R644,336 reduction: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in the construction work being re-phased to the 2021/22 financial year;3. Bellville Compost Elec Netw Correction - R668,184 additional: Term Tender 308Q/2018/19 utilisation in process, transversal approval was obtained earlier than anticipated and therefore the project can be completed in the current financial year, which requires the budget to be shifted forward from 2022 financial year.4.R505 000 additional - Virement approved: Implementation of the project was delayed in 2019/20 financial year due to the late commencement of the project. To mitigate the risk of underspend due to the delays, the project budget was reprioritised to other priority projects within the department. This virement seeks to return the funds that were reprioritised in the 2019/20 financial year in order implement the project. Tender 380Q/2018/19 is being utilised to complete the project.5. Major Upgrade of Transfer Stations FY21 - R2,579,839: Additional funding is required to accommodate the replacement of condemned shipping containers at various transfer stations for the Disposal branch.				
Furniture & Equipment: Add - Rates							**2 218 817**	452 367	0	Rates
CPX/0000488	EFF	1 EFF: 2	1 036 372	1 186 372	150 000	Additional funds are required for additional equipment required for staff that have been appointed ahead of schedule for the Building Management Section within the Technical Branch. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.				
CPX/0000488	REVENUE	2 Revenue: Insurance	27 606	31 929	4 323	Virement Approved: Total of R 4 323 to be transferred. The details of items paid out for Furniture Replacement by insurance are: 1. Journal no. - 200008546 Claim Amount: R1 515.00 Profit Centre: P20030160 Claim Number: 7128207; 2. Journal no. - 200003054 Claim Amount: R2 807.58 Profit Centre: P20030015 Claim Number: 7139973; Procurement Method - Tender no: 043G/2019/20 and RFQs.				
Furniture & Equipment: Add - Tariff							**925 342**	207 489	0	Refuse Tariff
CPX/0000489	EFF	1 EFF: 2	523 314	523 314	0					
Mechanical Equipment: Additional							**868 316**	238 950	0	Rates
CPX/0000490	EFF	1 EFF: 2	250 000	250 000	0					
CPX/0000490	REVENUE	2 Revenue: Insurance	118 316	118 316	0					
New Prince George Drop-off							**92 755 957**	16 854 916	0	Rates
CPX.0008859-F3	EFF	1 EFF: 2	70 770 224	51 652 717	-19 117 507	Contractor has experienced a significant delay due to community unrest at commencement and suffered a further delay due to health and safety non-compliances, this will result in a portion of the budget being re-phased to the 2021/22 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Drop-off Facilities							**4 481 993**	528 856	0	Rates
CPX/0008690	EFF	1 EFF: 2	2 159 094	1 427 655	-731 439	Virement approved: R2 216 208 - The new professional team (217C/2018/19), who adopted the project from the previous professional team (420C/2014/15); reviewed the project documents and further produced a conceptual design, and currently in detailed design stage. Upon detailing the project's design, the profession team saw the increase of the construction estimate. The increase in the construction estimate, as the project transitioned from the conceptual design stage to detailed design stage is attributed to technical items in the project scope, which either expanded or became apparent in the detailed design stage.Other adjustment: R2 947 647 - Due to the impact COVID 19 pandemic that has resulted in a delay in the award of the construction tender a portion of the budget has to be re-phased to the 2022 financial year.				
Plant & Vehicles: Replacement							**511 364 319**	73 118 593	0	Rates
CPX/0000411	EFF	1 EFF: 2	151 098 039	130 553 606	-20 544 433	Virements approved: R4 716 208 - In order to accommodate the increase in project cost linked to a high priority project requested by the community it has been decided to postpone the delivery of a few vehicles to the 2021/22 financial year. In order to minimise the delay in the delivery of these vehicles, orders will be placed early enough in the current year for the delivery of these vehicles from July 2021 to September 2021 to accommodate the long lead times.Other adjustment: R15 828 225 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000411	REVENUE	2 Revenue: Insurance	115 962	3 376 572	3 260 610	Virement approved: Total of R 3 260 610 to be transferred. The details of items paid out for Plant & Vehicles: Replacement by insurance are 1. Journal no. - 200002398 Claim Amount: R71 890.00 Profit Centre: P20030087 Claim Number: 7138107; 2. Journal no. - 200004199 Claim Amount: R43 015.00 Profit Centre: P20030087 Claim Number: 7125351; 3. Journal no. - 200000563 Claim Amount: R98 805.00 Profit Centre: P20030086 Claim Number: 7121188; 4. Journal no. - 200003277 Claim Amount: R260 200.00 Profit Centre: P20030087 Claim Number: 7132003; 5. Journal no. - 200013404 Claim Amount: R2 786 700.00 Profit Centre: P20030086 Claim Number: 7136494 Procurement method tender number: 074G/2018/19; 201G/2019/20; 306G/2018/19 and 092G/2018/19.				
CPX/0000411	CRR	3 CRR: Solid Waste	82 434 141	82 434 141	0					
Shipping Containers							**8 985 914**	2 179 266	0	Rates
CPX/0000504	EFF	1 EFF: 2	6 985 914	4 688 907	-2 297 007	The impact of COVID 19 pandemic caused strain on the vendor to supply containers deviating from planned delivery schedule causing subsequent delays on delivery. Reassessment was done in terms of realistic monthly supply until 30 June 2020. Due to this part of the budget needs to be re-phased to the 2021/22 financial year.				
SW Contingency provision: Insurance							**20 511 000**	480 000	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	4 511 000	-3 489 000	Virements approved: R 3 377 461- Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.Other: R111 539 - Reduction in budget required for the processing of insurance claims, mostly settled during the first half of the financial year. Insurance provision split from rates to disposal and collections insurance claims settled.				
Trunk Radios							**1 573 943**	385 287	0	Rates
CPX/0000494	EFF	1 EFF: 2	400 000	763 723	363 723	Additional funds are required to replace obsolete radio equipment for the By-law Enforcement section within the Cleansing Branch. Funds sourced within the department.				
CPX/0000494	REVENUE	2 Revenue: Insurance	0	10 220	10 220	Virement approved: Total of R 10 220 to be transferred. The details of items paid out for Trunk Radios: Replacement by insurance are: 1. Journal no. - 200000587 Claim Amount: R10 219.01 Profit Centre: P20030204 Claim Number: 7124697; Procurement Method tender no: 238G/2016/17; 173G/2018/19.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading of drop-off facilities							**207 193 260**	28 371 655	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	1 799 939	0	-1 799 939	Fund Source Change: External to Internal Borrowings.				
CPX/0004648	EFF	1 EFF: 2	48 222 012	44 987 934	-3 234 078	1. Gordons Bay Drop-off Upgrade Waste Min: R2,870,520 additional: The budget requirements for the 2021 and 2022 financial years was based on an anticipated prolonged building plan approval process. The building plans have subsequently been approval ahead of schedule and therefore a portion of the budget can be carried forward from the 2022 financial year. With the award of the construction tender the value of this project has also been reduced.2. Virements approved: a. Houtbay Drop-off Upgrade Waste Min: R3 210 771 Reduction - The initial tender 420C/2014/15 was awarded based on a percentage rate for professional services linked to the construction value. With the extension of the tender period being approved it has now been changed to a time based tender 217C/2018/19. After review of the project conceptual and detail design, the professional team calculated an approximate 30% decline in the construction estimation. Project is complete and in defects liability period, the budget required is the remaining allocation of contingency and professional fees. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding.b. De Grendel Drop-off Upgrade Waste Min: R450 222 - Additional funding is required to accommodate the additional work required by the Geotechnical specialist to allow for unforeseen trial pits, which were within hard surfaces and necessary reinstatement, as part of the finalising of the detailed design (217C/2018/19). c. Woodstock Drop-off Upgrade Waste Min: R300 000 - Additional funding is required due to a specification change and not a scope change and is contractually acceptable, the final design specification should have included items to be vandalism resistant been captured in the original design scope and cannot be claimed for from Contingency as the decision was not taken due to unforeseen circumstances. The Project manager is in the process of writing the report to the BAC to request for a change in the specifications. 3. Wynberg Drop-off Upgrade Waste Min: R271,856 additional - The budget requirements for the 2021 and 2022 financial years was based on an anticipated prolonged building plan approval process. The building plans have subsequently been approval ahead of schedule and therefore a portion of the budget can be carried forward from the 2022 financial year. With the award of the construction tender the value of this project has also been reduced.4. Other adjustments: a. De Grendel Drop-off Upgrade Waste Min: R672 254 additional - Rework to site development plan by the professional service provider due to traffic movement constraints in initial plan resulted in additional hours required. In addition, landscaping and town planning services will also be required for land use management purposes. This has resulted in an increase in the project value. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.b. Woodstock Drop-off Upgrade Waste Min: R500 000 - Additional funds are required to cover contract variation orders for which funding from contingencies was not approved. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.c. R6 888 098 Reduction - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in the construction work being re-phased to the 2022 financial year.d. R 1799 939 additional - Fund Source Change: External to Internal Borrowings.				
CPX/0004648	CRR	3 CRR: Solid Waste	5 120 319	5 120 319	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Woodstock Depot Upgrade							**95 929 551**	4 842 263	0	Refuse Tariff
CPX.0011066-F3	EFF	1 EFF: 2	674 030	1 424 772	750 742	Virement approved: R650 743 and other R99 999 - During the finalisation of the Detail designs the Consultants found contaminated land, which has now resulted in supplementary measures that have to be put in place to remedy these findings. Consequently, the additional work necessary from the consultants on the detailed design has resulted in an escalation in the budget obligation. The tender 217C/2018/19 is time based. The R99 999 has been sourced via the repriotitasation within the department.				
Upgrading Solid Waste facilities							**258 739 969**	29 389 607	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	4 201 160	0	-4 201 160	Fund Source Change: External to Internal Borrowings.				
CPX/0000458	EFF	1 EFF: 2	93 343 496	89 994 254	-3 349 242	1. R 13 650 190 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in the construction work being re-phased to the 2022/23 and outer financial years.2. R4 290 000 additional funding is required for:a. floodlights installation and upgrades to LED light fittings at the Apron Area at Kraaifontein Waste Management Facility (WMF). This is a Safety requirement due to poor visibility on site.b. Professional services to oversee the work due to the project taking longer than anticipated, which has resulted in contract price adjustment.3. R1 809 806 - Virements approved:a. R1 599 744 - Implementation of the project was delayed in 2019/20 financial year due to the late commencement of the project. To mitigate the risk of underspend due to the delays, the project budget was reprioritised to other priority projects within the department. This virement seeks to return the funds that were reprioritised in the 2019/20 financial year in order implement the project. Tender 336Q/2018/19 is being utilised to complete the project.b.R210 062 - The project managers estimate at the beginning of the 2019/2020 financial year for construction lead to a decline in the budget. Final measurements have now been taken and it has emerged that contract expansion is necessary. The previous adjusted budget reduction was therefore incorrect. Consequently, the expansion of the contract has resulted in an escalation in the budget obligation back to its initial resolution value. Tender 179Q/2017/18 will be utilised to complete the project.4. R4 201 160 - Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Waste Info & Infrastructure							**13 046 480**	3 817 683	0	Rates
CPX/0000459	EFF	1 EFF: 2	4 319 645	6 819 645	2 500 000	Virements approved: 1. R1 million - During the audit findings, it was discovered an adequate CCTV camera system at the weighbridges is required for a more automated system to ensure that the revenue collected is substantiated with the required evidence. This has resulted in a need to install CCTV camera systems. This was not envisioned when the original budget for 2020/21 was prepared. Tender 262S/2017/18 will be used to implement the project.2. R1.5 million: During the audit findings, it was determined that a standalone weighbridge software system (Clarion) be integrated with SAP system in order to ensure revenue protection and correctness. The IS&T department indicated that all the required resources are available. This was not envisioned when the original budget for 2020/21 was prepared. Tender 317S/2019/20 and 060G/2019/20 will be used to implement the project.				
CPX/0000459	REVENUE	2 Revenue: Insurance	24 527	126 835	102 308	Virement approved: Total of R 102 308 to be transferred. The details of items paid out for IT Computer Equipment Replacement by insurance are:1.Journal no. - 200004029 Claim Amount: R3 279.25 Profit Centre: P20030090 Claim Number: 7138924; 2. Journal no. - 200004254 Claim Amount: R8 099.94 Profit Centre: P20030107 Claim Number: 7140590; 3. Journal no. - 200010415 Claim Amount: R399.00 Profit Centre: P20030094 Claim Number: 7135463; 4. Journal no. - 200011758 Claim Amount: R682.07 Profit Centre: P20030151 Claim Number: 7137781; 5. Journal no. - 200013132 Claim Amount: R8 588.96 Profit Centre: P20030084 Claim Number: 7138292; 6. Journal no. - 200007945 Claim Amount: R9 544.79 Profit Centre: P20030104 Claim Number: 7127422; 7. Journal no. - 200009215 Claim Amount: R10 423.00 Profit Centre: P20030106 Claim Number:7129121; 8. Journal no. - 200000836 Claim Amount: R11 659.20 Profit Centre: P20030161 Claim Number:7139049; 9. Journal no. - 200000083 Claim Amount: R13 166.02 Profit Centre: P20030013 Claim Number:7138645; 10. Journal no. - 200008546 Claim Amount: R15 446.00 Profit Centre: P20030160 Claim Number: 7128207; 11. Journal no. - 200003103 Claim Amount: R21 017.00 Profit Centre: P20030097 Claim Number: 7124791; Procurement method tender no: 317S/2019/20.				
Total for Solid Waste Management			***833 555 625***	***650 429 512***	**-183 126 113**					
Bulk Services W&S										
Acquisition & Registration & Servitude							**0**	10 071	0	Water Tariff
CPX/0006476	EFF	1 EFF	105 000	0	-105 000	Virement approved: Funds required for compensation to be paid in lieu of acquiring a portion of Erf 116 Eersterivier for the pump station and for registering a services servitude over Erf 116 Eersterivier.				
Athlone WWTW-Capacity Extension-phase 1							**1 940 933 848**	37 456 226	0	Water Tariff
CPX/0000479	EFF	1 EFF	139 900 000	0	-139 900 000	1. R75 million - Project re-phased to 2023/24 to account for possible impacts of risks identified and budget aligned to latest timeframes and project schedules.2. R64 900 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0000479	EFF	1 EFF: 2	0	64 900 000	64 900 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000479	CGD	4 NT USDG	35 700 000	35 700 000	0					

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Bellville WWTW							**662 017 939**	46 391 533	0	Water Tariff
CPX/0000512	EFF	1 EFF	47 082 623	0	-47 082 623	A portion of the project re-phased to the 2023/24 financial year, due to the cancellation of tender 293C/2018/19. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000512	CRR	3 CRR: CGD Rollovers	5 000 144	0	-5 000 144	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000512	CGD	4 NT USDG	30 000 000	21 785 272	-8 214 728	1. R5 000 114 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.2. A portion of the project will be re-phased to the 2023/24 financial year due to the cancellation of tender 293C/2018/19.				
Borchards Quarry WWTW							**390 781 920**	46 123 179	0	Water Tariff
CPX/0000471	CRR	3 CRR: CGD Rollovers	3 184 180	0	-3 184 180	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000471	CGD	4 NT USDG	15 000 000	10 300 000	-4 700 000	1. R3 184 180 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. 2. R7 884 180 - Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Bulk Water Infrastructure Replacement							**224 600 000**	25 050 468	0	Water Tariff
CPX/0000491	EFF	1 EFF	18 000 000	0	-18 000 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000491	EFF	1 EFF: 2	0	29 000 000	29 000 000	1. Virement Approved: R11 000 000 The Bulk Water Infrastructure Replacement/Refurbishment programme comprises multiple replacement/refurbishment projects at each of the Bulk Water Branch stations (dams, treatment plants, reservoirs, pump stations). Work is progressing well on the committed projects, but the budget was understated at the time of compiling the 2020/21 financial year approved budget. The 2020/21 financial year budget is almost fully allocated/committed and additional funding in the 2020/21 financial year is required for the remaining necessary planned projects. Undertaking these projects in the 2020/21 financial year would assist in contributing to improving the levels of performance and reliability of infrastructure at the stations and improve OH&S compliance at the stations, as well as provide some financial relief in the outer years. Projects are being implemented via tenders 235G/2016/17: Supply of Butterfly Valves and 281G/2017/18: Supply of Electromagnetic Flow Meters2. R18 million - Fund Source Change: External to Internal Borrowings.				
CPX/0000491	CRR	3 CRR: Water	55 000 000	55 000 000	0					
Cape Flats WWTW-Refurbish various struct							**1 449 493 622**	42 632 803	0	Water Tariff
CPX/0000533	EFF	1 EFF	52 742 270	0	-52 742 270	1.R33 189 624: Budget adjusted to align to revised programme and anticipated realistic deliverables.2. R19 555 646: Fund Source Change: External to Internal Borrowings.				
CPX/0000533	EFF	1 EFF: 2	0	19 552 646	19 552 646	Fund Source Change: External to Internal Borrowings.				
CPX/0000533	CRR	3 CRR: CGD Rollovers	5 163 173	0	-5 163 173	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000533	CGD	4 NT USDG	0	13 047 354	13 047 354	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. In addition, the budget was adjusted to align to revised programme and anticipated realistic deliverables.				

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Contermanskloof Reservoir							**291 207 890**	40 479 891	0	Water Tariff
CPX/0003850	EFF	1 EFF	121 775 752	0	-121 775 752	Fund Source Change: External to Internal Borrowings.				
CPX/0003850	EFF	1 EFF: 2	0	90 775 752	90 775 752	1. R28 000 0000 - Virement approved: The BAC approved the award of Tender 385Q/2018/19 on 01 June 2020 and the 21 day Appeal Period ended on 03 July 2020. One appeal was received on 02 July 2020, which was dismissed on 17 September 2020.The draft contract document was prepared by Legal Services and received on 12 October 2020 and is currently being reviewed by line. Based on this, the programme (and associated cash flow and budget) has been reviewed and revised, i.e. Construction Period: November 2020 to January 2022 and Defects Liability Period: January 2022 to December 2022 .Due to the delay in the award of the tender and the resultant revised construction programme R28 million is anticipated to be underspent in the 2020/21 financial year. A portion of the project will be re-phased to the 2021/22 financial year. The total project cost will not be impacted by this change as the funds will be returned from CPX.0016654-F1 - Table Mountain Group Aquifer in the 2021/22 financial year.2. Other: R3 000 000 - Due to the delay in the award of the tender and the resultant revised construction programme. A portion of the project is re-phased to the 2021/22 financial year. 3. R121 775 752 - Fund Source Change: External to Internal Borrowings.				
Depot Upgrading							**0**	2 225 645	0	Water Tariff
CPX/0015107	EFF	1 EFF	21 195 094	0	-21 195 094	Department Change: Project transferred from Retail Services (Reticulation) to Auxiliary Services (Support Services)				
Development of Additional Infrastructure							**95 000 000**	10 404 000	0	Water Tariff
CPX/0000500	CRR	3 CRR: Water	35 000 000	35 000 000	0					
Rehab of Diep River - Erica Road Outfall							**1 105 230**	32 081	0	Rates
CPX.0016669-F2	EFF	1 EFF	326 500	0	-326 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehab of Diep River - Theo Marais Canal							**27 475 359**	42 989	0	Rates
CPX.0016670-F2	EFF	1 EFF	400 275	0	-400 275	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Flood Alleviation - Lourens River							**69 516 817**	8 337 043	0	Rates
CPX.0013019-F1	EFF	1 EFF	27 300 000	0	-27 300 000	1. R27 100 000 - A portion of the projects re-phase to the 2021/22 and 2022/23 financial years due to cancellation of professional service Provider tender (293C/2019/20) and to align with latest plan and revised programme.R200 000 - Fund Source Change: External to Internal Borrowings.				
CPX.0013019-F2	EFF	1 EFF: 2	0	200 000	200 000	Fund Source Change: External to Internal Borrowings.				
Flood Alleviation-Lourens River Phase II							**523 657 779**	596 629	0	Rates
CPX.0016672-F1	EFF	1 EFF	876 547	0	-876 547	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehabilitation of Grootboschkloof River							**5 388 080**	65 463	0	Rates
CPX.0017475-F1	EFF	1 EFF	414 620	0	-414 620	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation Keysers River Steenberg							**5 288 080**	55 663	0	Rates
CPX.0017546-F1	EFF	1 EFF	314 620	0	-314 620	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Litter Traps Citywide							**29 622 719**	73 442	0	Rates
CPX.0017547-F1	EFF	1 EFF	516 667	0	-516 667	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Zandvlei - Spaanschemat &P/kasteel River							**6 003 832**	90 889	0	Rates
CPX.0017548-F1	EFF	1 EFF	220 710	0	-220 710	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehabilitation of Westlake River							**7 473 249**	70 998	0	Rates
CPX.0017549-F1	EFF	1 EFF	456 031	0	-456 031	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Upgrade of Zandvlei Canal							**9 049 277**	34 870	0	Rates
CPX.0017550-F1	EFF	1 EFF	355 000	0	-355 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Upgrade of Geelsloot Pond -Somerset West							**9 145 664**	83 226	0	Rates
CPX.0016650-F1	EFF	1 EFF	841 409	0	-841 409	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Infrastructure Replace/Refurbish - WWTW							**106 590 209**	21 680 383	0	Water Tariff
CPX/0000527	EFF	1 EFF: 2	170 286	170 286	0					
CPX/0000527	CRR	3 CRR: CGD Rollovers	4 766 560	0	-4 766 560	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000527	CRR	3 CRR: Sanitation	40 000 000	40 000 000	0					
CPX/0000527	CGD	4 NT USDG	0	6 063 747	6 063 747	1. R4 766 560 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. 2. Additional funds required to replace ageing infrastructure at Waste water plants.				
Macassar Flood Alleviation							**459 888 392**	104 449	0	Rates
CPX.0016674-F2	EFF	1 EFF	1 001 792	0	-1 001 792	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Macassar WWTW Extension							**849 648 166**	9 438 811	0	Water Tariff
CPX/0000639	EFF	1 EFF	4 000 000	0	-4 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000639	REVENUE	2 Revenue: Insurance	0	60 097	60 097	Virement approved: Claim against the Fund was settled in the amount of R60 096.98. Journal 200012124 and PC20040191 for settlement. Item will be procure via Request For Quotation method				
Cape Flats Aquifer							**1 512 307 537**	502 589 596	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	138 000 000	0	-138 000 000	R10 million: Budget re-phased to outer years as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.R128 million: Fund Source Change: External to Internal Borrowings.				
CPX.0010520-F8	EFF	1 EFF: 2	1 243 256	129 243 256	128 000 000	Fund Source Change: External to Internal Borrowings.				
Atlantis Aquifer							**545 737 785**	159 191 387	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	89 500 000	0	-89 500 000	Fund Source Change: External to Internal Borrowings.				
CPX.0011032-F7	EFF	1 EFF: 2	0	89 500 000	89 500 000	Fund Source Change: External to Internal Borrowings.				
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	3 329 979	0	-3 329 979	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011032-F6	CGD	4 NT USDG	0	8 329 980	8 329 980	1. R3 329 980 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. R5 million - The Atlantis Aquifer project is for the further development of the existing ground water abstraction scheme to augment the City's potable water supply with an additional 15Ml/day. Due to the drought, it has been necessary for the project to be expedited to provide emergency additional capacity.				
Cape Flats Aquifer Recharge							**1 076 368 647**	134 234 319	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	233 946 496	0	-233 946 496	R61 189 752: Budget re-phased to 2022/23 financial year as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.R172 756 744: Fund Source Change: Internal to External Borrowings.				
CPX.0013724-F2	EFF	1 EFF: 2	0	172 756 744	172 756 744	Fund Source Change: External to Internal Borrowings.				
Zandvliet Plant Re-use (50ML)							**1 507 836 798**	5 520 744	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	21 119 726	0	-21 119 726	R5 000 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R16 199 726: Fund Source Change: Internal to External Borrowings.				
CPX.0014007-F2	EFF	1 EFF: 2	0	16 119 726	16 119 726	Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table Mountain Group Aquifer							**772 999 808**	42 899 417	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	113 400 000	0	-113 400 000	1. R 20 000 000 - Virement approved: The Table Mountain Group Aquifer project forms part of the New Water programme and is one of the groundwater components of Commitment 3 of the Water Strategy approved by Council to develop new, diverse supplies of water cost-effectively and timeously increase resilience. It is a multi-year project being developed in suitable increments with budget provision planned for till 2028/29 financial year. Work is generally progressing well and in accordance with the revised implementation programme, and the contractors on the term tenders have capacity to execute further works projects. Bringing forward works projects planned and budgeted for in outer years to the 2020/21 financial year will assist in expediting the project and provide some financial relief in the outer years. The total project cost will not be impacted by this change as the funds will be returned to CPX.0003851-F1 - Contermanskloof Reservoir in the 2021/22 financial year.2. R39 600 000 - Project running ahead of schedule, which resulted in additional funding being required. Budget revised in order to aligned to the revised implementation schedule and time frames.3. R173 000 000 - Fund Source Change: External to Internal Borrowings.				
CPX.0016654-F2	EFF	1 EFF: 2	0	173 000 000	173 000 000	Fund Source Change: External to Internal Borrowings.				
New Water Plan							**22 552 161**	1 301 942	0	Water Tariff
CPX/0010517	EFF	1 EFF	5 200 000	0	-5 200 000	The provision is of a operating nature as it is a feasibility study and needs to be transferred to the operating budget.				
Paardevlei Project - Stormwater							**28 937 970**	4 825 427	0	Rates
CPX.0012962-F2	EFF	1 EFF	14 030 210	0	-14 030 210	1. R7 530 210 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.R6 500 000 - Fund Source Change: External to Internal Borrowings.				
CPX.0012962-F5	EFF	1 EFF: 2	0	6 500 000	6 500 000	Fund Source Change: External to Internal Borrowings.				
CPX.0012962-F4	CRR	3 CRR: CGD Rollovers	287 610	0	-287 610	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0012962-F1	CGD	4 NT USDG	0	287 611	287 611	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Plant & Equipment Additional							**2 250 000**	536 342	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	0	-750 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000680	EFF	1 EFF: 2	0	750 000	750 000	Fund Source Change: External to Internal Borrowings.				
Plant & Equipment: Replacement							**2 250 000**	574 322	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	0	-750 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000736	EFF	1 EFF: 2	0	750 000	750 000	Fund Source Change: External to Internal Borrowings.				
Potsdam WWTW - Extension							**1 647 961 452**	65 755 593	0	Water Tariff
CPX/0000681	EFF	1 EFF	29 000 000	0	-29 000 000	R16 000 0000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R 13 000 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0000681	EFF	1 EFF: 2	0	13 000 000	13 000 000	Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass River Upgrade							**321 038 902**	20 824 422	0	Rates
CPX.0012948-F2	EFF	1 EFF	80 000 000	0	-80 000 000	1. R79 750 000 - A portion of the projects re-phased to the 2021/22 and 2023/24 financial years due to cancellation of professional service provider tender (293C/2019/20) and to align with latest plan and revised programme.R250 000 - Fund Source Change: Internal to External Borrowings.				
CPX.0012948-F3	EFF	1 EFF: 2	0	250 000	250 000	Fund Source Change: External to Internal Borrowings.				
Stormwater Dams - Driftsands							**27 406 771**	11 150	0	Rates
CPX.0016647-F2	EFF	1 EFF	105 000	0	-105 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Sundry Equip: Additional various WWTW							**350 000**	180 772	0	Water Tariff
CPX/0000691	EFF	1 EFF	300 000	0	-300 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000691	EFF	1 EFF: 2	0	350 000	350 000	R50 000 - Funds are required for additional plant requirements.R300 000 - Fund Source Change: External to Internal Borrowings.				
Upgrade Vygekraal River bank - Athlone							**3 963 479**	132 116	0	Rates
CPX.0016621-F1	CGD	4 NT USDG	0	75 001	75 001	The Vygekraal project was prioritsed due to available capacity within the branch. The funds will be utilised towards professional services.				
Wesfleur Aeration & Blower Replacement							**64 150 000**	6 295 635	0	Water Tariff
CPX.0016426-F1	EFF	1 EFF	40 000 000	0	-40 000 000	1. R39 450 000 - Project re-phased to 2022/23 to account for possible impacts of risks identified and budget aligned to latest timeframes and project schedules.2. R550 000 - Fund Source Change: External to Internal Borrowings				
CPX.0016426-F2	EFF	1 EFF: 2	0	550 000	550 000	Fund Source Change: External to Internal Borrowings.				
Wildevoelvlei WWTW-Upgrade dewatering							**26 000 000**	7 701 865	0	Water Tariff
CPX.0010426-F1	EFF	1 EFF	1 000 000	0	-1 000 000	Budget re-phased to 2021/22 as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
WS contingency provision - Insurance							**150 000**	20 573	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Zandvliet WWTW - Extension							**2 045 439 562**	176 431 087	0	Water Tariff
CPX/0000628	EFF	1 EFF	432 243 887	0	-432 243 887	Fund Source Change: External to Internal Borrowings.				
CPX/0000628	EFF	1 EFF: 2	0	432 243 887	432 243 887	Fund Source Change: External to Internal Borrowings.				
CPX/0000628	CRR	3 CRR: CGD Rollovers	27 885	0	-27 885	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000628	CGD	4 NT USDG	120 000 000	120 027 885	27 885	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Total for Bulk Services W&S			***1 991 093 302***	***1 585 339 244***	**-405 754 058**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Technical Services W&S										
Acquisition & Commissioning of large Gen							**245 456 161**	15 567 295	0	Water Tariff
CPX/0005991	CRR	3 CRR: EmergencyPrep	0	12 000 000	12 000 000	Project is completed. Arbitration award resulted in an additional Contract Price Adjustment (CPA) payment to be made.				
Depot Upgrading Programme							**36 195 094**	4 954 226	0	Water Tariff
CPX/0021344	EFF	1 EFF: 2	0	24 195 094	24 195 094	Funds are required to upgrade the ageing depots.				
EAM Depot Realignment - 5 Nodal System							**28 000 000**	8 841 414	0	Water Tariff
CPX/0000505	EFF	1 EFF	26 000 000	0	-26 000 000	1. R11 814 800 - Fund Source Change: External to Internal Borrowings.2. R14 185 200 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000505	EFF	1 EFF: 2	0	11 814 800	11 814 800	Fund Source Change: External to Internal Borrowings.				
Firearms							**0**	60 000	0	Water Tariff
CPX/0016406	EFF	1 EFF	300 000	0	-300 000	Funds transferred to Furniture requirements as law enforcement issued the firearms.				
Furniture & Equipment: Additional							**8 800 000**	1 219 958	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 500 000	0	-1 500 000	1. R300 000 - Virement approved: Additional funding is required to procure furniture for newly appointed staff. All other possible options were investigated and the decision was made to procure the items. Tender 043G/2019/20 (Supply, delivery and assembling of standardised office furniture and accessories) will be utilised.2. R1 800 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0000542	EFF	1 EFF: 2	0	1 800 000	1 800 000	Fund Source Change: External to Internal Borrowings.				
IT:System, Infrastructure Equipment							**94 289 874**	12 872 183	0	Water Tariff
CPX/0000528	EFF	1 EFF	33 775 295	0	-33 775 295	Fund Source Change: External to Internal Borrowings.				
CPX/0000528	EFF	1 EFF: 2	0	33 775 295	33 775 295	Fund Source Change: External to Internal Borrowings.				
Laboratory Equipment: Additional							**52 199 745**	7 729 499	0	Water Tariff
CPX/0000654	EFF	1 EFF	9 820 628	0	-9 820 628	Fund Source Change: External to Internal Borrowings.				
CPX/0000654	EFF	1 EFF: 2	0	9 820 628	9 820 628	Fund Source Change: External to Internal Borrowings.				
Pressure Management: COCT							**45 000 000**	7 436 411	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	0	-15 000 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000702	EFF	1 EFF: 2	0	15 000 000	15 000 000	Fund Source Change: External to Internal Borrowings.				
Radios: Replacement							**11 036**	460	0	Water Tariff
CPX/0019193	REVENUE	2 Revenue: Insurance	0	11 036	11 036	Virement approved: Profit centre no. P20040325 has been credited with an amount of R 11 035.76 in full and final settlement of insurance claim. The settlement is based on the current tender pricing/ information received or quotes. Journal no. 200009582. Tender 237G/2016/17 will be utilised to procure the items.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Refurbishment of Labs							**1 045 000**	112 605	0	Water Tariff
CPX/0000706	EFF	1 EFF	345 000	0	-345 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000706	EFF	1 EFF: 2	0	345 000	345 000	Fund Source Change: External to Internal Borrowings.				
Specialised Equipment: Additional							**9 317 067**	2 598 089	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	0	-1 500 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000689	EFF	1 EFF: 2	317 067	1 817 067	1 500 000	Fund Source Change: External to Internal Borrowings.				
Telemetry and Automation							**7 607 151**	618 586	0	Water Tariff
CPX/0021396	EFF	1 EFF: 2	0	1 607 151	1 607 151	Administrative Adjustments based on organisational structure change.				
Treated Effluent: Reuse & Inf Upgrades							**84 555 919**	12 723 936	0	Water Tariff
CPX/0000668	EFF	1 EFF	28 255 919	0	-28 255 919	Fund Source Change: External to Internal Borrowings.				
CPX/0000668	EFF	1 EFF: 2	0	28 255 919	28 255 919	Fund Source Change: External to Internal Borrowings.				
Vehicles, Plant Equip: Additional							**61 200 000**	21 802 640	0	Water Tariff
CPX/0000671	EFF	1 EFF	25 000 000	0	-25 000 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000671	EFF	1 EFF: 2	0	25 000 000	25 000 000	Fund Source Change: External to Internal Borrowings.				
Vehicles: Replacement							**92 420 640**	20 701 832	0	Water Tariff
CPX/0000696	EFF	1 EFF	38 000 000	0	-38 000 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000696	EFF	1 EFF: 2	120 640	38 120 640	38 000 000	Fund Source Change: External to Internal Borrowings.				
Total for Technical Services W&S			***179 934 549***	***203 562 630***	**23 628 081**					
Commercial Services W&S										
Meter Replacement Programme							**653 500 000**	88 309 099	0	Water Tariff
CPX/0000682	EFF	1 EFF	128 000 000	0	-128 000 000	R8 000 0000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R 120 000 000 - Fund Source Change: External to Internal Borrowings. .				
CPX/0000682	EFF	1 EFF: 2	0	120 000 000	120 000 000	Fund Source Change: External to Internal Borrowings.				
Water Meters New Connections							**90 000 000**	7 379 400	0	Water Tariff
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					
WS contingency provision - Insurance							**2 928 867**	408 865	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	928 867	-71 133	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Total for Commercial Services W&S			***159 000 000***	***150 928 867***	**-8 071 133**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Retail Services W&S										
Acquisition & Registration & Servitude							**495 700**	57 399	0	Water Tariff
CPX/0021347	EFF	1 EFF: 2	0	195 700	195 700	Administrative Adjustments based on organisational structure change.				
Bulk Retic Sewers in Milnerton Rehab							**400 100 000**	2 775 708	0	Water Tariff
CPX/0006478	EFF	1 EFF	5 000 000	0	-5 000 000	R2 000 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R3 000 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0006478	EFF	1 EFF: 2	0	3 000 000	3 000 000	Fund Source Change: External to Internal Borrowings.				
Cape Flats Rehabilitation							**652 566 990**	19 887 965	0	Water Tariff
CPX/0000532	EFF	1 EFF	77 823 240	0	-77 823 240	1. R 4 323 240 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget due to change in fund source from EFF to USDG.2. R73 500 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0000532	EFF	1 EFF: 2	0	73 500 000	73 500 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000532	CGD	4 NT USDG	0	12 000 000	12 000 000	The Project was delayed in the 2019/20 financial year due to the impact of COVID-19. The project is being fast-tracked and funds which were previously reprioritised are required as per revised programme. Change of funding between EFF and USDG.				
Gordons Bay Beach Front Sewer							**6 471 602**	1 010 172	0	Water Tariff
CPX.0007411-F1	EFF	1 EFF	2 213 677	0	-2 213 677	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Informal Settlements Sanitation Installa							**76 802 813**	13 187 921	0	Water Tariff
CPX/0000521	EFF	1 EFF	25 000 000	0	-25 000 000	R5 million: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget adjusted to align to revised programme and anticipated realistic deliverables.R20 million: Fund Source Change: External to Internal Borrowings.				
CPX/0000521	EFF	1 EFF: 2	0	20 000 000	20 000 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000521	CRR	3 CRR: CGD Rollovers	1 813 622	0	-1 813 622	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000521	CGD	4 NT ISUPG	0	1 802 813	1 802 813	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury as well aligning budget to latest cost estimates and project schedules.				
Informal Settlements Water Installations							**19 500 000**	2 898 703	0	Water Tariff
CPX/0000525	EFF	1 EFF	7 500 000	0	-7 500 000	Fund Source Change: External to Internal Borrowings.				
CPX/0000525	EFF	1 EFF: 2	0	7 500 000	7 500 000	Fund Source Change: External to Internal Borrowings.				
Reticulation of Water (ISBS)							**15 000 000**	0	0	Water Tariff
CPX.0020737-F1	CGD	4 NT USDG	0	15 000 000	15 000 000	Original provision was made on the operating budget. In order to reflect the cost accurately the operating provision needs to be reduced and the capital provision needs to be increased with the same amount.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Penhill Sewer Installation							**32 539 426**	6 968 763	0	Water Tariff
C14.86001-F1	EFF	1 EFF	20 050 000	0	-20 050 000	R3 750 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R16 300 000 - Fund Source Change: External to Internal Borrowings.				
C14.86001-F3	EFF	1 EFF: 2	0	16 300 000	16 300 000	Fund Source Change: External to Internal Borrowings.				
Philippi Collector Sewer							**291 500 213**	2 854 693	0	Water Tariff
CPX/0000679	CGD	4 NT USDG	20 000 000	1 600 000	-18 400 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Regional resources development							**6 568 518**	738 608	0	Water Tariff
CPX/0000712	EFF	1 EFF	1 539 190	0	-1 539 190	R970 672 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R568 518 - Fund Source Change: External to Internal Borrowings.				
CPX/0000712	EFF	1 EFF: 2	0	568 518	568 518	Fund Source Change: External to Internal Borrowings.				
Retreat Low Lift Pump station							**70 000 000**	23 648 450	0	Water Tariff
CPX.0008876-F2	EFF	1 EFF	15 000 000	0	-15 000 000	R4 000 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R19 000 000 - Fund Source Change: External to Internal Borrowings.				
CPX.0008876-F4	EFF	1 EFF: 2	5 488 478	24 488 478	19 000 000	Fund Source Change: External to Internal Borrowings.				
Repl & Upgr Sewerage Pump Stations							**53 802 294**	6 390 970	0	Water Tariff
CPX/0000719	EFF	1 EFF	5 027 303	0	-5 027 303	Fund Source Change: External to Internal Borrowings.				
CPX/0000719	EFF	1 EFF: 2	1 769 991	9 802 294	8 032 303	1. R5 027 303 - Fund Source Change: External to Internal Borrowings. 2. R3 005 000 - Additional funds are required for the replacement of ageing networks at pump stations.				
CPX/0000719	CGD	4 NT USDG	0	3 000 000	3 000 000	Additional funds are required for the upgrading of ageing pump stations.				
Gordon's Bay Sewer Rising Main							**104 540 000**	665 962	0	Water Tariff
CPX.0009432-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Fund Source Change: External to Internal Borrowings.				
CPX.0009432-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Fund Source Change: External to Internal Borrowings.				
Replace & Upgrade Sewer Network							**213 731 660**	17 710 000	0	Water Tariff
CPX/0003838	CRR	3 CRR: Sanitation	70 000 000	70 000 000	0					
CPX/0003838	CGD	4 NT USDG	500 000	7 731 660	7 231 660	Budget adjusted to align to National Treasury allocation. Additional funds are required to replace ageing network which will prevent spillages of hazardous material				
Replace & Upgrade Water Network							**244 500 000**	22 710 000	0	Water Tariff
CPX/0003861	CRR	3 CRR: Water	95 000 000	95 000 000	0					
CPX/0003861	CGD	4 NT USDG	500 000	0	-500 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sewer Projects as per Master Plan							**2 612 000**	928 116	0	Water Tariff
CPX/0000700	EFF	1 EFF	1 500 000	0	-1 500 000	R888 0000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R 612 000 - Fund Source Change: External to Internal Borrowings.				
CPX/0000700	EFF	1 EFF: 2	0	612 000	612 000	Fund Source Change: External to Internal Borrowings.				
Small Plant & Equip: Additional (Retic)							**7 011 067**	1 699 789	0	Water Tariff
CPX/0000701	EFF	1 EFF	1 029 328	0	-1 029 328	Fund Source Change: External to Internal Borrowings.				
CPX/0000701	EFF	1 EFF: 2	0	3 131 067	3 131 067	1. R1 029 328 - Fund Source Change: External to Internal Borrowings. 2. R2 101 739 - Funds are required for additional small plant for the reticulation teams in order to increase service delivery.				
Telemetry Automation							**0**	584 243	0	Water Tariff
CPX/0000642	EFF	1 EFF	1 607 151	0	-1 607 151	Administrative Adjustments based on organisational structure change.				
Upgrade Reservoirs City Wide							**14 685 136**	2 768 493	0	Water Tariff
CPX/0004139	EFF	1 EFF	7 685 136	0	-7 685 136	Fund Source Change: External to Internal Borrowings.				
CPX/0004139	EFF	1 EFF: 2	0	7 685 136	7 685 136	Fund Source Change: External to Internal Borrowings.				
Upgrade Rietvlei Sewer Pump Station							**166 200 000**	710 600	0	Water Tariff
CPX.0010643-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Project re-phased to the outer financial years due to revised implementation timelines, which were affected by the delayed appointment of professional services.				
Water Projects as per Master Plan							**2 470 672**	873 174	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 164 822	0	-1 164 822	1. R 694 150 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R470 672 - Fund Source Change: External to Internal Borrowings.				
CPX/0000673	EFF	1 EFF: 2	0	470 672	470 672	Fund Source Change: External to Internal Borrowings.				
Water Supply at Baden Powell Dr to Khaye							**173 645 132**	9 175 772	0	Water Tariff
C12.86082-F4	EFF	1 EFF: 2	0	5 360 128	5 360 128	The Project was delayed in the 2019/20 financial year due to the impact of COVID-19. The project has been fast-tracked in the 2020/21 financial year and funds which were previously returned are required in the current financial year as per milestones reached.				
C12.86082-F3	CRR	3 CRR: CGD Rollovers	5 360 128	0	-5 360 128	Change in fund source from CRR to USDG, due to the 2019/20 roll-overs approved by National Treasury.				
C12.86082-F1	CGD	4 NT USDG	35 921 418	79 825 815	43 904 397	1. R5 360 128 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.2. R38 544 269 - The Project was delayed in the 2019/20 financial year due to the impact of COVID-19. The project has been fast-tracked in the 2020/21 financial year and funds which were previously returned are required in the current financial year as per milestones reached.				
Total for Retail Services W&S			***412 493 484***	***460 574 281***	**48 080 797**					
Total for Water & Waste			***3 576 224 062***	***3 050 981 636***	**-525 242 426**					

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSS Contingency Provision - Insurance							**5 720 192**	120 000	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 720 192	-279 808	Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
IT & Office Equipment: Additional							**140 000**	72 098	0	Rates
CPX/0004775	EFF	1 EFF: 2	200 000	140 000	-60 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Modernisation							**78 287 493**	34 177 387	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	38 196 231	22 196 231	-16 000 000	1. Project is re-phased to 2021/22 financial year as tender 105S/2020/21, which is required for X-Ray is still in evaluation stage and expected to be able in July 2021. In additional the E-records System (phase 2) and the Integrated Pharmacy System will only be completed in 2021/22 financial year as per the revised implementation schedule.2. R1million has been repriotised to the Ocean View Library Upgrade, which is part of the MVSA programme.				
Total for Support Services: CM & H			***40 396 231***	***24 056 423***	**-16 339 808**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Active Play Park construction - Zaleni							**250 000**	16 667	0	Rates
CPX.0015567-F1	CRR	3 CRR:WardAllocation	68 519	68 519	0					
Alpine Road Park - Netball Court							**200 000**	13 333	0	Rates
CPX.0018320-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Ashford Sports Field - Upgrade							**210 000**	60 156	0	Rates
CPX.0018161-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0					
Beachfront Strand - Upgrade							**150 000**	10 000	0	Rates
CPX.0018322-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Belhar Civic - Fencing							**40 000**	1 600	0	Rates
CPX.0018486-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Bellville South Civic Centre - Upgrade							**180 000**	7 200	0	Rates
CPX.0015053-F1	CRR	3 CRR:WardAllocation	11 101	11 101	0					
Bergvliet Sports Club - Upgrade							**115 000**	7 667	0	Rates
CPX.0017382-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
Biodiversity Areas Programme							**170 000**	31 921	0	Rates
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bloekombos Community Hall Upgrade							**8 000 000**	570 092	0	Rates
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	4 768 047	4 768 047	0					
Bloekombos Sports Complex - Upgrade							**400 000**	80 000	0	Rates
CPX.0015705-F1	CRR	3 CRR:WardAllocation	227 800	227 800	0					
Bloubekkie Park Basket Ball Turf - Upgr							**150 000**	15 000	0	Rates
CPX.0018337-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Brackenfell Civic Centre - Upgrade							**42 000**	12 377	0	Rates
CPX.0016159-F1	CRR	3 CRR:WardAllocation	9 037	9 037	0					
Bruce Road Hall - Equipment							**100 000**	48 721	0	Rates
CPX.0018339-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Cemetery Developments							**50 375 019**	254 000	0	Rates
CPX/0008786	EFF	1 EFF: 2	440 000	300 000	-140 000	Project completed. savings realised. Balance of funds transferred to CPX.0016968-F2 Facility upgrades: SASREA FY21.				
CPX/0008786	CRR	3 CRR: CGD Rollovers	1 529 873	0	-1 529 873	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0008786	CGD	4 NT USDG	0	3 305 765	3 305 765	1.R1 529 873 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.2. R1 775 892 - Additional budget required to honour contractual commitment for professional services in Metro-South East Cemetery Development: Phase 2.				
Cemetery Upgrades							**3 762 024**	73 333	0	Rates
CPX/0008787	CRR	3 CRR: CGD Rollovers	963 198	0	-963 198	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0008787	CGD	4 NT USDG	727 000	1 690 198	963 198	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Circle Strand CBD - Upgrade							**180 000**	7 333	0	Rates
CPX.0018341-F1	CRR	3 CRR:WardAllocation	110 000	180 000	70 000	Budget increase supported by the subcouncil. Funds transferred from cancelled project within ward 83.				
Coniston Park - Outdoor Gym Equipment							**80 000**	5 333	0	Rates
CPX.0018488-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
De Grendel Park - Runners Track							**69 976**	7 000	0	Rates
CPX.0014988-F1	CRR	3 CRR:WardAllocation	34 988	34 988	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Upgrades & Developments: CityParks							**9 996 400**	2 029 213	0	Rates
CPX/0008826	EFF	1 EFF: 2	10 500 000	800 000	-9 700 000	1. R2 300 000 - Virements approved: The Maitland booking office project will not proceed to implementation this year as it still requires planning and design work to be completed. The tender which could have been used had expired prior to the planning and designs being completed due to the impact of the Disaster Management Alert levels implemented. This project is part of a larger plan for redevelopment of the Maitland Cemetery and is linked to decisions around a centralised work solution. Funds will be rephased to the project in the 2022/23 financial year through reprioritisation of the directorate budget. Planning will proceed under tender 30C/2018/19 and works will proceed under 339Q/2018/19. The total project cost will not be reduced as a result of the rephasing. The latest plan has been updated. Funds are to be transferred to fund a portion of the Mayoral Visible Strategic Accelerated Project programme as well as the Sea Point Promenade upgrading.2. Other: R7 400 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Desmond Tutu Hall - Equipment							**20 000**	6 548	0	Rates
CPX.0018491-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Development Netball Courts - Ward 100							**100 000**	6 667	0	Rates
CPX.0015608-F1	CRR	3 CRR:WardAllocation	3 430	3 430	0					
Development of Parks - Ward 86							**250 000**	50 667	0	Rates
CPX.0015192-F1	CRR	3 CRR:WardAllocation	179 188	179 188	0					
Development of Sportsfield - Ward 36							**5 000 000**	250 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
District Parks Programme							**4 380 000**	787 355	0	Rates
CPX/0009578	EFF	1 EFF: 2	2 000 000	600 000	-1 400 000	1. Virement approved: R1 000 000 - The department has had to reprioritise its budget in order to accommodate priority projects. Delays were due to the lockdown constraints. Contractors were not able to work on site and a process for vendor compliance had to be followed in order for commitments to be realised. During this time the department was unable to commit due to high priority requests from stakeholders and the reprioritisation process followed. Safety at Sports and Recreational Events Act (SASREA) compliance has been identified as a higher priority in order for facilities to meet the compliance standards which is due by end of 2020/21 financial year. The latest plans have been updated.2. Other: R400 000 is being reprioritised to CPX.0016968-F1- Facility upgrades: SASREA FY21 in order to comply with Safety at Sports and Recreational Events Act (SASREA) standards.				
Dunoon Rec Centre - Sports Equipment							**150 000**	41 435	0	Rates
CPX.0015925-F1	CRR	3 CRR:WardAllocation	125 918	125 918	0					
Durbanville Town Hall - Equipment							**50 000**	12 056	0	Rates
CPX.0018095-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Eersteriver MPC - Upgrade							**100 000**	4 000	0	Rates
CPX.0018508-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Eikendal Sports Complex - Upgrade							**60 000**	2 400	0	Rates
CPX.0018343-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Ekhwezi Centre - Upgrade							**1 000 000**	296 667	0	Rates
CPX.0015587-F1	CRR	3 CRR:WardAllocation	64 900	64 900	0					
Elsies River Civic - Recreation Equipm							**110 000**	4 400	0	Rates
CPX.0017654-F1	CRR	3 CRR:WardAllocation	68 502	68 502	0					
Elsies River S/G - Spectator Seating							**230 000**	23 000	0	Rates
CPX.0018079-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Eversdal Sport Facility - Upgrade							**150 000**	10 000	0	Rates
CPX.0018098-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Facility upgrades: SASREA							**9 449 198**	1 593 608	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 293 306	9 217 352	7 924 046	1.Virement approved: R4.9million - The department received instruction to conclude works to achieve Safety at Sports and Recreational Events Act, (SASREA), compliance by the end of the current financial year. This is because facilities not compliant with the Act pose too great a risk to the City. In a recent Supreme Court Judgement, the City was found to be negligent and liable for injuries sustained by a client. The judgement had found the City to have reneged on its duty of care, a legal responsibility to the safety of visitors of its facilities, as the City as the owner, was aware of structural, maintenance and security weaknesses and had failed to take reasonable steps to address them. This judgement now being in the public domain opens the City to the risk of further claims which raises the urgency for achieving compliance. Continued non-compliance is also a source of lost Revenue when events have to be deferred to mitigate the risk. The City's profile as an international and national event host is also being negatively impacted the longer its major facilities are out of commission also affecting national and local athletics, school sports and musical events. Examples of the risk faced are the horrific disasters which occurred at Hillsborough Ellis Park stadium (unruly soccer fans, 2001), Kenilworth Race Course car park fire (2000), Cape Town Stadium (Linkin Park concert, 2012), to name a few. Works are to be executed via tenders: 243Q/2016/2017, 286Q/2018/19, 291Q/2017/18, 116G/2019/20, 288Q/2018/19 and 262S/2017/18 to meet compliance standards. The latest plans have been updated.2. Other: R3 024 046 - Additional funding is required in order to complie with Safety at Sports and Recreational Events Act, (SASREA), by the end of the 2020/21 financial year.				
CPX/0015640	CGD	4 NT USDG	0	231 846	231 846	The MVSA project is perfectly suited in terms of location and service provision in order to receive USDG funding. Savings identified within the directorate USDG programme.				
Fencing - Schabort Crescent							**38 884**	83 337	0	Rates
CPX.0017384-F1	CRR	3 CRR:WardAllocation	11 955	0	-11 955	Project completed in the 2019/20 financial year. Funds transferred to new project, Pasita Park - Fencing. Supported by the subcouncil.				
Fencing - Titus Garden							**110 000**	7 333	0	Rates
CPX.0018345-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Fencing - Ward 113							**150 000**	10 000	0	Rates
CPX.0017469-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fencing - Ward 2							**505 000**	101 000	0	Rates
CPX.0018514-F1	CRR	3 CRR:WardAllocation	505 000	505 000	0					
Fencing - Ward 22							**300 000**	60 000	0	Rates
CPX.0018530-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Fencing and Gates Upgrade							**3 589 950**	1 070 643	0	Rates
CPX/0001047	EFF	1 EFF: 2	2 189 950	2 189 950	0					
Fencing POS - Durmonte							**59 992**	12 000	0	Rates
CPX.0018100-F1	CRR	3 CRR:WardAllocation	60 000	59 992	-8	Project completed. Minor savings realised.				
Fencing POS - Erf 455 Durbanville							**19 950**	4 000	0	Rates
CPX.0018102-F1	CRR	3 CRR:WardAllocation	20 000	19 950	-50	Project completed. Minor savings realised.				
Field Crescent Sportsfield - Upgrade							**300 000**	30 000	0	Rates
CPX.0018418-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Furniture & Equipment							**262 310**	7 443	0	Rates
CPX/0008815	REVENUE	2 Revenue: Insurance	1 333	262 310	260 977	Virement approved: Insurance Claim settled: Claim No.7138971, Journal no.200002759 and profit centre P18030093 credited with R97 863 to replace Furniture. Items will be procured via RFQ.				
Furniture Fittings and Equipment							**1 980 569**	939 468	0	Rates
CPX/0001049	EFF	1 EFF: 2	2 014 385	580 569	-1 433 816	1. R829 500 - Virement approved: Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.2. Other: R604 316 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Further Upgrade POS - Penlyn Estate							**350 000**	23 333	0	Rates
CPX.0018446-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Goodwood S/G - Water Resilience Plan							**125 000**	12 500	0	Rates
CPX.0017652-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Goodwood Sportsclub - Upgrade							**200 000**	4 124	0	Rates
CPX.0013311-F1	CRR	3 CRR:WardAllocation	10 017	10 017	0					
Gym Equipment - Ward 31							**250 000**	16 667	0	Rates
CPX.0018534-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Gym Equipment - Ward 50							**250 000**	16 667	0	Rates
CPX.0018546-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Gym Equipment - Ward 70							**30 000**	45 177	0	Rates
CPX.0017467-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hanover Park Civic - Sports & Rec Equip							**35 000**	9 063	0	Rates
CPX.0018441-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Hardening & Securing of Facilities							**2 821 142**	1 259 995	0	Rates
CPX/0005587	EFF	1 EFF: 2	4 686 499	721 142	-3 965 357	1. Virement approved: R2 395 757 reduction - The department annually prioritises work at its facilities across the City through various programmes to address the needs of expanding communities and deliver on its strategic objectives. Delays were due to the lockdown constraints. Contractors were not able to work on site and a process for vendor compliance had to be followed in order for commitments to be realised. During this time the department was unable to commit funds due to high priority requests from stakeholders and a reprioritisation process followed. While hardening of facilities is a high priority for the department, it is compelled to reprioritise all distributable EFF programme budgets in order to accumulate sufficient funds to execute the Capital works identified within the now higher priority SASREA programme, which addresses reducing reputational risk and costs in the event of emergencies at events. To this end, R1.9m has been identified for reallocation to the SASREA programme as part of a R16,6m total requirement in order to initiate the completion of works to achieve compliance certification at various graded facilities. The department will reprioritise the intended works of all its programmes across the ensuing financial years in order to continue to deliver on its strategic objectives.2. Other: R1 569 600 - Funds reprioritised to a higher priority SASREA programme CPX.0016968-F2 Facility upgrades: SASREA FY21, which addresses reducing reputational risk and costs in the event of emergencies at events.				
Hout Bay Beach - Upgrade							**180 000**	12 000	0	Rates
CPX.0017883-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Install Bollards - Excelsior Park H/Bury							**100 000**	6 667	0	Rates
CPX.0018220-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Integrated Recreation & Parks Facilities							**40 245 577**	1 077 755	0	Rates
CPX/0011448	CGD	4 NT NDPG	3 000 000	3 000 000	0					
CPX/0011448	CGD	4 NT USDG	4 250 000	3 300 000	-950 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Hout Bay Recreation Facility Upgrade							**4 300 000**	466 667	0	Rates
CPX.0011609-F2	CRR	3 CRR: CGD Rollovers	176 867	0	-176 867	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011609-F1	CGD	4 NT USDG	6 910 000	4 176 867	-2 733 133	1. R176 867 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.2. Other: R2 910 000 - Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Upgrade Masiphumelele Community Park							**0**	186 667	0	Rates
CPX.0011610-F1	CGD	4 NT USDG	1 800 000	0	-1 800 000	Project is delayed due to the community unrest. This has resulted in a construction component of the project being re-phasing to the 2021/22 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Khaya Integrated Recreation Facility							**16 010 349**	1 120 000	0	Rates
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	1 116 318	0	-1 116 318	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011612-F1	CGD	4 NT ICD	15 600 000	8 418 708	-7 181 292	1. R6 064 974 - Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.2. R1 116 318 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Mfuleni Integrated Recreation Facility							**2 000 000**	333 333	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Blue Ridge Integrated Rec Facility							**8 733 787**	300 000	0	Rates
CPX.0011614-F1	CGD	4 NT USDG	3 800 000	3 000 000	-800 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Pelican Park Integrated Rec Facility							**5 300 000**	0	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	300 000	300 000	0					
Hanover Park Integrated Rec Facility							**5 200 000**	1 000 000	0	Rates
CPX.0011618-F1	CGD	4 NT USDG	200 000	200 000	0					
Bellville Integrated Rec Facility							**25 021 736**	1 164 719	0	Rates
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	335 495	0	-335 495	Change in fund source from CRR to ICDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011619-F1	CGD	4 NT ICD	15 000 000	12 335 495	-2 664 505	1. R2 698 000 - Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.2. R335 495 - Change in fund source from CRR to ICDG, due to the 2019/20 roll-over approved by National Treasury.				
Irrigation: General Upgrade							**2 670 987**	775 366	0	Rates
CPX/0001242	EFF	1 EFF: 2	3 070 987	570 987	-2 500 000	Virement approved: Implementation of further works on Tender 57Q/17/18 has been halted as it has reached its capacity. No other tender is available to execute the specific work at this stage and RFQ processes may not exceed R200k, hence is not an option to pursue. Balances in the budget which cannot further be spent against this initiative are therefore being reprioritised to support the Mayoral Visible Strategic Accelerated Project programme to be embarked upon by the department. The latest plan has been updated. The department's irrigation programme will proceed in ensuing financial years when the new tender to be delivered through DP5455Q/2019/20, is available. Contract required by date is 1 July 2021.				
IT Infrastructure and Equipment							**5 561 859**	2 291 905	0	Rates
CPX/0001244	EFF	1 EFF: 2	2 331 480	4 161 859	1 830 379	1. Virement approved: R1 830 379 - The procuring of the HRK machines was erroneously budgeted under Equipment for facilities FY21 when the 2020/21 financial budget was prepared. This virement seek to correct the error and also to assign the HRK Machines project to the correct asset class. Funds to be transferred from CPX.007274-F2 Equipment for Facilities FY 21 to CPX.007275-F2 IT Infrastructure Equipment FY21. Tender 126S/2019/20 will be utilised to procure the machine.				
J Nontulo Stadium - Tarring							**50 000**	3 333	0	Rates
CPX.0015535-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Joe Slovo Comm Hall - Boxing Ring							**97 745**	3 600	0	Rates
CPX.0017458-F1	CRR	3 CRR:WardAllocation	90 000	97 745	7 745	Budget increase funded from 2019/20 balances and completed project CPX.0017391-F1 Audio Visual Equipment - subcouncil 3. Supported by the subcouncil.				
Kensington CC - Recreation Equipment							**60 000**	2 188	0	Rates
CPX.0021243-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	New project supported by the subcouncil. Funds transferred from cancelled project WPX.0011385 Recreation Days - Ward 56.				
Kerria Sportfield - Upgrade							**450 000**	45 000	0	Rates
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Klipheuwel Sportsfield - Upgrade							**250 000**	25 000	0	Rates
CPX.0018104-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Landscaping - Oxford Street							**60 000**	4 000	0	Rates
CPX.0018020-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Lifeguard Equipment - Ward 23							**50 000**	2 911	0	Rates
CPX.0015923-F1	CRR	3 CRR:WardAllocation	9 345	9 345	0					
Lotus River Hall - Gym Equipment							**21 339**	1 245	0	Rates
CPX.0021341-F1	CRR	3 CRR:WardAllocation	0	21 339	21 339	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Lotus River Hall - Musical Instruments							**25 000**	1 000	0	Rates
CPX.0017766-F1	CRR	3 CRR:WardAllocation	8 085	8 085	0					
Lotus River Hall - Sound Equipment							**0**	24 000	0	Rates
CPX.0018443-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds transferred to WPX.0012269 Safety & Wellness: Seniors - Ward 65. Supported by the subcouncil.				
Lower De Waal Park - Drinking Fountain							**45 000**	3 000	0	Rates
CPX.0017885-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
M/Purpose Court Fencing - Ward 96							**200 000**	40 000	0	Rates
CPX.0018550-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Macassar Beach - Lifesaving Equipment							**30 000**	8 594	0	Rates
CPX.0018497-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Macassar New SF - Container Stand							**150 000**	42 969	0	Rates
CPX.0018773-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Macassar New SF - Mowing Equipment							**50 000**	14 034	0	Rates
CPX.0018499-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Approved Budget (Aug)*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Macassar New SF - Multipurpose Poles							**30 000**	8 594	0	Rates
CPX.0018504-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Macassar New SF - Toilet Facilities Upgr							**120 000**	4 800	0	Rates
CPX.0018556-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Macassar Old Hall - Bowling Fac Upgr							**50 000**	2 000	0	Rates
CPX.0018558-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Macassar Sportsfield - Skateboard Ramp							**262 983**	25 000	0	Rates
CPX.0015154-F1	CRR	3 CRR:WardAllocation	150 000	203 492	53 492	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Maitland Crematorium							**62 397 089**	7 401 104	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	30 000 000	4 500 000	-25 500 000	1. R2 000 000: Virement approved: The Upgrade Maitland Crematorium project will not proceed to implementation this year. DP5731_2019/20 created for tender to procure two cremators during 2021/22. A portion of the project has been re-phased to the 2021/22 financial year due to poor response from the market at the first tender process. Funds will be returned to the project in the 2021/22 financial year through reprioritisation of the Social Services Upgrade Project. The total project cost will not be impacted.2. Other: R23 500 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Maitland Crematorium Programme							**45 133**	0	0	Rates
CPX/0008789	CRR	3 CRR: CGD Rollovers	45 133	0	-45 133	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0008789	CGD	4 NT USDG	0	45 133	45 133	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Maitland Town Hall - Upgrade							**100 000**	329	0	Rates
CPX.0013293-F1	CRR	3 CRR:WardAllocation	8 213	8 213	0					
Makhaza Court - Security Hardening							**230 000**	0	0	Rates
CPX.0021268-F1	CRR	3 CRR:WardAllocation	0	230 000	230 000	New project supported by the subcouncil. Funds transferred from cancelled projects WPX.0011591 Festival of Lights - Ward 96 (R90 000), WPX.0011627 Heritage Day Event - Ward 96 (R80 000) and WPX.0012675 Capacity Building - Ward 96 (R60 000).				
Makhaza Sportsfield - Soccer Poles							**60 000**	17 188	0	Rates
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Mamre Sports Complex Upgrade							**8 171 368**	529 148	0	Rates
CPX.0009093-F2	CRR	3 CRR: CGD Rollovers	88 203	0	-88 203	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0009093-F1	CGD	4 NT USDG	1 017 000	1 088 203	71 203	1. R88 203 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.2. Other: R17 000 - Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg Integrated Project							**22 171 732**	1 465 820	0	Rates
CPX.0007092-F4	CRR	3 CRR: CGD Rollovers	5 000 000	0	-5 000 000	Change in fund source from CRR to ICDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0007092-F1	CGD	4 NT ICD	0	5 000 000	5 000 000	Change in fund source from CRR to ICDG, due to the 2019/20 roll-over approved by National Treasury.				
Matroosfontein - Recreation Equipment							**70 000**	7 967	0	Rates
CPX.0013331-F1	CRR	3 CRR:WardAllocation	18 838	18 838	0					
Matroosfontein Civic - Upgrade							**100 000**	24 000	0	Rates
CPX.0017595-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Melkbos Beachfront - HM Solar Lights							**100 000**	6 667	0	Rates
CPX.0018555-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
MGV Clubhouse - Upgrade Phase1							**1 087 320**	167 150	0	Rates
CPX.0012856-F1	CRR	3 CRR:WardAllocation	721 499	793 818	72 319	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Millers Camp Sportsfield - Upgrade							**2 500 000**	216 103	0	Rates
CPX.0010628-F1	CRR	3 CRR:WardAllocation	1 615 158	1 615 158	0					
Mnandi Swimming Pool - Pool shading							**100 000**	10 000	0	Rates
CPX.0018597-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Multi Purpose Court Bayview - Upgrade							**211 703**	5 300	0	Rates
CPX.0013269-F1	CRR	3 CRR:WardAllocation	45 000	43 760	-1 240	Project completed. Savings realised.				
Weltevreden Rec Centre - Netball Court							**250 000**	16 667	0	Rates
CPX.0018312-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
New fence - Jip de Jager							**50 000**	81 961	0	Rates
CPX.0014978-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
New fence - POS Loevenstein							**60 000**	12 000	0	Rates
CPX.0018223-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
New fence - Van Riebeeckshof Rd							**120 000**	196 706	0	Rates
CPX.0014982-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
New footpath - Hoheizen Park Hoheizen							**100 000**	6 667	0	Rates
CPX.0018224-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Ohio Sportfield - Sports & Rec Equipment							**50 000**	13 526	0	Rates
CPX.0018602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

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Orangia Tennis Court - Resurfacing							**150 000**	15 000	0	Rates
CPX.0018221-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Outdoor Gym Equipment - Ward 22							**80 000**	23 075	0	Rates
CPX.0018562-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Outdoor Gym Equipment - Ward 3							**450 000**	128 906	0	Rates
CPX.0018545-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Outdoor Gym Equipment - Ward 86							**77 000**	5 133	0	Rates
CPX.0018600-F1	CRR	3 CRR:WardAllocation	77 000	77 000	0					
Park & Gym Equipment - Ward 21							**99 600**	168 922	0	Rates
CPX.0015465-F1	CRR	3 CRR:WardAllocation	23 400	23 000	-400	Project completed. Minor savings realised.				
Park Construction - Ilitha Park							**1 500 000**	100 000	0	Rates
CPX.0015569-F1	CRR	3 CRR:WardAllocation	632 373	632 373	0					
Park Construction - Ward 11							**50 000**	10 000	0	Rates
CPX.0018188-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Park Constructions - Ward 100							**107 649**	26 667	0	Rates
CPX.0015604-F1	CRR	3 CRR:WardAllocation	35 467	43 115	7 648	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Park Constructions - Ward 15							**50 000**	9 833	0	Rates
CPX.0015709-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Park Upgrades Programme							**9 350 000**	249 233	0	Rates
CPX/0008791	EFF	1 EFF: 2	1 100 000	600 000	-500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Pasita Park - Fencing							**11 955**	0	0	Rates
CPX.0021266-F1	CRR	3 CRR:WardAllocation	0	11 955	11 955	New project supported by the subcouncil. Funds transferred from completed project CPX.0017384-F1 Fencing - Schabort Crescent.				
Pelican Park Hall - Sound Equipment							**22 000**	10 083	0	Rates
CPX.0018604-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0					
Philadelphia Sportsfield - Upgrade							**210 000**	10 000	0	Rates
CPX.0018023-F1	CRR	3 CRR:WardAllocation	150 000	210 000	60 000	Budget increase supported by the subcouncil. Funds transferred from cancelled project CPX.0013177-F1 Upgrade Entrances - Philadelphia.				
Plant & Equipment							**210 000**	125 818	0	Rates
CPX/0008827	EFF	1 EFF: 2	300 000	210 000	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

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PP Smit SF - JoJo Tanks & Bases							**30 000**	8 062	0	Rates
CPX.0015393-F1	CRR	3 CRR:WardAllocation	15 428	15 428	0					
PP Smit SF - Security Upgrade							**100 000**	20 000	0	Rates
CPX.0018025-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Princess Vlei Eco Centre - Furniture							**20 000**	833	0	Rates
CPX.0013323-F1	CRR	3 CRR:WardAllocation	3 635	3 635	0					
Provision of Equipment for facilities							**6 439 305**	2 166 330	0	Rates
CPX/0001083	EFF	1 EFF: 2	4 941 181	4 339 305	-601 876	1. R301 876 - Virement approved: Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.2. Other: R300 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Langa Indoor Sports Complex - Pump Track							**790 000**	0	0	Rates
CPX.0021239-F1	CRR	3 CRR:WardAllocation	0	790 000	790 000	New project supported by the subcouncil. Funds transferred WPX.0011383 Recreation Days - Ward 52 (R150 000), CPX.0018129-F1 Upgrade Parks - Ward 52 (R197 817) and cancelled projects CPX.0013287-F1 Sport Field Upgrade - Ward 52 (R32 178), Upgrade Canal - Langa CPX.0013295-F1 (R410 005).				
Ravensmead Civic - Furniture & Equip							**78 063**	17 277	0	Rates
CPX.0018081-F1	CRR	3 CRR:WardAllocation	75 000	78 063	3 063	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Ravensmead Civic - Recreation Equipment							**30 000**	13 750	0	Rates
CPX.0018083-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Reading Room Equipment - Ward 13							**5 000**	1 369	0	Rates
CPX.0018577-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0					
Recreation Equipment - Ward 52							**199 705**	63 975	0	Rates
CPX.0014967-F1	CRR	3 CRR:WardAllocation	37 292	36 996	-296	Project completed. Minor savings realised.				
Recreation Hubs Equipment							**1 418 593**	584 633	0	Rates
CPX/0001040	EFF	1 EFF: 2	1 026 563	718 593	-307 970	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Regional Recreation Hubs							**44 500 000**	4 346 266	0	Rates
CPX/0014478	EFF	1 EFF: 2	10 000 000	8 000 000	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
CPX/0014478	CGD	4 NT USDG	4 000 000	1 000 000	-3 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Roome Park - Fencing							**500 000**	33 333	0	Rates
CPX.0018525-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					

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Schotschekloof Sports Complex - Upgrade							**700 000**	70 000	0	Rates
CPX.0015088-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0					
Seawinds Hall - Equipment							**38 000**	3 800	0	Rates
CPX.0018616-F1	CRR	3 CRR:WardAllocation	38 000	38 000	0					
Seawinds Hall - Sports Equipment							**50 000**	2 000	0	Rates
CPX.0017714-F1	CRR	3 CRR:WardAllocation	5 350	5 350	0					
Social Services Centres in Informal Sett							**3 500 000**	166 667	0	Rates
CPX/0012136	CGD	4 NT USDG	1 500 000	0	-1 500 000	Project re-phased to 2021/22 and 2022/23 financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Solo St Sports Facility - Soccer Posts							**80 000**	8 000	0	Rates
CPX.0017376-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Sport and Recreation Facilities Upgrade							**50 664 842**	8 325 319	0	Rates
CPX/0001104	EFF	1 EFF: 2	8 294 865	25 751 727	17 456 862	1. R 1 689 157 - Virement approved: The department has received requests for creation of projects within the Mayoral Visible Strategic Accelerated Project programme, as well as the Upgrade of the Sea Point Promenade to lift the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors. Works are to be effected via 299Q/2018/18. Funds are also intended for further upgrading works to the Netball Facilities at the Westridge Sports Grounds to complement works initiated in the 2019/20 financial year via Department of Cultural Affairs and Sport grant funding and deliver on its intended outcomes. Works are to be executed via 300Q/2018/19. To do so the department has had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of these items. The reprioritisation will result in previous priorities being rephrased in accordance with available budgets in the ensuing financial years. The latest plans have been updated. 2. Other: R6 200 000 - Additional funds are required to upgrade the structure of the 80 year old swimming pool buildings which have been found to be structurally unsound.3. R9 567 705 - Allocated for the continuation of the department's asbestos roof replacement programme.				
CPX/0001104	CGD	4 NT USDG	273 000	413 199	140 199	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0001104	CGD	4 WCG - Sport & Rec	1 000 000	0	-1 000 000	Funds were Gazetted in error for allocation to the City to develop the old Conradie hospital site for provision of sport & recreation facilities. The Department of Cultural Affairs & Sport, has confirmed that the amount is to be withdrawn and that Provincial Treasury will amend the Gazette accordingly.				
Sport Field Upgrade - Ward 52							**167 822**	20 000	0	Rates
CPX.0013287-F1	CRR	3 CRR:WardAllocation	32 178	0	-32 178	Project cancelled by the subcouncil as a result of land invasion that compromised the project. Funds transferred to new project, Pump Track - Langa Indoor Sports Complex. Supported by the subcouncil.				
Sprigg Road Park - Gym Equipment							**81 569**	5 333	0	Rates
CPX.0018618-F1	CRR	3 CRR:WardAllocation	80 000	81 569	1 569	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Steenberg Hall - Sound Equipment							**40 000**	13 095	0	Rates
CPX.0018620-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

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Strandfontein Community Hall - Upgrade							**0**	6 000	0	Rates
CPX.0017767-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	This projects is budgeted for and funded by the implementing department on CPX.0018395-F1 Strandfontein Hall - Upgrade. Funds transferred to new project, Traffic Calming - Ward 43. Supported by the subcouncil.				
Strandfontein Hall - Furniture							**50 000**	2 917	0	Rates
CPX.0021338-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	New project supported by the subcouncil. Funds transferred from CPX.0018395-F1 Strandfontein Hall - Upgrade.				
Strandfontein Hall - IT Equipment							**100 000**	5 833	0	Rates
CPX.0021334-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	New project supported by the subcouncil. Funds transferred from CPX.0018395-F1 Strandfontein Hall - Upgrade.				
Strandfontein Hall - Upgrade							**0**	10 000	0	Rates
CPX.0018395-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	The implementing department advised that tender 29Q/16/17 which was to be utilised for this project, expired at the end of October 2020, therefor the project was cancelled by the subcouncil. Funds transferred to new projects, Strandfontein Hall - IT Equipment (R100 000) and Strandfontein Hall - Furniture (R50 000). Supported by the subcouncil.				
Summer Greens Skateboard Park - Fence							**150 000**	16 280	0	Rates
CPX.0015018-F1	CRR	3 CRR:WardAllocation	26 934	26 934	0					
Supply, Install & Replace Signage							**881 311**	199 702	0	Rates
CPX/0008821	EFF	1 EFF: 2	1 000 000	881 311	-118 689	It has been determined that the nature of expenditure is operating instead of capital expenditure, therefore expenditure has been reposted to the operating cost centre. Funds reprioritised to other priority projects within the directorate.				
Tafelsig Community Hall - Sports Equip							**96 395**	17 097	0	Rates
CPX.0018406-F1	CRR	3 CRR:WardAllocation	50 000	96 395	46 395	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Thornton Scouts Hall - Upgrade							**150 000**	6 000	0	Rates
CPX.0017380-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Turfhall Stadium Upgrade							**10 166 128**	102 264	0	Rates
C09.95026-F2	CGD	4 Private Sector Fin	633 959	633 959	0					
Upgrade - Doordekraaldam							**100 000**	150 589	0	Rates
CPX.0015020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Beach Area - Ward 83							**120 000**	32 000	0	Rates
CPX.0015606-F1	CRR	3 CRR:WardAllocation	47 600	47 600	0					
Upgrade Canal - Langa							**139 984**	46 666	0	Rates
CPX.0013295-F1	CRR	3 CRR:WardAllocation	560 005	0	-560 005	Project cancelled by the subcouncil as a result of land invasion that compromised the project. Funds transferred to new projects, Langa Housing Office - Office Equipment, Recreational Park - Old Flats Langa and Pump Track - Langa Indoor Sports Complex. Supported by the subcouncil.				

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Upgrade Canal - Ward 53							**100 000**	6 667	0	Rates
CPX.0018125-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Entrances - Philadelphia							**124 928**	105 206	0	Rates
CPX.0013177-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds transferred to CPX.0018023-F1 Philadelphia Sportsfield - Upgrade. Supported by the subcouncil.				
Upgrade Entrances - Ward 103							**150 000**	10 000	0	Rates
CPX.0018117-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Fence - Ward 56							**120 000**	44 000	0	Rates
CPX.0015056-F1	CRR	3 CRR:WardAllocation	33 871	33 871	0					
Upgrade Greenbelts - Ward 113							**240 000**	16 000	0	Rates
CPX.0018186-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Upgrade Parks - Ward 49							**261 480**	17 000	0	Rates
CPX.0018361-F1	CRR	3 CRR:WardAllocation	255 000	261 480	6 480	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 85							**152 591**	6 667	0	Rates
CPX.0018401-F1	CRR	3 CRR:WardAllocation	152 591	152 591	0					
Upgrade Parks - Ward 86							**80 000**	5 333	0	Rates
CPX.0018399-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade POS - Ward 6							**365 000**	24 333	0	Rates
CPX.0018416-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0					
Upgrade POS - Ward 83							**60 000**	4 000	0	Rates
CPX.0018397-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Park - Abrahams Park							**50 000**	3 333	0	Rates
CPX.0018380-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Park - Adam Tas Park							**595 076**	39 667	0	Rates
CPX.0014976-F1	CRR	3 CRR:WardAllocation	529 470	529 546	76	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Park - Anita Park							**150 000**	40 000	0	Rates
CPX.0015945-F1	CRR	3 CRR:WardAllocation	102 400	102 400	0					
Upgrade Park - Bisley Park							**200 000**	53 333	0	Rates
CPX.0015939-F1	CRR	3 CRR:WardAllocation	71 739	71 739	0					
Upgrade Park - Bizweni Park							**20 000**	1 333	0	Rates
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Boschendal Street Park							**100 000**	6 667	0	Rates
CPX.0018225-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Dahlia St, Ravensmead							**150 000**	19 100	0	Rates
CPX.0014987-F1	CRR	3 CRR:WardAllocation	75 575	75 575	0					
Upgrade Park - Edge Park							**250 000**	16 667	0	Rates
CPX.0018057-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Park - Goewerneur St							**50 000**	3 333	0	Rates
CPX.0018246-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Park - Hoheizen							**70 000**	4 667	0	Rates
CPX.0018248-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Upgrade Park - Louis Botha Park							**62 265**	12 246	0	Rates
CPX.0015715-F1	CRR	3 CRR:WardAllocation	32 465	32 465	0					
Upgrade Park - Irvine Park							**200 000**	13 333	0	Rates
CPX.0018521-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Park - Karate Park							**150 000**	40 000	0	Rates
CPX.0015941-F1	CRR	3 CRR:WardAllocation	85 089	85 089	0					
Upgrade Park - Kenridge Park							**130 000**	195 765	0	Rates
CPX.0015043-F1	CRR	3 CRR:WardAllocation	113 110	113 110	0					
Upgrade Park - Manzini Park							**50 000**	3 333	0	Rates
CPX.0018382-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Park - Mashakane Park							**209 840**	13 989	0	Rates
CPX.0018384-F1	CRR	3 CRR:WardAllocation	209 840	209 840	0					
Upgrade Park - Monopoly Park							**250 000**	51 667	0	Rates
CPX.0015937-F1	CRR	3 CRR:WardAllocation	124 178	124 178	0					
Upgrade Park - Oval North Park							**100 000**	6 667	0	Rates
CPX.0018387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Pointsettia Park							**30 000**	2 000	0	Rates
CPX.0018477-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Upgrade Park - Riesling Park							**40 000**	2 667	0	Rates
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Salvo Park							**100 000**	19 667	0	Rates
CPX.0015717-F1	CRR	3 CRR:WardAllocation	63 350	63 350	0					
Upgrade Park - Samantha Street							**70 000**	4 667	0	Rates
CPX.0018389-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Upgrade Park - Setlaars Park							**39 915**	2 667	0	Rates
CPX.0014985-F1	CRR	3 CRR:WardAllocation	20 043	19 958	-85	Project completed. Minor savings realised.				
Upgrade Park - Site C Section D							**201 000**	6 667	0	Rates
CPX.0018390-F1	CRR	3 CRR:WardAllocation	201 000	201 000	0					
Upgrade Park - UT Park							**375 000**	25 000	0	Rates
CPX.0018391-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0					
Upgrade Park - Van Der Stel Park							**20 000**	1 333	0	Rates
CPX.0018483-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Veerpyl Park							**150 000**	10 000	0	Rates
CPX.0018392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Park - YA Park							**375 000**	25 000	0	Rates
CPX.0018393-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0					
Upgrade Parks - Mark Plein Park							**40 000**	7 867	0	Rates
CPX.0017593-F1	CRR	3 CRR:WardAllocation	12 463	12 463	0					
Upgrade Parks - Rosendal							**90 000**	18 000	0	Rates
CPX.0018119-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Upgrade Parks - SLP Village							**20 000**	1 333	0	Rates
CPX.0018481-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Parks - Ward 1							**772 292**	48 667	0	Rates
CPX.0018061-F1	CRR	3 CRR:WardAllocation	772 292	772 292	0					
Upgrade Parks - Ward 10							**100 000**	6 667	0	Rates
CPX.0018519-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 101							**493 240**	28 333	0	Rates
CPX.0018394-F1	CRR	3 CRR:WardAllocation	493 240	493 240	0					
Upgrade Parks - Ward 102							**10 000**	667	0	Rates
CPX.0018440-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 105							**105 325**	3 333	0	Rates
CPX.0018123-F1	CRR	3 CRR:WardAllocation	105 325	105 325	0					
Upgrade Parks - Ward 106							**350 000**	50 333	0	Rates
CPX.0015330-F1	CRR	3 CRR:WardAllocation	299 400	299 400	0					
Upgrade Parks - Ward 107							**670 000**	54 790	0	Rates
CPX.0014969-F1	CRR	3 CRR:WardAllocation	670 000	670 000	0					
Upgrade Parks - Ward 107							**300 000**	20 000	0	Rates
CPX.0018064-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 108							**163 228**	6 667	0	Rates
CPX.0018190-F1	CRR	3 CRR:WardAllocation	163 228	163 228	0					
Upgrade Parks - Ward 109							**129 700**	6 667	0	Rates
CPX.0018517-F1	CRR	3 CRR:WardAllocation	129 700	129 700	0					
Upgrade Parks - Ward 11							**150 000**	10 000	0	Rates
CPX.0018218-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks - Ward 111							**500 000**	33 333	0	Rates
CPX.0018409-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Upgrade Parks - Ward 112							**220 000**	8 000	0	Rates
CPX.0018121-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Upgrade Parks - Ward 113							**156 620**	15 062	0	Rates
CPX.0015047-F1	CRR	3 CRR:WardAllocation	66 428	73 068	6 640	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 12							**406 250**	24 000	0	Rates
CPX.0018523-F1	CRR	3 CRR:WardAllocation	406 250	406 250	0					
Upgrade Parks - Ward 13							**618 489**	20 000	0	Rates
CPX.0018515-F1	CRR	3 CRR:WardAllocation	618 489	618 489	0					
Upgrade Parks - Ward 14							**421 416**	21 333	0	Rates
CPX.0018526-F1	CRR	3 CRR:WardAllocation	421 416	421 416	0					
Upgrade Parks - Ward 15							**100 000**	6 667	0	Rates
CPX.0018553-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 16							**244 090**	13 333	0	Rates
CPX.0018527-F1	CRR	3 CRR:WardAllocation	244 090	244 090	0					

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Approved Budget (Aug)*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade Parks - Ward 17							**528 979**	26 667	0	Rates
CPX.0018531-F1	CRR	3 CRR:WardAllocation	528 979	528 979	0					
Upgrade Parks - Ward 19							**300 000**	53 000	0	Rates
CPX.0015876-F1	CRR	3 CRR:WardAllocation	55 949	55 949	0					
Upgrade Parks - Ward 19							**100 000**	6 667	0	Rates
CPX.0018192-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 2							**105 000**	7 000	0	Rates
CPX.0018532-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0					
Upgrade Parks - Ward 20							**110 000**	22 333	0	Rates
CPX.0015334-F1	CRR	3 CRR:WardAllocation	70 163	70 163	0					
Upgrade Parks - Ward 22							**133 037**	6 667	0	Rates
CPX.0018547-F1	CRR	3 CRR:WardAllocation	133 037	133 037	0					
Upgrade Parks - Ward 23							**103 028**	5 333	0	Rates
CPX.0018408-F1	CRR	3 CRR:WardAllocation	80 000	103 028	23 028	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 24							**221 154**	13 333	0	Rates
CPX.0018548-F1	CRR	3 CRR:WardAllocation	221 154	221 154	0					
Upgrade Parks - Ward 25							**300 000**	38 000	0	Rates
CPX.0014961-F1	CRR	3 CRR:WardAllocation	150 005	150 005	0					
Upgrade Parks - Ward 26							**500 000**	33 333	0	Rates
CPX.0018085-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Upgrade Parks - Ward 27							**256 505**	13 333	0	Rates
CPX.0018087-F1	CRR	3 CRR:WardAllocation	256 505	256 505	0					
Upgrade Parks - Ward 28							**200 000**	13 333	0	Rates
CPX.0018091-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Parks - Ward 29							**580 000**	48 452	0	Rates
CPX.0015921-F1	CRR	3 CRR:WardAllocation	329 868	329 868	0					
Upgrade Parks - Ward 30							**303 050**	20 000	0	Rates
CPX.0018093-F1	CRR	3 CRR:WardAllocation	303 050	303 050	0					
Upgrade Parks - Ward 31							**45 000**	3 000	0	Rates
CPX.0018551-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 37							**1 000 000**	0	0	Rates
CPX.0018861-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 4							**365 728**	16 667	0	Rates
CPX.0018066-F1	CRR	3 CRR:WardAllocation	250 000	365 728	115 728	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 43							**300 000**	20 000	0	Rates
CPX.0018438-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 44							**450 000**	15 333	0	Rates
CPX.0018284-F1	CRR	3 CRR:WardAllocation	230 000	450 000	220 000	Budget increase supported by the subcouncil. Funds transferred from cancelled projects WPX.0011666 Strengthening Families Prog - Ward 44 (R50 000), WPX.0011670 Substance Abuse Awareness - Ward 44 (R40 000), WPX.0011737 Youth Skills Development - Ward 44 (R30 000) and WPX.0012542 Women for Change Programme - Ward 44 (R100 000).				
Upgrade Parks - Ward 46							**501 533**	33 333	0	Rates
CPX.0018436-F1	CRR	3 CRR:WardAllocation	500 000	501 533	1 533	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 47							**663 957**	39 264	0	Rates
CPX.0015573-F1	CRR	3 CRR:WardAllocation	28 741	478 741	450 000	Budget increase supported by the subcouncil. Funds transferred from cancelled projects WPX.0012284 Youth Entrepreneur Programme - Ward 47 and CPX.0018279-F1 Urban Agriculture Equipment - Ward 47.				
Upgrade Parks - Ward 48							**287 614**	16 667	0	Rates
CPX.0018407-F1	CRR	3 CRR:WardAllocation	283 611	287 614	4 003	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 50							**229 874**	38 333	0	Rates
CPX.0015438-F1	CRR	3 CRR:WardAllocation	83 753	83 753	0					
Upgrade Parks - Ward 51							**256 200**	12 000	0	Rates
CPX.0018127-F1	CRR	3 CRR:WardAllocation	256 200	256 200	0					
Upgrade Parks - Ward 52							**300 225**	16 667	0	Rates
CPX.0018129-F1	CRR	3 CRR:WardAllocation	498 042	300 225	-197 817	Budget decrease supported by the subcouncil. Funds transferred to new project Pump Track - Langa Indoor Sports Complex.				
Upgrade Parks - Ward 53							**186 685**	8 000	0	Rates
CPX.0018131-F1	CRR	3 CRR:WardAllocation	186 685	186 685	0					
Upgrade Parks - Ward 55							**252 000**	16 800	0	Rates
CPX.0018133-F1	CRR	3 CRR:WardAllocation	252 000	252 000	0					
Upgrade Parks - Ward 56							**615 072**	24 333	0	Rates
CPX.0018135-F1	CRR	3 CRR:WardAllocation	615 072	615 072	0					
Upgrade Parks - Ward 58							**270 000**	18 000	0	Rates
CPX.0018164-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					

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Upgrade Parks - Ward 59							**150 000**	10 000	0	Rates
CPX.0018166-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks - Ward 6							**60 000**	4 000	0	Rates
CPX.0018468-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Parks - ward 63							**350 000**	23 333	0	Rates
CPX.0018466-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Upgrade Parks - Ward 66							**100 000**	6 667	0	Rates
CPX.0018453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 68							**200 000**	13 333	0	Rates
CPX.0018450-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Parks - Ward 69							**100 000**	6 667	0	Rates
CPX.0018159-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 7							**579 813**	34 333	0	Rates
CPX.0018358-F1	CRR	3 CRR:WardAllocation	579 813	579 813	0					
Upgrade Parks - Ward 70							**130 000**	8 667	0	Rates
CPX.0018069-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Upgrade Parks - Ward 71							**100 000**	6 667	0	Rates
CPX.0018168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 72							**100 000**	6 667	0	Rates
CPX.0018170-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Ward 73							**369 525**	72 000	0	Rates
CPX.0018172-F1	CRR	3 CRR:WardAllocation	360 000	369 525	9 525	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 75							**221 449**	13 333	0	Rates
CPX.0018471-F1	CRR	3 CRR:WardAllocation	200 000	221 449	21 449	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 76							**316 959**	20 000	0	Rates
CPX.0018473-F1	CRR	3 CRR:WardAllocation	300 000	316 959	16 959	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 78							**330 000**	22 000	0	Rates
CPX.0018363-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0					
Upgrade Parks - Ward 8							**1 080 000**	30 000	0	Rates
CPX.0018352-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0					

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Upgrade Parks - Ward 81							**250 000**	16 667	0	Rates
CPX.0018365-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Parks - Ward 84							**20 000**	1 333	0	Rates
CPX.0018552-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Parks - Ward 92							**50 000**	3 333	0	Rates
CPX.0018423-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Parks - Ward 95							**500 000**	98 333	0	Rates
CPX.0015725-F1	CRR	3 CRR:WardAllocation	350 865	350 865	0					
Upgrade Parks - Ward 98							**250 000**	16 667	0	Rates
CPX.0018448-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Parks & POS - Ward 115							**302 139**	20 000	0	Rates
CPX.0018149-F1	CRR	3 CRR:WardAllocation	300 000	302 139	2 139	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Upgrade Parks & POS - Ward 15							**20 000**	3 933	0	Rates
CPX.0017591-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Parks & POS - Ward 54							**250 000**	6 667	0	Rates
CPX.0018151-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Parks & POS - Ward 57							**555 068**	53 993	0	Rates
CPX.0018153-F1	CRR	3 CRR:WardAllocation	555 068	555 068	0					
Upgrade Parks & POS - Ward 62							**150 000**	10 000	0	Rates
CPX.0018174-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks & POS - Ward 73							**385 000**	179 344	0	Rates
CPX.0014948-F1	CRR	3 CRR:WardAllocation	44 659	44 659	0					
Upgrade Parks & POS - Ward 74							**496 975**	16 667	0	Rates
CPX.0018155-F1	CRR	3 CRR:WardAllocation	496 975	496 975	0					
Upgrade Parks & POS - Ward 77							**651 402**	26 667	0	Rates
CPX.0018157-F1	CRR	3 CRR:WardAllocation	651 402	651 402	0					
Upgrade POS - Bhunga Square							**99 989**	31 811	0	Rates
CPX.0015537-F1	CRR	3 CRR:WardAllocation	46 300	46 300	0					
Upgrade POS - Hoheizen							**25 000**	37 647	0	Rates
CPX.0017465-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					

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Upgrade POS - Vierlanden (Erf 20188 RE)							**200 001**	85 294	0	Rates
CPX.0015513-F1	CRR	3 CRR:WardAllocation	156 620	156 620	0					
Upgrade POS - Ward 111							**34 944**	55 055	0	Rates
CPX.0017727-F1	CRR	3 CRR:WardAllocation	34 944	34 944	0					
Upgrade POS - Ward 38							**250 000**	0	0	Rates
CPX.0018859-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade POS's - Ward 83							**60 000**	16 000	0	Rates
CPX.0015600-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Public Spaces - Ward 105							**21 453**	0	0	Rates
CPX.0021241-F1	CRR	3 CRR:WardAllocation	0	21 453	21 453	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0015736-F1 Mobile Clinic Site Upgrade - Klipheuwel and 2019/20 balances.				
Site C Stadium - Upgrade							**1 200 000**	200 000	0	Rates
CPX.0015910-F1	CRR	3 CRR:WardAllocation	328 104	328 104	0					
Upgrade Parks - Ward 93							**200 000**	13 333	0	Rates
CPX.0018420-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Vierlanden Park - Play Equipment							**170 000**	256 000	0	Rates
CPX.0015519-F1	CRR	3 CRR:WardAllocation	59 077	59 077	0					
Vuyiseka Multi-Purpose Centre - Upgrade							**6 800 000**	0	0	Rates
CPX/0019276	CGD	4 NT NDPG	25 136 000	6 800 000	-18 336 000	Project re-phased to 2021/22 and 2022/23 financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Vygieskraal Stadium - Security Control H							**56 913**	14 383	0	Rates
CPX.0015147-F1	CRR	3 CRR:WardAllocation	13 813	13 813	0					
Kraaifontein SF - Further Upgrade							**1 138 780**	49 840	0	Rates
CPX.0006878-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Park - Princess Vlei Park							**749 190**	68 333	0	Rates
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Park - Loevenstein Park							**258 835**	150 589	0	Rates
CPX.0009852-F1	CRR	3 CRR:WardAllocation	139 000	139 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Saving Initiatives							**570 765**	151 581	0	Rates
CPX/0008813	EFF	1 EFF: 2	1 059 768	360 765	-699 003	The department has had to reprioritise its budget in order to accommodate priority projects. Delays were due to the lockdown constraints. Contractors were not able to work on site and a process for vendor compliance had to be followed in order for commitments to be realised. During this time the department was unable to commit due to high priority requests from stakeholders and the reprioritisation process was followed. Funds transferred to CPX.0007275-F2: IT Infrastructure, Equipment: Add FY21.				
Total for Recreation & Parks			***230 955 061***	***171 268 445***	**-59 686 616**					
Library & Information Services										
Books, Periodicals & Subscription							**31 289 450**	14 182 334	0	Rates
CPX/0003798	EFF	1 EFF: 2	3 663 054	2 953 054	-710 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0003798	REVENUE	2 Revenue	8 773 761	8 773 761	0					
Furniture, Tools & Equipment: Additional							**1 104 695**	462 621	0	Rates
CPX/0003834	EFF	1 EFF: 2	400 000	400 000	0					
CPX/0003834	CRR	3 CRR: CGD Rollovers	284 695	0	-284 695	Change in fund source from CRR to Library: Metro, due to the 2019/20 roll-over approved by Western Cape Provincial Government.				
CPX/0003834	CGD	4 PT Library: Metro	0	284 695	284 695	Change in fund source from CRR to Library: Metro, due to the 2019/20 roll-over approved by Western Cape Provincial Government.				
Furniture, Tools & Equipment: Replace							**1 832 526**	640 958	0	Rates
CPX/0001098	EFF	1 EFF: 2	836 306	836 306	0					
CPX/0001098	REVENUE	2 Revenue: Insurance	70 350	70 350	0					
IT Equipment: Additional							**3 150 224**	513 017	0	Rates
CPX/0005993	EFF	1 EFF: 2	990 000	990 000	0					
CPX/0005993	CGD	4 PT Library: Metro	0	150 000	150 000	Roll-over approved by Western Cape Provincial Government.				
IT Equipment: Replacement							**12 601 695**	3 241 423	0	Rates
CPX/0003816	EFF	1 EFF: 2	1 036 131	57 400	-978 731	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0003816	CGD	4 PT Library: Metro	3 550 000	4 094 519	544 519	2019/20 roll-over approved by Western Cape Provincial Government.				
Lwandle Community Library Upgrade							**7 868 154**	10 558 268	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	500 000	868 154	368 154	Virement approved: Additional funding is required due to professional services quotation that came in higher than anticipated. Project is being implemented via tender 030C/2018/19. The total project cost will not be impacted as the funds will be returned to CPX.0011610-F1 - Upgrade Masiphumelele Community Park project. Delays experienced on the project necessitates the reallocation of R231 846 to CPX.0016968-F2 Facility upgrades: SASREA FY21. The latest plan has been updated.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library Upgrade/ Expansions							**1 500 000**	183 650	0	Rates
CPX/0011152	EFF	1 EFF: 2	0	1 000 000	1 000 000	New project identified as part of the Mayors Visible Service Acceleration (MVSA) programme in order to uplift communities in need.				
Library Upgrades and Extensions							**26 029 700**	4 719 725	0	Rates
CPX/0001164	CRR	3 CRR: CGD Rollovers	44 700	0	-44 700	Change in fund source from CRR to Library: Metro, due to the 2019/20 roll-over approved by Western Cape Provincial Government.				
CPX/0001164	CGD	4 PT Library: Metro	7 000 000	7 044 700	44 700	Change in fund source from CRR to Library: Metro, due to the 2019/20 roll-over approved by Western Cape Provincial Government.				
Bellville S Library - Books & Materials							**14 066**	3 975	0	Rates
CPX.0015439-F1	CRR	3 CRR:WardAllocation	73	2 145	2 072	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Crossroads Lib - Books & AV Materials							**50 000**	6 568	0	Rates
CPX.0015466-F1	CRR	3 CRR:WardAllocation	112	112	0					
Hangberg Library - Furniture & Equipment							**11 860**	12 050	0	Rates
CPX.0015523-F1	CRR	3 CRR:WardAllocation	11 860	11 860	0					
Leonsdale Library - Media Material							**22 973**	5 305	0	Rates
CPX.0015549-F1	CRR	3 CRR:WardAllocation	1 611	1 611	0					
Philippi East Library - Furn & Equipment							**54 945**	4 282	0	Rates
CPX.0015553-F1	CRR	3 CRR:WardAllocation	609	609	0					
Athlone Library - Furn & Equipment							**31 633**	8 204	0	Rates
CPX.0015564-F1	CRR	3 CRR:WardAllocation	2 598	2 598	0					
SmartCape Project - Ward 105							**44 066**	18 133	0	Rates
CPX.0015576-F1	CRR	3 CRR:WardAllocation	2 279	2 279	0					
PD Paulse Library - Books & Materials							**24 375**	11 820	0	Rates
CPX.0015840-F1	CRR	3 CRR:WardAllocation	2 590	2 590	0					
Tokai Library - Upgrade							**150 000**	6 000	0	Rates
CPX.0017579-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Goodwood Library - Furn & Equipment							**13 000**	5 509	0	Rates
CPX.0017585-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0					
Bridgetown Library - Books							**20 000**	8 855	0	Rates
CPX.0017656-F1	CRR	3 CRR:WardAllocation	855	855	0					
Mitchells Plain Library - Furniture							**28 685**	12 000	0	Rates
CPX.0017668-F1	CRR	3 CRR:WardAllocation	27 135	27 135	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mitchells Plain Lib - Books & Material							**59 983**	25 814	0	Rates
CPX.0017669-F1	CRR	3 CRR:WardAllocation	1 814	1 814	0					
Claremont Library - Media Materials							**70 000**	13 842	0	Rates
CPX.0018044-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Tokai Library - Media Materials							**100 000**	8 536	0	Rates
CPX.0018060-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Plumstead Library - Media Materials							**20 000**	1 117	0	Rates
CPX.0018063-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Media Materials							**54 748**	3 407	0	Rates
CPX.0018067-F1	CRR	3 CRR:WardAllocation	52 198	54 748	2 550	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
PD Paulse Library - Furniture & Equip							**20 000**	9 167	0	Rates
CPX.0018070-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Kuilsriver Library - Furniture & Equip							**20 000**	9 167	0	Rates
CPX.0018071-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Camps Bay Library - Books & Materials							**15 000**	11 875	0	Rates
CPX.0018073-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Hout Bay Library - Furniture & Equipment							**58 008**	26 104	0	Rates
CPX.0018075-F1	CRR	3 CRR:WardAllocation	56 800	58 008	1 208	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Hout Bay Library - IT Smart Cape							**43 200**	19 800	0	Rates
CPX.0018076-F1	CRR	3 CRR:WardAllocation	43 200	43 200	0					
Rondebosch Library - Media Material							**95 000**	15 654	0	Rates
CPX.0018077-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0					
Bothasig Library - Books & Materials							**30 000**	21 751	0	Rates
CPX.0018181-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Edgemead Library - Books and Materials							**70 000**	3 061	0	Rates
CPX.0018182-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Meadowridge Library - Media Materials							**20 000**	801	0	Rates
CPX.0018183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Pinelands Library - Furniture & Equipm							**30 000**	13 196	0	Rates
CPX.0018184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plumstead Library - Furniture & Equipm							**7 500**	3 130	0	Rates
CPX.0018185-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0					
Brackenfell Library - Books & Materials							**10 000**	14 000	0	Rates
CPX.0018235-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Southfield Library - Furniture & Equipm							**7 500**	3 438	0	Rates
CPX.0018236-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0					
Southfield Library - Media Materials							**20 000**	3 285	0	Rates
CPX.0018237-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Dunoon Library - Furniture & Equipment							**50 000**	11 126	0	Rates
CPX.0018366-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Hanover Park Library - Books							**36 000**	41 993	0	Rates
CPX.0018368-F1	CRR	3 CRR:WardAllocation	36 000	36 000	0					
Kraaifontein Library - Books & Materials							**10 000**	6 624	0	Rates
CPX.0018369-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Lansdowne Library - Books & Materials							**10 000**	9 471	0	Rates
CPX.0018370-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Mobile Library Media Material - Ward 68							**30 000**	15 264	0	Rates
CPX.0018371-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Rocklands Library - Furniture							**50 000**	11 566	0	Rates
CPX.0018372-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Westridge Library - Furn & Equipment							**30 000**	6 221	0	Rates
CPX.0018373-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Belhar Library - Books & Materials							**36 737**	36 333	0	Rates
CPX.0018431-F1	CRR	3 CRR:WardAllocation	36 737	36 737	0					
Bellville Library - Furn & Equipment							**20 000**	4 583	0	Rates
CPX.0018433-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Hugenote Library - Books & Materials							**150 000**	116 660	0	Rates
CPX.0018648-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Ravensmead Library - Furn & Equipment							**50 000**	22 917	0	Rates
CPX.0018649-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SLP Village Library - Books & Materials							**30 000**	21 391	0	Rates
CPX.0018650-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Manenberg Library - Furniture & Equipm							**50 000**	12 446	0	Rates
CPX.0018651-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Eersteriver Library - Furniture & Equipm							**50 000**	11 220	0	Rates
CPX.0018652-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
New Manenberg Regional library							**3 154 766**	258 973	0	Rates
CPX.0011174-F1	CGD	4 NT ICD	500 000	0	-500 000	Due to the current economic climate the budget will be reprioritised to other priority projects.				
New Blue Downs Regional Library							**41 000 000**	9 528 594	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	100 000	0	-100 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
New Wallacedene/Bloekombos Library							**25 500 000**	14 672 239	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	500 000	0	-500 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
New Seawinds Community Library							**6 000 000**	0	0	Rates
CPX.0011178-F1	CGD	4 NT USDG	100 000	0	-100 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
New Nyanga Regional Library							**0**	18 643 550	0	Rates
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	0	-2 375 000	Due to the current economic climate the budget will be reprioritised to other priority projects.				
Total for Library & Information Services			***32 228 468***	***29 033 240***	**-3 195 228**					

City Health

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Air Pollution control equipment							**2 420 647**	688 911	0	Rates
CPX/0000349	EFF	1 EFF: 2	1 029 496	1 020 647	-8 849	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**22 825**	1 331	0	Rates
CPX/0013086	REVENUE	2 Revenue: Insurance	22 825	22 825	0					
Sir Lowry's Pass Clinic - Ext for ARV/TB							**0**	4 000	0	Rates
CPX.0002141-F2	EFF	1 EFF: 2	100 000	0	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Spencer Road Clinic - Ext for ARV/TB							**1 918 776**	358 712	0	Rates
C13.13113-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, tools, equipment: Additional							**6 107 526**	1 989 317	0	Rates
CPX/0001186	EFF	1 EFF: 2	2 596 466	4 357 526	1 761 060	1.Virements approved: R2 540 000 additional - Funds required on the relevant newly created COVID19 project within an existing programme, in order to align expenditure to mSCOA circular 9.2. Other: R778 940 reduction - Funds reprioritised due to review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ideal Clinics							**25 958 798**	2 997 405	0	Rates
CPX/0011158	EFF	1 EFF: 2	4 487 035	2 397 035	-2 090 000	1. Virements approved: R1 540 000 - Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.2. Other: R550 000 funds reprioritised due to review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0011158	CRR	3 CRR: CGD Rollovers	3 361 762	0	-3 361 762	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0011158	CGD	4 NT USDG	4 000 000	7 361 763	3 361 763	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
IT Equipment: Additional							**5 426 509**	1 142 393	0	Rates
CPX/0013300	EFF	1 EFF: 2	4 855 690	3 398 983	-1 456 707	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
National Core Standards Compliance							**31 934 622**	2 693 037	0	Rates
CPX/0006962	EFF	1 EFF: 2	6 475 986	5 315 986	-1 160 000	1. Virements approved: R1 000 000 - Funds made available in order to move budget to the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.2. Other: R160 000 funds reprioritised due to review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0006962	CRR	3 CRR: CGD Rollovers	458 093	0	-458 093	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0006962	CGD	4 NT USDG	4 000 000	4 518 636	518 636	1. R60 543 - Funding required in order to comply with National Core regulations.2. Other: R458 093 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
New Mandalay Clinic							**0**	20 000	0	Rates
CPX.0002678-F2	EFF	1 EFF: 2	500 000	0	-500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
New Fisantekraal Clinic							**23 613 864**	1 853 342	0	Rates
C13.13108-F2	CGD	4 NT USDG	15 000 000	6 716 084	-8 283 916	Construction of the new Fisantekraal clinic was approved. The project commence in February 2021, budget accordingly alligned with construction period.				
New Health Clinics							**10 310 000**	1 705 744	0	Rates
CPX/0011161	EFF	1 EFF: 2	10 000 000	3 310 000	-6 690 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
New Zakhele Clinic							**24 467 414**	618 654	0	Rates
CPX.0002543-F2	CGD	4 NT USDG	3 000 000	734 022	-2 265 978	Project is on hold until clarity of future of the clinic to be transferred to Western Cape Government is clarified.				
Sarepta clinic - upgrade of TB area							**4 420 079**	163 827	0	Rates
C12.13109-F3	CGD	4 NT USDG	3 409 658	3 409 658	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Environmental Health Equip							**2 100 000**	412 719	0	Rates
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0					
Tafelsig Clinic - Ext and Upgrade							**6 033 891**	16 000	0	Rates
C12.13121-F3	EFF	1 EFF: 2	350 000	0	-350 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
C12.13121-F4	CRR	3 CRR: CGD Rollovers	682 000	0	-682 000	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Funds are required for the final payment of the professional services.				
C12.13121-F1	CGD	4 NT USDG	0	682 000	682 000	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Funds are required for the final payment of the professional services				
Upgr Clinics for Diabetic Service							**19 425 000**	7 367 233	0	Rates
CPX/0011311	EFF	1 EFF: 2	17 475 000	6 800 000	-10 675 000	Project delayed due to contractor having to work in a health facility that is fully operational and therefore have to be mindful of the clinic operations as well as the COVID-19 regulations, in respect of overcrowding the site. A portion of the project is there re-phased to the 2021/22 financial year.				
CPX/0011311	CRR	3 CRR: CGD Rollovers	720 724	0	-720 724	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0011311	CGD	4 NT USDG	0	720 724	720 724	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Funds are required for the final payment of the professional services				
Gugulethu Clinic - Ext and Upgrade							**2 125 000**	131 258	0	Rates
C14.13600-F2	CGD	4 NT USDG	1 625 000	1 625 000	0					
Training Centre - Ext and Upgrade							**1 300 000**	165 559	0	Rates
CPX.0002753-F2	EFF	1 EFF: 2	600 000	600 000	0					
Kasselsvlei Clinic - Ext and Upgrade							**892 796**	129 616	0	Rates
CPX.0002755-F2	EFF	1 EFF: 2	651 670	651 670	0					
Table View Clinic - Ext and Upgrade							**0**	24 000	0	Rates
CPX.0002758-F2	EFF	1 EFF: 2	600 000	0	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Langa Clinic - Ext and Civil Work							**0**	4 000	0	Rates
CPX.0005154-F2	EFF	1 EFF: 2	100 000	0	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Kuyasa Clinic - Ext and Upgrade							**100 000**	19 061	0	Rates
C13.13112-F3	EFF	1 EFF: 2	100 000	100 000	0					
Upgrade of Security at Clinics							**15 000 000**	1 739 156	0	Rates
CPX/0001187	EFF	1 EFF: 2	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of substance abuse clinics							**1 824 341**	80 000	0	Rates
CPX/0006849	CRR	3 CRR: CGD Rollovers	164 341	0	-164 341	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0006849	CGD	4 NT USDG	1 660 000	1 824 341	164 341	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Masiphumelele Clinic - Ext and Upgrade							**0**	4 000	0	Rates
CPX.0002767-F2	EFF	1 EFF: 2	100 000	0	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Mobile Clinic Site Upgrade - Klipheuwel							**0**	8 000	0	Rates
CPX.0015736-F1	CRR	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by the subcouncil due to project no longer being feasible. Funds transferred to new project, Upgrade Public Spaces - Ward 105. Supported by the Subcouncil.				
Weltevreden Clinic - Medical Equipment							**216 773**	92 645	0	Rates
CPX.0018137-F1	CRR	3 CRR:WardAllocation	200 000	216 773	16 773	Budget increase funded from 2019/20 capital balances. Supported by the Subcouncil.				
Lavender Hill Clinic - Furniture & Equip							**60 000**	27 500	0	Rates
CPX.0018318-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Water Resilience							**2 500 000**	574 558	0	Rates
CPX/0013304	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Total for City Health			***97 905 746***	***65 343 673***	**-32 562 073**					
Social Development & ECD										
Arts & Culture Facilities Upgrade							**2 000 000**	631 652	0	Rates
CPX/0005296	EFF	1 EFF: 2	2 000 000	2 000 000	0					
ECDs: Informal Settlements							**10 000 000**	440 000	0	Rates
CPX/0011413	CGD	4 NT USDG	500 000	0	-500 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Furniture & Equipm - Arts & Culture: Add							**117 026**	160 908	0	Rates
CPX/0007484	EFF	1 EFF: 2	638 608	117 026	-521 582	1. Virement approved: R330 000 - The directorate's furniture additional budget has been reviewed and reprioritised. Due to many staff working remotely, this budget will not be utilised. The funds are being directed towards an urgent IT equipment additional need.2. Other: R191 582 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment							**1 677 913**	552 346	0	Rates
CPX/0000659	EFF	1 EFF: 2	1 197 019	837 913	-359 106	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Construct ECD Centre: Heideveld							**17 068 405**	1 132 216	0	Rates
C16.00101-F4	CRR	3 CRR: CGD Rollovers	366 870	0	-366 870	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
C16.00101-F3	CGD	4 NT USDG	0	366 870	366 870	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
IT Equipment: Additional							**1 731 505**	963 126	0	Rates
CPX/0007460	EFF	1 EFF: 2	1 202 149	1 171 505	-30 644	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Mayoral Art Collection							**11 016 104**	1 734 047	0	Rates
CPX/0017561	EFF	1 EFF: 2	4 200 000	4 016 104	-183 896	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles							**2 000 000**	1 893 121	0	Rates
CPX/0005276	EFF	1 EFF: 2	5 000 000	2 000 000	-3 000 000	Virement approved: The directorate's vehicles additional budget has been reviewed and reprioritised. Due to many staff working remotely, this budget will not be utilised. The funds are being directed towards urgent upgrade works required at the SDECD facilities at Paint City and Oasis.				
Total for Social Development & ECD			***15 104 646***	***10 509 418***	***-4 595 228***					

Planning & Development & PMO

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Community Services & Health:Facility Upg							**27 471 853**	3 301 422	0	Rates
CPX/0016056	EFF	1 EFF: 2	3 478 867	6 478 867	3 000 000	Virement approved: Due to critical occupational health and safety concerns identified at the SDECD departmental facilities at Paint City and Oasis, currently providing homeless accommodation, urgent infrastructural upgrades are required at the facilities to ensure compliance to required standards and reduce health and safety risks. Identified upgrades will be done via tender 29Q/2016/17.				
CPX/0016056	CRR	3 CRR: CGD Rollovers	1 861 619	0	-1 861 619	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0016056	CGD	4 NT ICD	13 014 674	10 014 674	-3 000 000	Project re-phased from 2020/21 financial year in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
CPX/0016056	CGD	4 NT USDG	0	1 861 619	1 861 619	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Nyanga Integrated Facility							**9 233 371**	200 000	0	Rates
CPX.0011300-F2	CRR	3 CRR: CGD Rollovers	2 233 371	0	-2 233 371	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011300-F1	CGD	4 NT USDG	6 409 400	8 642 771	2 233 371	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
IT Equipment & Infrastructure							**47 207**	4 666	0	Rates
CPX/0008816	REVENUE	2 Revenue: Insurance	28 376	47 207	18 831	Virement approved: Insurance claim settled: Claim No: 7138411, Journal No: 200000028, Profit Centre: P18050570 credited, R18,831 to replace projectors. Items will be replaced via RFQ process.				
Total for Planning & Development & PMO			***27 026 307***	***27 045 138***	***18 831***					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Community Services & Health			***443 616 459***	***327 256 337***	**-116 360 122**					

Transport

Public Transport

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							**166 109 023**	6 636 861	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	26 152 000	16 152 000	Additional budget required to replace ageing and defective wiring and end of life auxiliary batteries for the Advanced Public Transport Management System equipment on the MyCiti bus fleet.				
IRT: Fare Collection							**46 129 544**	2 582 143	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	5 000 000	6 000 000	1 000 000	Additional budget required to replace card office machines in the MyCiti kiosks which has reached the end of their life.				
Transport Facilities Upgrades							**7 500 000**	162 000	0	Rates
CPX/0000264	EFF	1 EFF: 2	200 000	0	-200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0					
Total for Public Transport			***17 700 000***	***34 652 000***	**16 952 000**					

Roads Infrastructure & Management

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition Vehicles & Plant Additional							**25 343 526**	5 141 643	0	Rates
CPX/0004041	EFF	1 EFF: 2	5 811 754	16 343 526	10 531 772	Virement approved: R7 million increase - The COVID-19 pandemic and the subsequent Regulations issued in terms of the National Disaster Act have given rise to an urgent need for the procurement of additional vehicles to comply with COVID-19 requirements for transportation of staff, which has been prioritised over the procurement of plant, tools & equipment in the current financial year. Tender 74G/2017/18 to be utilised. Refer to Mayco resolution MC 30/10/20 approved on 6 October 2020.Other: R3 531 772 increase - Additional budget required in order to provide for COVID-19 compliant vehicles.				
Road Reserve Fencing - Belhar							**100 000**	30 000	0	Rates
CPX.0014890-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing - Ward 9							**50 000**	10 000	0	Rates
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Fencing - Ward 77							**111 720**	14 000	0	Rates
CPX.0017845-F1	CRR	3 CRR:WardAllocation	70 000	111 720	41 720	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Fencing Road Reserve - Ward 65							**60 000**	0	0	Rates
CPX.0021252-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	New project supported by the subcouncil. Funds transferred from CPX.0018226-F1 Upgrade Council Rental Units - Ward 65.				
Furniture, Fittings, Tools & Equip: Add							**1 076 000**	133 570	0	Rates
CPX/0021386	EFF	1 EFF: 2	0	500 000	500 000	Breakout from Furniture, Tools & Equipment: Add FY21 in order to obtain better line of sight.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Repl							**1 500 000**	159 783	0	Rates
CPX/0021355	EFF	1 EFF: 2	0	500 000	500 000	Breakout from Furniture, Tools & Equipment: Repl FY21 in order to obtain better line of sight.				
General Stormwater projects							**12 081 143**	1 747 694	0	Rates
CPX/0013089	EFF	1 EFF: 2	5 258 776	3 681 143	-1 577 633	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Guard Rails & Fencing							**13 001 049**	393 200	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 001 049	1 001 049	0					
CPX/0015495	REVENUE	2 Revenue	18 000 000	10 000 000	-8 000 000	Due to a cap of R10 million on Tender 291Q and also the process of installing permanent fencing is also more intensive compared to the installation of speed fencing and with the extra funds that became available, more PTI facilities needed to be scoped. For permanent fencing additional approvals is also required which involves input from the stakeholders. The input from the Roads department is particular important as assurance is needed that vehicle or pedestrian flow is not obstructed and that underground services is not being affected. R8 million will be transferred to the operating budget for COVID-19 related work.				
Informal Settlements Upgrading							**8 327 022**	1 000 000	0	Rates
CPX/0005522	CRR	3 CRR: CGD Rollovers	327 022	0	-327 022	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0005522	CGD	4 NT USDG	5 000 000	5 327 022	327 022	Change in fund source from CRR to USDG.				
Rehab of Jakes Gerwel - N2 & N1							**0**	2 439 308	0	Rates
CPX.0015203-F1	EFF	1 EFF: 2	46 679 232	0	-46 679 232	1. R21 221 977. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R25 457 255 reallocated to Rehab of Jakes Gerwel - N2 & N1 project on the Roads: Rehabilitation initiative. Balance rephased to 2021/22 also on the Roads: Rehabilitation initiative.				
Metro Roads: Reconstruction							**122 931 789**	23 401 389	0	Rates
CPX/0013115	EFF	1 EFF: 2	54 469 740	45 788 644	-8 681 096	1. R8 405 000. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R276 096 reprioritisation to other priority projects within the directorate.				
New fence - Saffraan St & Jip de Jager							**100 000**	20 000	0	Rates
CPX.0018109-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Pedestrianisation - Low Income Areas							**304 735**	1 196 521	0	Rates
CPX/0013138	CRR	3 CRR: CGD Rollovers	104 735	0	-104 735	Budget reprioritised to other priority projects. Commitments for project continuing in this finacial year is being funded on Pedestrianisation: Low Income Areas FY20, where the roll-over from National treasury has been approved.				
CPX/0013138	CGD	4 NT USDG	100 000	104 735	4 735	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant, Tools & Equipment: Additional							**7 884 892**	3 551 895	0	Rates
CPX/0000061	EFF	1 EFF: 2	9 445 851	2 112 092	-7 333 759	Virement approved: R7m reduction - The unavailability of the small plant tender will impact on the procuring of mechanical and small plant. It was determined that only R2 445 851 of the R9 445 851 budget will be used to address the immediate needs of the Transport directorate in the current financial year. Therefore R7 000 000 is available to be reprioritised for the procurement of vehicles. The outstanding 2020/21 needs will be addressed in the 2021/22 financial year from the budget that is available in that financial year. The plant, tools & equipment requirements of the Transport directorate will be reprioritised over a number of financial years. Refer to Mayco resolution MC 30/10/20 approved on 6 October 2020. Other: 1. R500 000 reduction - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R166 241 additional funding required on CPX.0019795-F1: Tools & Equipment: Add FY21				
Rehabilitation - Minor Roads							**16 503 435**	2 463 467	0	Rates
CPX/0013096	EFF	1 EFF: 2	5 303 435	5 303 435	0					
Road Structures: Construction							**23 733 225**	3 647 159	0	Rates
CPX/0000606	EFF	1 EFF: 2	12 999 225	5 300 000	-7 699 225	1. R7.1 million reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R1 199 225 reduction. Portion of budget on Vygekraal River Pedestrian Bridge project re-phased to 2021/22 in line with latest construction programme.3. R600 000 increase on Slope Stabilisation Philip Kgosana Drive - The additional budget required is in line with the latest construction programme.				
Road Upgr:CTICC FW De Klerk Blvd							**8 380 000**	1 884 925	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	8 380 000	800 000	-7 580 000	Project rephased to 2021/22 due to deviation for use of CTICC service provider not approved. Tender process must be followed.				
Rd Rehab:Bishop Lavis							**50 400 000**	0	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	500 000	500 000	0					
Rd Rehab:Hanover Park: Area 2							**51 746 756**	1 874 024	0	Rates
CPX.0013216-F2	CRR	3 CRR: CGD Rollovers	313 571	0	-313 571	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0013216-F1	CGD	4 NT USDG	5 000 000	5 313 571	313 571	Change in fund source from CRR to USDG.				
Rd Rehab:Jakes Gerwel - N2 & N1							**80 803 431**	9 402 981	0	Rates
CPX.0014895-F2	EFF	1 EFF: 2	0	25 457 255	25 457 255	Budget reallocated from the Metro Roads: Reconstruction initiative to Rehab of Jakes Gerwel - N2 & N1 in prder to consolidate the projects.				
CPX.0014895-F1	CGD	4 NT USDG	0	3 639 807	3 639 807	Budget breakout from Roads: Rehabilitation programme to obtain a better line of sight.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads: Rehabilitation							**142 664 038**	10 745 203	0	Rates
CPX/0013206	EFF	1 EFF: 2	18 840 000	17 600 000	-1 240 000	1. R2 140 000 reduction - Welcome Zenzele project delayed by termination of construction contract. Tenders to be re-advertised. Budget to be rephased to 2021/22 financial year.2. R900 000 increase - Construction is progressing faster than anticipated. Additional funding required to align to the latest project cost estimates and timeframes.				
CPX/0013206	CRR	3 CRR: CGD Rollovers	1 846 920	0	-1 846 920	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0013206	CGD	4 NT USDG	16 239 807	23 977 687	7 737 880	1. R10.6 million increase - Construction is progressing faster than anticipated on CPX.0013221-F1: Heideveld Area 5. Additional funding required to meet contractual commitments in the current financial year. Budget breakout to Rd Rehab:Jakes Gerwel - N2 & N1.2. R3 639 807 reduction - Budget breakout to programme to Rd Rehab:Jakes Gerwel - N2 & N1 obtain a better line of sight.3. R777 687 reduction on CPX.0014056-F1: Rd Rehab:Welcome Zenzele due to the project being delayed by termination of construction contract. Tenders to be re-advertised. 4. R1 846 920 - Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Sidewalk Construction - Ward 19							**300 000**	20 000	0	Rates
CPX.0018039-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 11							**300 000**	20 000	0	Rates
CPX.0018040-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 108							**100 000**	6 667	0	Rates
CPX.0018041-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 103							**355 753**	20 000	0	Rates
CPX.0018043-F1	CRR	3 CRR:WardAllocation	300 000	355 753	55 753	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Sidewalk Construction - Hafele Street							**100 000**	6 667	0	Rates
CPX.0018045-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
New sidewalks - Van Riebeeckshof Road							**102 294**	6 667	0	Rates
CPX.0018072-F1	CRR	3 CRR:WardAllocation	100 000	102 294	2 294	Budget increase funded from 2019/20 capital balances. Supported by the subcouncil.				
Sidewalk Construct - Chris Nissen Park							**30 000**	3 000	0	Rates
CPX.0018459-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Sidewalk Construction - Garden Village							**30 000**	3 000	0	Rates
CPX.0018460-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Sidewalk Construction - SLP Village							**40 000**	4 000	0	Rates
CPX.0018462-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Sidewalk Construction - Van Der Stel							**30 000**	3 000	0	Rates
CPX.0018463-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Approved Budget (Aug)*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Sidewalk Construction - Ward 10							**45 000**	4 500	0	Rates
CPX.0018464-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Sidewalk Construction - Ward 12							**50 000**	5 000	0	Rates
CPX.0018465-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sidewalk Construction - Ward 14							**100 000**	10 000	0	Rates
CPX.0018566-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 16							**100 000**	10 000	0	Rates
CPX.0018567-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 17							**300 000**	30 000	0	Rates
CPX.0018568-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 22							**50 000**	5 000	0	Rates
CPX.0018569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sidewalk Construction - Ward 84							**30 000**	3 000	0	Rates
CPX.0018570-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Sidewalk Construction - Ward 9							**200 000**	20 000	0	Rates
CPX.0018571-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 95							**500 000**	50 000	0	Rates
CPX.0018572-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Sidewalk Construction - Ward 96							**200 000**	20 000	0	Rates
CPX.0018573-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Asanda							**70 000**	7 000	0	Rates
CPX.0018593-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Sidewalk Construction - Frigate Road							**100 000**	10 000	0	Rates
CPX.0018594-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 102							**570 000**	57 000	0	Rates
CPX.0018595-F1	CRR	3 CRR:WardAllocation	570 000	570 000	0					
Sidewalk Construction - Ward 111							**200 000**	20 000	0	Rates
CPX.0018606-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 29							**100 000**	10 000	0	Rates
CPX.0018607-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 46							**160 000**	16 000	0	Rates
CPX.0018608-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Sidewalk Construction - Ward 75							**300 000**	30 000	0	Rates
CPX.0018626-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 83							**150 000**	15 000	0	Rates
CPX.0018627-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Sidewalk Construction - Ward 85							**100 000**	10 000	0	Rates
CPX.0018629-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 86							**95 000**	9 500	0	Rates
CPX.0018630-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0					
Sidewalk Construction - Ward 92							**250 000**	25 000	0	Rates
CPX.0018631-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Sidewalk Construction - Ward 93							**500 000**	50 000	0	Rates
CPX.0018632-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Sidewalk Construction - Ward 94							**160 000**	16 000	0	Rates
CPX.0018633-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Sidewalk Construction - Ward 98							**520 000**	52 000	0	Rates
CPX.0018634-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0					
Signage - Joostenbergvlakte							**90 000**	6 000	0	Rates
CPX.0018107-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Stormwater Rehabilitation/Improvements							**13 500 000**	1 060 000	0	Rates
CPX/0013144	CRR	3 CRR: CGD Rollovers	1 000 000	0	-1 000 000	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0013144	CGD	4 NT USDG	11 000 000	13 500 000	2 500 000	Budget breakout from Stormwater Rehabilitation programme to obtain a better line of sight. Tenders came in higher than anticipated. Additional funding will be reprioritised from other projects across the City.				
Traffic Calming - Ward 39							**200 000**	6 667	0	Rates
CPX.0017739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 56							**170 000**	11 333	0	Rates
CPX.0017968-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Traffic Calming - Ward 4							**80 000**	5 333	0	Rates
CPX.0017969-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 103							**100 000**	6 667	0	Rates
CPX.0017970-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 1							**90 000**	6 000	0	Rates
CPX.0017971-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Ward 55							**70 000**	4 667	0	Rates
CPX.0018027-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ward 28							**250 000**	16 667	0	Rates
CPX.0018028-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Traffic Calming - Ward 21							**25 000**	1 667	0	Rates
CPX.0018029-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Ward 19							**195 000**	13 000	0	Rates
CPX.0018030-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0					
Traffic Calming - Ward 113							**90 000**	6 000	0	Rates
CPX.0018031-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Ward 11							**225 000**	15 000	0	Rates
CPX.0018032-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
Traffic Calming - Ward 108							**220 000**	14 667	0	Rates
CPX.0018033-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Traffic Calming - Subcouncil 6							**450 000**	30 000	0	Rates
CPX.0018575-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Traffic Calming - Ward 109							**50 000**	3 333	0	Rates
CPX.0018586-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 14							**150 000**	10 000	0	Rates
CPX.0018587-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 16							**250 000**	16 667	0	Rates
CPX.0018588-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Traffic Calming - Ward 17							**120 000**	8 000	0	Rates
CPX.0018589-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 42							**0**	4 000	0	Rates
CPX.0018591-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Project cancelled by the subcouncil due to the project no longer being feasible. Funds transferred to WPX.0011512 Capacity Building - Ward 42. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 84							**150 000**	10 000	0	Rates
CPX.0018592-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Figilante Street							**75 000**	7 500	0	Rates
CPX.0018636-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Traffic Calming - Ghika Street							**50 000**	5 000	0	Rates
CPX.0018637-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Hoogereest							**25 000**	1 667	0	Rates
CPX.0018638-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Main Road Mamre							**25 000**	1 667	0	Rates
CPX.0018639-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Main Road Pella							**75 000**	5 000	0	Rates
CPX.0018640-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Traffic Calming - Valleyfield Saxonsea							**75 000**	5 000	0	Rates
CPX.0018642-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Traffic Calming - Ward 110							**40 000**	2 667	0	Rates
CPX.0018643-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Traffic Calming - Ward 33							**70 000**	4 667	0	Rates
CPX.0018644-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ward 46							**90 000**	6 000	0	Rates
CPX.0018645-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Ward 48							**80 000**	5 333	0	Rates
CPX.0018656-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 49							**245 000**	16 333	0	Rates
CPX.0018657-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
Traffic Calming - Ward 60							**160 000**	10 667	0	Rates
CPX.0018658-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Traffic Calming - Ward 63							**140 000**	9 333	0	Rates
CPX.0018659-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Traffic Calming - Ward 65							**100 000**	6 667	0	Rates
CPX.0018660-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 67							**100 000**	6 667	0	Rates
CPX.0018661-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 76							**50 000**	3 333	0	Rates
CPX.0018663-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 78							**100 000**	6 667	0	Rates
CPX.0018664-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 79							**150 000**	10 000	0	Rates
CPX.0018665-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 8							**310 000**	15 333	0	Rates
CPX.0018666-F1	CRR	3 CRR:WardAllocation	230 000	310 000	80 000	Budget increase supported by the subcouncil. Funds transferred from cancelled project WPX.0011838 Grants-in-Aid - Ward 8.				
Traffic Calming - Ward 83							**80 000**	5 333	0	Rates
CPX.0018667-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 85							**150 000**	10 000	0	Rates
CPX.0018668-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 86							**28 000**	1 867	0	Rates
CPX.0018669-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0					
Traffic Calming - Ward 92							**50 000**	3 333	0	Rates
CPX.0018670-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 98							**60 000**	4 000	0	Rates
CPX.0018671-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Ward 41							**40 000**	0	0	Rates
CPX.0018823-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Traffic Calming - Ward 38							**140 000**	0	0	Rates
CPX.0018824-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Traffic Calming - Ward 37							**40 000**	0	0	Rates
CPX.0018825-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Traffic Calming - Ward 111							**120 999**	0	0	Rates
CPX.0021248-F1	CRR	3 CRR:WardAllocation	0	120 999	120 999	New project funded from 2019/20 capital balances (R75 999) and cancelled project WPX.0010496 Grants-in-Aid - Ward 111 (R45 000). Supported by the subcouncil				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 7							**85 000**	0	0	Rates
CPX.0021250-F1	CRR	3 CRR:WardAllocation	0	85 000	85 000	New project supported by the subcouncil. Funds transferred from cancelled projects WPX.0012561 Youth Skills Development - Ward 7 (R60 000), WPX.0012270 Senior Sports day - subcouncil 2 (R15 000) and 2019/20 capital balances (R10 000).				
Traffic Calming - Ward 75							**26 000**	0	0	Rates
CPX.0021254-F1	CRR	3 CRR:WardAllocation	0	26 000	26 000	New project funded from 2019/20 capital balances. Supported by the subcouncil.				
Traffic Calming City Wide							**9 489 104**	1 343 286	0	Rates
CPX/0000131	EFF	1 EFF: 2	4 555 860	3 189 104	-1 366 756	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Unmade Roads: Residential							**9 500 000**	1 371 634	0	Rates
CPX/0013109	EFF	1 EFF: 2	5 000 000	2 500 000	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Pedestrian Lanes Upgrade - Green Point							**25 000**	3 333	0	Rates
CPX.0017955-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Roads Upgrade - South Fork, Strand							**6 800 000**	1 246 278	0	Rates
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0					
Upgrade Roads - Ward 58							**140 000**	9 333	0	Rates
CPX.0017973-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Upgrade Roads - Ward 59							**340 000**	22 667	0	Rates
CPX.0017974-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0					
Upgrade Roads - Ward 62							**275 000**	18 333	0	Rates
CPX.0017975-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0					
Upgrade Roads - Ward 69							**152 810**	10 187	0	Rates
CPX.0018046-F1	CRR	3 CRR:WardAllocation	152 810	152 810	0					
Upgrade Roads - Ward 71							**275 000**	18 333	0	Rates
CPX.0018047-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0					
Upgrade Roads - Ward 72							**100 000**	6 667	0	Rates
CPX.0018048-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Roads - Ward 73							**80 000**	5 333	0	Rates
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade servitude - Loevenstein							**100 000**	6 667	0	Rates
CPX.0018074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading of New Eisleben Road							**10 500 000**	1 225 000	0	Rates
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	0	-10 500 000	Project rephased to the 2021/22 financial year due to delay in the award of the term tender. Budget aligned to the latest project schedule and timeframes.				
Upgrading: HO, Depot & District Bldgs							**18 770 131**	2 287 660	0	Rates
CPX/0000225	EFF	1 EFF: 2	5 869 078	5 869 078	0					
Total for Roads Infrastructure & Management			***268 736 865***	***213 910 724***	**-54 826 141**					
Network Management										
Public Transport Systems management proj							**494 325 795**	3 450 000	0	Rates
C14.01601-F4	CRR	3 CRR: CGD Rollovers	13 000 000	0	-13 000 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
C14.01601-F2	CGD	4 NT PTNG	29 385 577	29 385 577	0					
C14.01601-F5	CGD	4 NT PTNG-BFI	0	13 000 000	13 000 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
Traffic Calming - Ward 43							**255 000**	0	0	Rates
CPX.0021256-F1	CRR	3 CRR:WardAllocation	0	255 000	255 000	New project supported by the subcouncil. Funds transferred from WPX.0010856 Capacity Building: Women - Ward 43 (R55 000), cancelled projects CPX.0017767-F1 Strandfontein Community Hall - Upgrade (R150 000) and WPX.0011930 Concert in the Park - subcouncil 23 (R50 000).				
Traffic Signal and system upgrade							**11 200 000**	1 461 220	0	Rates
CPX/0000253	EFF	1 EFF: 2	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Transport Active Network Systems							**3 500 000**	1 164 058	0	Rates
CPX/0000263	EFF	1 EFF: 2	5 000 000	3 500 000	-1 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Transport Systems Management Projects							**18 130 112**	2 708 648	0	Rates
CPX/0000266	EFF	1 EFF: 2	9 900 160	6 930 112	-2 970 048	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Network Management			***59 285 737***	***54 470 689***	**-4 815 048**					
Transport Planning										
Mfuleni Taxi Rank							**28 150 000**	100 000	0	Rates
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**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Infrastructure Implementation										
Buttskop Rd upgrading							**12 950 001**	1 683 363	0	Rates
C07.00507-F3	EFF	1 EFF: 2	6 109 112	6 109 112	0					
Road Upgr:Sir Lowrys Pass Village Rd-Ph2							**54 318 093**	5 783 739	0	Rates
C14.10324-F4	EFF	1 EFF: 2	3 350 000	2 118 093	-1 231 907	Project complete. Savings to be reprioritised to other priority projects within the directorate.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							**59 451 172**	520 650	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	8 752 127	800 000	-7 952 127	Virement approved: R7.5million reduction: The implementation(construction) of the Road Upgr:Amandel Rd:Bottelary Rv-Church project has been delayed by the cancellation of the professional services tender 135C/2018/19 which was to have replaced contract CM57500 which expires at the end of the 2020/21 financial year. As a result, tenders for the construction works have been delayed pending the appointment of a new professional service provider for the construction stage services. The new contract required by date for the construction contract is thus in January 2022 and the budget will have to be realigned to the new project timelines. R7 500 000 is thus available to be transferred. There is sufficient funds in 2021/22 and funds will be returned in 2022/23 by reviewing the congestion programme in the January 2021 adjustments budget process according to the latest implementation ready and contract schedules. Refer to Mayco resolution MC 30/10/20 approved on 6 October 2020.Other: R452 127 project rephased due to late start and initial delays.				
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							**69 620 580**	7 338 474	0	Rates
CPX.0007861-F1	CRR	3 CRR: CongestRelief	4 884 894	12 384 894	7 500 000	Virement approved: R7.5 million increase. Construction of the Road Upgr:Langverwacht Rd:Amndle-Zvnwcht project (Contract number 239Q/2016/17) commenced in November 2017 and was originally due for completion in April 2020. The due completion date for contract number 239Q/2016/17 was extended to 30 June 2020 due to a number of extensions of time granted in terms of the contract. Further delays could not however be accommodated under the contract which expired on 30 June 2020 in terms of Section 33 of the MFMA before construction had been completed. While the road is in use by the public at present, and is safe to do so, this project will have to be completed (which includes the final surfacing layer) in the 2020/21 financial year. Since contract number 239Q/2016/17 has now expired, it is proposed to complete the outstanding work via term tender number CM57543 in respect of which additional funding in the amount of R7 500 000 is now required. Term tender CM57543 to be utilised. The total project cost (TPC) will be adjusted in the January 2021 adjustments budget process. Refer to Mayco resolution MC 30/10/20 approved on 6 October 2020.				
Congestion Relief - Erica Drive							**42 719 660**	60 136	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	656 068	656 068	0					
Road Constr:Belhar Main Rd:Stllndl-Hghby							**45 056 000**	4 601 717	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	32 411 997	32 411 997	0					
Kommetjie Road Dualling (Phase 3)							**3 600 000**	330 000	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	3 100 000	3 100 000	0					
M3 Corridor: Hospital Bend-Constantia MR							**12 209 537**	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	1 800 000	-1 200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**13 043 654**	247 026	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 063 478	1 800 000	-1 263 478	Budget reduced to account for project delay while awaiting approval of professional services term tender. Portion of budget rephased to 2021/22 financial year.				
Road Dualling:BerkleyRd:M5-RygerStr							**17 987 181**	175 000	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	603 509	603 509	0					
Dualling: Main Road 27 to Altena Rd							**45 700 000**	0	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	2 000 000	700 000	-1 300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Dualling:Jip De Jager:Kommis - VRbckshof							**67 800 000**	1 666 667	0	Rates
CPX.0017953-F1	CRR	3 CRR: CongestRelief	25 000 000	400 000	-24 600 000	Virement approved: R18.1 million reduction. The implementation (construction) of the Dualling:Jip De Jager:Kommis - Vrbckshof project has been delayed by the cancellation of the professional services provider tender 153C/2018/19. As a result tenders for the construction works have been delayed pending the appointment of a new professional service provider. The new contract required by date for this contract is thus in January 2022 and the project budget will have to be realigned to the new project timelines. R18 100 000 of the 2020/21 budget on CPX.00017953-F1 is thus available to virement to CPX.0015906-F3 : R44 Road Upgr: North & South Bound Lanes where additional funding is required to complete this ongoing project in the current financial year. It is therefore proposed to virement R18 100 000 from CPX.0017953-F1 : Dualling:Jip De Jager:Kommis - Vrbckshof to CPX.0015906-F3 : R44 Road Upgr: North & South Bound Lanes. This funding will be returned to the CPX.0017953-F1 in the outer financial years. This virement will not prejudice the implementation of the project as the funds will be returned by means of reviewing and reprioritising the entire congestion programme in the January 2021 adjustments budget process in terms of the implementation ready and contract schedules. Refer to Mayco resolution MC 30/10/20 approved on 6 October 2020.Other: R6.5 million. Project rephased to 2021/22 due to delay in approval of professional services term tender.				
Congestion Relief Projects							**52 852 123**	1 858 236	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	13 098 584	9 800 000	-3 298 584	1. R2 284 456. Budget reduced to account for project delay while awaiting approval of professional services term tender.2. R1 014 128. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Rehab: Gugulethu Concrete Rds Ph5B							**33 997 004**	3 827 914	0	Rates
CPX.0011041-F2	CRR	3 CRR: CGD Rollovers	1 257 658	0	-1 257 658	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011041-F1	CGD	4 NT USDG	2 000 000	3 757 658	1 757 658	1. R500 000 increase - Additional funding required to complete outstanding work via term tender after expiry of original contract.2. R1 257 658 - Change in fund source from CRR to USDG.				
Rehab: Gugulethu Concrete Rds Ph5A							**32 057 227**	4 171 264	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Integrated Bus Rapid Transit System							**415 442 526**	1 270 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	2 081 200	5 845 961	3 764 761	Budget required to commence with the refurbishment of the City's fleet of MyCiti busses and to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A							**5 152 541 284**	93 815 889	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	200 605 334	0	-200 605 334	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000257	CGD	4 NT PTNG-BFI	0	228 448 143	228 448 143	1. R200 605 334 - Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.2. R27 842 809 - Budget adjusted according to latest programmes and cost estimates.				
CPX/0000257	CGD	4 Private - Orio	852 062	852 062	0					
Grassy Park NMT							**59 039 917**	3 133 333	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	10 000 000	0	-10 000 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	0	10 000 000	10 000 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
Durbanville NMT							**37 611 325**	9 116 946	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	17 500 000	17 500 000	0					
Non-Motorised Transport Programme							**194 969 026**	21 745 671	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	3 160 864	0	-3 160 864	Change in fund source from CRR to PTNG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000580	CGD	4 NT PTNG	63 216 772	61 733 500	-1 483 272	Breakout of the NMT Network & Universal Access programme in order to obtain better line of sight.Change in fund source from CRR to PTNG, due to the 2019/20 roll-over approved by National Treasury.				
N2 Interchange (Phase 1)							**8 329 505**	2 343 015	0	Rates
CPX.0009719-F3	EFF	1 EFF: 2	5 101 757	4 277 461	-824 296	Budget reduced to align to the latest project cashflows and timeframes.				
R44 Road Upgr: North & South Bound Lanes							**56 167 175**	11 822 165	0	Rates
CPX.0015906-F1	EFF	1 EFF: 2	7 876 215	3 775 318	-4 100 897	Budget reduced as some of the expenditure is of an operating nature and will be reposted to the operating budget.				
CPX.0015906-F2	CRR	3 BICL T&Roads:Hel	2 094 238	2 094 238	0					
Pedestrianisation							**13 147 809**	2 282 572	0	Rates
CPX/0009786	EFF	1 EFF: 2	5 147 809	5 147 809	0					
Property Acquisition							**11 419 850**	1 779 633	0	Rates
CPX/0000112	EFF	1 EFF: 2	6 591 665	7 419 850	828 185	Additional budget required for property acquisitions to be finalised in the 2020/21 financial				
Prov of PT shelters,embayments & signage							**9 800 000**	293 333	0	Rates
CPX/0000221	CGD	4 NT PTNG	2 600 000	2 600 000	0					
Dunoon Taxi Terminus							**49 399 886**	6 613 816	0	Rates
C11.10536-F3	CGD	4 NT PTNG	30 069 282	29 409 365	-659 917	Budget reduced due to slow project progress. A portion of the budget to be re-phased to the 2021/22 financial year.				
Retreat Public Transport Interchange							**65 647 164**	0	0	Rates
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wynberg: Public Transport Hub							**195 106 513**	105 000	0	Rates
C11.10541-F5	CRR	3 CRR: CGD Rollovers	600 000	0	-600 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
C11.10541-F4	CGD	4 NT PTNG-BFI	0	1 000 000	1 000 000	1. R600 000. Change in fund source from CRR to PTNG-BFI.2. R400 000 increase - Budget required for professional service providers to complete the reviewing of the conceptual design.				
Somerset West PTI							**89 020 854**	1 228 232	0	Rates
C11.10552-F5	CGD	4 NT PTNG	5 000 000	1 156 428	-3 843 572	Budget rephased in line with latest project timeframes and cost estimates. Only professional services fees will be covered in the 2020/21 financial year.				
Inner City:Public Transport Hub							**2 340 597**	0	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	0	200 000	200 000	Budget required for professional service providers to commence with conceptual and detail design.				
Smart Technologies at PTI's							**212 596 031**	5 250 000	0	Rates
CPX.0014833-F2	CRR	3 CRR: CGD Rollovers	55 000 000	0	-55 000 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0014833-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0					
CPX.0014833-F3	CGD	4 NT PTNG-BFI	0	41 572 272	41 572 272	1. R55 million - Change in fund source from CRR to BFI, due to the 2019/20 roll-over approved by National Treasury. 2. R13 427 728 reprioritised to other priority projects within the directorate.- R12.5 million transferred to CPX.0012966-F2: IRT - Jan Smuts- R927 728 to transferred to CPX.0009345-F3: Public Transport Facility:Makhaza:Bus Facility.				
Public Transport Interchange Programme							**137 892 071**	6 733 972	0	Rates
CPX/0007776	CRR	3 CRR: CGD Rollovers	2 250 000	0	-2 250 000	Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0007776	CGD	4 NT PTNG	28 224 954	23 094 954	-5 130 000	1. Other: 1. R3.5 million - Budget reduced on the PTI Refubishment programme due to delays experienced in the refurbishment of 2 transport interchanges. Implementation to be rephased. Budget broken out into individual PTI projects.2. R1 630 000 - transferred to tother priority projects within the directorate.				
CPX/0007776	CGD	4 NT PTNG-BFI	0	24 250 000	24 250 000	1. R2 250 000 - Change in fund source from CRR to PTNG-BFI, due to the 2019/20 roll-over approved by National Treasury.2. R22 million increase - Additional funding required on CPX.0019761-F1: Surveillance at PTI's for CCTV which will be implemented to improve safety and security of public transport passengers utilizing these facilities.				
Road Signs Construction:City Wide							**3 096 801**	451 316	0	Rates
CPX/0000555	EFF	1 EFF: 2	1 824 001	1 276 801	-547 200	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Infrastructure Implementation			***567 083 580***	***556 095 493***	**-10 988 087**					
Finance: Transport										
Contingency Provision - Insurance							**600 000**	131 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			***200 000***	***200 000***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Shared Services										
Alterations to Office Accommodation							**1 367 929**	149 176	0	Rates
CPX/0012765	EFF	1 EFF: 2	131 723	131 723	0					
Computer Equipment & Software							**4 800 000**	2 002 578	0	Rates
CPX/0000209	EFF	1 EFF: 2	2 772 607	2 000 000	-772 607	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings, Tools & Equip: Add							**0**	482 800	0	Rates
CPX/0000211	EFF	1 EFF: 2	2 371 449	0	-2 371 449	1. R1 871 449 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget broken out into individual projects. 2. R500 000 - Breakout from Furniture, Tools & Equipment: Add FY21 in order to obtain a better line of sight.1. R400 000 to CPX.0019682-F1: Furniture: Add FY212. R100 000 to CPX.0019683-F1: Office Equipment: Add FY21				
Furniture, Fittings, Tools & Equip: Repl							**0**	331 200	0	Rates
CPX/0012501	EFF	1 EFF: 2	2 036 076	0	-2 036 076	R1 536 076. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R500 000. Budget broken out into individual projects. Breakout from Furniture, Tools & Equipment: Repl FY21 in order to obtain a better line of sight: a) R400 000 to CPX.0019752-F1: Furniture: Repl FY21; and b) R100 000 to CPX.0019753-F1: Office Equipment: Repl FY21.				
Public Transport System Projects							**129 111 633**	10 400 000	0	Rates
CPX.0013284-F3	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX.0013284-F1	CGD	4 NT PTNG	55 000 000	0	-55 000 000	Budget broken out into individual projects. Breakout from Public Transport System Projects in order to obtain a better line of sight.				
PTSM:Transport Intelligence Project							**32 000 000**	0	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	0	12 000 000	12 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Road Closure Viewer							**5 000 000**	0	0	Rates
CPX.0019800-F1	CGD	4 NT PTNG	0	5 000 000	5 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:TIC RST Application							**5 000 000**	0	0	Rates
CPX.0019801-F1	CGD	4 NT PTNG	0	5 000 000	5 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Transport CRM Upgrade							**13 000 000**	0	0	Rates
CPX.0019802-F1	CGD	4 NT PTNG	0	8 000 000	8 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:TMC UPS Replacement							**7 000 000**	0	0	Rates
CPX.0019803-F1	CGD	4 NT PTNG	0	7 000 000	7 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Intelligent Facility Management							**30 000 000**	0	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	0	12 000 000	12 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:TAMS Fleet Management Extension							**6 000 000**	0	0	Rates
CPX.0019805-F1	CGD	4 NT PTNG	0	6 000 000	6 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
Transport Registry system							**2 862 677**	183 672	0	Rates
C15.00032-F2	EFF	1 EFF: 2	519 542	519 542	0					
Total for Shared Services			***64 331 397***	***57 651 265***	**-6 680 132**					
Total for Transport			***978 337 579***	***917 980 171***	**-60 357 408**					

Finance

Management: Finance

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin contingency provision - Insurance							**586 546**	130 882	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	186 546	-13 454	Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Video Conferencing Equipment							**158 321**	22 798	0	Rates
CPX/0016684	EFF	1 EFF: 2	158 321	158 321	0					
Total for Management: Finance			***358 321***	***344 867***	**-13 454**					

Support Services: Finance

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer equipment							**24 756**	9 181	0	Rates
CPX/0000839	EFF	1 EFF: 2	12 000	9 156	-2 844	1. R4 200 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R1 356 was a transfer from CPX.0019387-F1 for the replacement of computer equipment.				
Total for Support Services: Finance			***12 000***	***9 156***	**-2 844**					

Budgets

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**130 000**	29 792	0	Rates
CPX/0014382	CGD	4 NT Restructuring	130 000	130 000	0					
IT Equipment: Replacement							**400 000**	129 970	0	Rates
CPX/0014295	CGD	4 NT Restructuring	150 000	150 000	0					
Total for Budgets			***280 000***	***280 000***	**0**					

Revenue

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cash (MVR) Offices: Upgrade							**15 762 766**	2 166 167	0	Rates
CPX/0014273	EFF	1 EFF: 2	11 661 395	6 402 766	-5 258 629	1.Virement approved: R900 000. Additional funds are required due quotation for upgrade of the Civic Centre cash hall that came in higher than anticipated. 2. Other: Reduction of R3 158 629 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 3. Other: Reduction of R3 million - An under expenditure has been identified due to Facility Management unable to secure the use of tender 301Q/2017/18 and other mechanisms for the upgrade of the Revenue Cash offices in this financial year. The funds will be reprioritised to the System enhancement project. R3 000 000 to be transferred from the Upgrade Cash (MVR) Offices FY21 - CPX.0014409-F2 to System Enhancements FY21 CPX.0014412-F2 in order to finance the new Point of Sale Software system that will be used on the new Point of Sale (POS) hardware that will be rolled out as part of 126S/2019/20. It was originally decided that all departments that would make use of the new POS would pay a proportion of the cost, based on the number of units required, to develop the POS system however as Revenue will be the custodian of the POS system, Revenue will cover all costs.				
Furniture & Equipment: Additional							**1 993 309**	165 963	0	Rates
CPX/0000091	EFF	1 EFF: 2	2 618 665	379 829	-2 238 836	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Replacement							**5 081 091**	2 598 287	0	Rates
CPX/0000124	EFF	1 EFF: 2	4 067 637	4 067 637	0					
CPX/0000124	REVENUE	2 Revenue: Insurance	0	13 454	13 454	Virement approved: Total of R13 453.85 to be transferred. The details of items paid out by Insurance are : Insurance claim no 7138610, journal number 200000033, R13 453.85 credited to P15040001. Replacement of laptop. Tender 060G/2018/19 will be utilised to procure laptop.				
Security at Cash Offices							**1 057 432**	1 171 285	0	Rates
CPX/0000811	EFF	1 EFF: 2	5 228 495	657 432	-4 571 063	Virement approved: R900 000. All projects have been reprioritised due the COVID-19 pandemic to accommodate the current changes. The installation of new CCTV cameras will be placed on hold, where possible, to ensure the completion of other urgent projects. This virement will not prejudice the project and sufficient budget has been made available in the 2021/22 financial year. R900 000 is available to be transferred from the Security at Cash (MVRL) Offices FY21 - CPX.0007388-F1 to Upgrade Cash Offices FY21-CPX.0014409-F2 in order to complete the Civic Centre Cash Hall, 2nd Floor. Other: R3 671 063. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Speed Queue Systems: Cash (MVR) Offices							**4 377 071**	4 166 194	0	Rates
CPX/0014285	EFF	1 EFF: 2	5 000 000	4 377 071	-622 929	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
System Enhancement Projects							**18 200 000**	3 642 407	0	Rates
CPX/0014439	EFF	1 EFF: 2	5 200 000	8 200 000	3 000 000	R3 000 000 to be transferred from the Upgrade Cash (MVR) Offices FY21- CPX.0014409-F2 project to System Enhancements FY21 - CPX.0014412-F2 project in order to finance the new Point of Sale Software system that will be used on the new Point of Sale (POS) hardware that will be rolled out as part of 126S/2019/20. It was originally decided that all departments that would make use of the new POS would pay a proportion of the cost, based on the number of units required, to develop the POS system however as Revenue department will be the custodian of the POS system, the department will cover all costs from reprioritisation.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Revenue			***33 776 192***	***24 098 189***	**-9 678 003**					
Supply Chain Management										
Computer Equipment: Replacement							**2 444 414**	1 014 018	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 232 616	884 414	-348 202	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
E-Tendering System							**83 019 187**	18 921 865	0	Rates
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	0	-9 700 000	Department is dependent on Corporate IT department to give clarity on what system to procure and to provide the necessary direction and way forward. As this has not yet been determined, the project will be re-phased from 2020/21 to the 2021/22 financial year during the January 2021 adjustments budget.				
Furniture & Equipment: Replacement							**117 000**	13 280	0	Rates
CPX/0000855	EFF	1 EFF: 2	60 000	39 000	-21 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Warehouse Equipment: Replacement							**97 500**	12 987	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	32 500	-17 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Supply Chain Management			***11 042 616***	***955 914***	**-10 086 702**					
Treasury Services										
Computer Equipment							**33 319**	1 944	0	Rates
CPX/0000829	CRR	3 CRR: General	33 319	33 319	0					
Furniture: Replacement							**215 000**	49 271	0	Rates
CPX/0016802	REVENUE	2 Revenue: Insurance	215 000	215 000	0					
Total for Treasury Services			***248 319***	***248 319***	**0**					
Valuations										
Aerial Photography							**10 258 557**	2 313 381	0	Rates
CPX/0009539	REVENUE	2 Revenue	5 001 557	3 992 557	-1 009 000	Tender specs were based on previous tender rate of R1966 per sq. km. plus an annual escalation of 10%. Actual tender rate came in much lower at R1350 per sq. km.				
Computer Equipment							**1 664 820**	1 013 107	0	Rates
CPX/0000831	EFF	1 EFF: 2	1 551 925	947 318	-604 607	Virement approved: R40 667. Due to the upgrade of all computers to Windows 10, the programme of replacing old computers was brought forward, with the result that that expenditure on replacement is not necessary at this stage. Budget is available to be reprioritised to other priority projects within the department. Other: R563 940. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**165 000**	20 296	0	Rates
CPX/0019056	EFF	1 EFF: 2	59 333	100 000	40 667	Virement approved: R40 667. Due to national lockdown effected from 26 March to 30 April 2020, furniture orders could not be delivered by 30 June 2020. The commitment was not part of the August 2020 adjustments budget roll-over process due to the PO being mistakenly deleted. As a result, additional budget is required for the furniture which could not be delivered by 30 June 2020.				
Total for Valuations			***6 612 815***	***5 039 875***	**-1 572 940**					
Expenditure										
Computer Equipment							**449 962**	174 107	0	Rates
CPX/0005936	EFF	1 EFF: 2	220 000	163 962	-56 038	Virement approved: R5 774: All requirements for computer equipment have been finalised for the 2020/21 financial year. Funding is available to be transferred to other priority projects within the department.Other: R51 820: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**73 078**	19 150	0	Rates
CPX/0005939	EFF	1 EFF: 2	38 000	23 678	-14 322	Virements approved: 1. R4 692 All requirements for the replacement of furniture have been finalised for the 2020/21 financial year and an under expenditure has been identified. Funds are available to be transferred to other priority projects within the department. 2. Other: R3 430 reduction. Savings have been realised due to cost being lower than anticipated. Also the fact that staff is currently working from home, the needs for furniture are less than anticipated. Funds are available to be transferred to CPX.0007282-F1: Computer Equipment FY21 Payroll.4. Other: R6 200 Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Expenditure			***258 000***	***187 640***	**-70 360**					
Grant Funding										
Furniture & Equipment: Replacement							**20 000**	1 160	0	Rates
CPX/0000847	EFF	1 EFF: 2	53 083	0	-53 083	1.R25 579 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: In addition, funds have become available due to more staff working from home resulting in a reduced need for furniture, therefore R27 504 is availbale to be reprioritised in order to replace IT equipment which has become obsolete.				
CPX/0000847	CGD	4 State Dept: Other	30 000	0	-30 000	Funds no longer required as furniture is no longer required as staff members are working from home.				
IT Equipment: Replacement							**117 204**	58 030	0	Rates
CPX/0013954	EFF	1 EFF: 2	20 000	47 504	27 504	Additional funds required for the replacement of IT equipment which have become obsolete; funds being transferred from furniture and equipment (CPX.0018962-F1).				
CPX/0013954	CGD	4 State Dept: Other	20 000	0	-20 000	Funds no longer required as all staff members have the necessary equipment and there are replacement needs.				
Total for Grant Funding			***123 083***	***47 504***	**-75 579**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HR Business Partner: Finance										
IT Equipment: Replacement							**0**	0	0	Rates
CPX/0017417	EFF	1 EFF: 2	3 056	0	-3 056	Virement approved: R630: Savings have been realised due to cost being less than anticipated. Savings available to be transferred to other priority projects in the directorate. Virement of funds from CPX.0019387-F1 will not compromise the requirements of the department as all the critical IT equipment is available for all relevant staff members. Other: (R1 070 and R1 356) Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for HR Business Partner: Finance			***3 056***	***0***	***-3 056***					
Cape Town Stadium										
IT Equipment - Cape Town Stadium							**44 956**	11 176	0	Rates
CPX/0017470	EFF	1 EFF: 2	69 163	44 956	-24 207	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Point-of-Sale System for CT Stadium							**42 250**	37 061	0	Rates
CPX.0018377-F1	EFF	1 EFF: 2	65 000	42 250	-22 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Suites Cape Town Stadium							**282 010 837**	21 407 712	0	Rates
CPX.0010858-F3	CRR	3 CRR: CT Stadium	242 734 775	242 734 775	0					
Total for Cape Town Stadium			***242 868 938***	***242 821 981***	***-46 957***					
Total for Finance			***295 583 340***	***274 033 445***	***-21 549 895***					

Safety & Security

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Safety & Security										
Equipment: Additional							**200 000**	0	0	Rates
CPX/0021785	EFF	1 EFF: 2	0	200 000	200 000	This equipment item is required on the day to day enforcement activities of the gang, rural and marine unit. Binoculars will allow Officers to observe situations from a distance which will allow for them to devise the best plan of approaching a potentially dangerous situation. These items can be bought via RFQ with an anticipated delivery of end June 2021.				
Furniture & Equipment							**531 109**	81 183	0	Rates
CPX/0000721	EFF	1 EFF: 2	479 478	335 635	-143 843	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT and related equipment							**755 805**	264 949	0	Rates
CPX/0015998	EFF	1 EFF: 2	555 805	555 805	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Contact Centre							**423 921 965**	18 076 363	0	Rates
CPX.0011057-F3	EFF	1 EFF: 2	44 133 256	44 133 256	0					
CPX.0011057-F4	REVENUE	2 Revenue	0	43 296 162	43 296 162	Additional funding required for EPIC mobile devices and printers required to be utilised for the contravention application system.				
SS contingency provision - Insurance							**1 300 000**	245 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	600 000	250 000	1. Virement approved: Reduction R46 468, R11 819 and R270 989 (R329 276) - Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.2. R579 276 Additional funding required to provide for outstanding claims.				
Total for Management: Safety & Security			***45 518 539***	***89 120 858***	**43 602 319**					
Metropolitan Police Services										
Acquisitions of Firearms							**1 300 000**	605 175	0	Rates
CPX/0000744	EFF	1 EFF: 2	1 890 000	1 000 000	-890 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CCTV Cameras - City Wide							**6 000 000**	430 500	0	Rates
CPX/0018750	CGD	4 NT ICD	6 000 000	6 000 000	0					
CCTV Installations: Areas							**9 798 246**	2 250 471	0	Rates
CPX/0016199	EFF	1 EFF: 2	1 340 061	1 189 904	-150 157	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CCTV Network Manenberg & Hanover Park							**31 893 208**	3 442 457	0	Rates
CPX/0019278	EFF	1 EFF: 2	0	1 893 208	1 893 208	Virement approved: Change of funds source. Funds required to cover a commitment of funds already incurred. The budget was reduced due to reduction of allocation by National Treasury. Tender number linked is 189S/2017/18.				
CCTV / LPR Cameras - Ward 72							**209 936**	42 000	0	Rates
CPX.0014877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
LPR Cameras - Wards 21 & 103							**275 000**	55 000	0	Rates
CPX.0014878-F1	CRR	3 CRR:WardAllocation	195 144	195 144	0					
CCTV Cameras - Site C Stadium							**299 999**	60 000	0	Rates
CPX.0015622-F1	CRR	3 CRR:WardAllocation	125 665	125 665	0					
CCTV Network Provisioning - City network							**14 897 568**	6 100 816	0	Rates
CPX.0016077-F1	EFF	1 EFF: 2	407 844	407 844	0					
CCTV Cameras - Site B Ward 91							**750 000**	150 000	0	Rates
CPX.0016923-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0					
LPR Cameras - Ward 83							**196 220**	26 000	0	Rates
CPX.0016925-F1	CRR	3 CRR:WardAllocation	196 220	196 220	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
LPR Cameras - Ward 55							**220 000**	44 000	0	Rates
CPX.0016959-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
CCTV Camera - Ward 6							**180 000**	36 000	0	Rates
CPX.0016960-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
LPR Cameras - Ward 103							**50 000**	10 000	0	Rates
CPX.0016961-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
LPR Cameras - Ward 4							**100 000**	20 000	0	Rates
CPX.0016964-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
LPR Cameras - Ward 1							**80 000**	16 000	0	Rates
CPX.0016965-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
CCTV Camera - Ward 107							**150 000**	30 000	0	Rates
CPX.0016976-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV Cameras - Ward 113							**200 000**	40 000	0	Rates
CPX.0016977-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Security Camera - Doordekraal dam							**50 000**	10 000	0	Rates
CPX.0016978-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
LPR Cameras - Kenridge							**140 000**	28 000	0	Rates
CPX.0016979-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
CCTV Cameras - Ward 15							**362 164**	56 000	0	Rates
CPX.0016980-F1	CRR	3 CRR:WardAllocation	362 164	362 164	0					
CCTV Cameras - Ward 84							**150 000**	30 000	0	Rates
CPX.0016981-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Cameras - Ward 54							**115 000**	23 000	0	Rates
CPX.0016982-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
LPR Cameras - Ward 57							**638 476**	80 000	0	Rates
CPX.0016983-F1	CRR	3 CRR:WardAllocation	638 476	638 476	0					
CCTV Cameras - Ward 100							**875 100**	140 000	0	Rates
CPX.0016984-F1	CRR	3 CRR:WardAllocation	875 100	875 100	0					
LPR Cameras - Ward 60							**250 000**	50 000	0	Rates
CPX.0016985-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 116							**300 000**	60 000	0	Rates
CPX.0016996-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV Camera - Ward 25							**350 000**	70 000	0	Rates
CPX.0017331-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
CCTV Camera - Ward 27							**50 000**	10 000	0	Rates
CPX.0017332-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
CCTV Camera - Ward 28							**350 000**	70 000	0	Rates
CPX.0017333-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
LPR Cameras - Ward 23							**150 000**	30 000	0	Rates
CPX.0017334-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Camera - Ward 19							**100 000**	20 000	0	Rates
CPX.0017335-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
LPR Cameras - Ward 82							**250 000**	50 000	0	Rates
CPX.0017341-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
CCTV Cameras - Ward 69							**300 000**	60 000	0	Rates
CPX.0017346-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
LPR Camera - Ward 108							**100 000**	20 000	0	Rates
CPX.0017347-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV Cameras - Ward 98							**150 000**	30 000	0	Rates
CPX.0017348-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Cameras - Ward 63							**316 863**	45 000	0	Rates
CPX.0017796-F1	CRR	3 CRR:WardAllocation	316 863	316 863	0					
CCTV Cameras - Ward 65							**250 000**	50 000	0	Rates
CPX.0017797-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
CCTV Cameras - Ward 66							**350 000**	70 000	0	Rates
CPX.0017798-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
CCTV Cameras - Ward 67							**350 000**	80 000	0	Rates
CPX.0017799-F1	CRR	3 CRR:WardAllocation	400 000	350 000	-50 000	Budget decrease supported by the subcouncil. Funds transferred to new project Capacity Building - Ward 67.				
CCTV Cameras - Ward 68							**300 000**	60 000	0	Rates
CPX.0017800-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 110							**400 000**	80 000	0	Rates
CPX.0017801-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
CCTV Cameras - Ward 85							**100 000**	20 000	0	Rates
CPX.0017802-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV Cameras - Ward 44							**350 000**	70 000	0	Rates
CPX.0017803-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
CCTV Cameras - Ward 37							**1 000 000**	200 000	0	Rates
CPX.0017804-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
CCTV / LPR Cameras - Ward 58							**400 000**	50 000	0	Rates
CPX.0018229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
CCTV Cameras - Ward 51							**200 000**	40 000	0	Rates
CPX.0018278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
LPR Camera - Ward 59							**50 000**	10 000	0	Rates
CPX.0018292-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
CCTV Cameras - Ward 62							**100 000**	20 000	0	Rates
CPX.0018294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
CCTV Camera - Ward 43							**250 000**	50 000	0	Rates
CPX.0018403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
CCTV Camera - Ward 75							**300 000**	60 000	0	Rates
CPX.0018429-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV Cameras - Ward 86							**150 000**	30 000	0	Rates
CPX.0018430-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Furniture & Equipment: Replacement							**542 344**	264 334	0	Rates
CPX/0019086	EFF	1 EFF: 2	542 071	230 525	-311 546	1. R342 071 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Additional funds of R10 000 required for the furniture replacement budget. The department require extra funding to replace furniture within the office.3. R20 525. Additional funding reprioritised from CPX.0018876-F due to the to replace equipment for operational purposes.				
CPX/0019086	REVENUE	2 Revenue: Insurance	0	11 819	11 819	Virement approved: Insurance claim relates to claim no: 7137881, journal number 200012038, amount R11 818.91 has been credited to profit centre number P18040021 for the replacement of equipment. This item will be procured via tender number 060G/2018/19 Provision of related commodity hardware devices.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment Replacement							**190 132**	38 681	0	Rates
CPX/0020362	EFF	1 EFF: 2	0	178 462	178 462	The R53 896 to be transfered from CPX.0006805-F1 Vehicle Replacement FY21 as well as R124 566 transferred from CPX.0006802-F1 IT and Related Equipment FY21 via reprioritisation to procure IT equipment reuired for operational needs.				
CPX/0020362	REVENUE	2 Revenue: Insurance	0	11 670	11 670	Claim no:7139585. Journal number 200003343, amounts to R11 669.73 has been credited to P18040006 for the replacement IT Equipment. This item will be procured via Tender number 152G/2015/16 - Provision of Related Commodity Hardware Devices.				
IT and related equipment							**760 880**	466 567	0	Rates
CPX/0000743	EFF	1 EFF: 2	500 000	260 880	-239 120	1. R114 554. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R124 566 reprioritised to CPX.0020363 -F1 IT Equipment Replacement FY21 to replace IT equipment.				
Metropolitan Police Services - CCTV							**3 166 260**	911 713	0	Rates
CPX/0000746	EFF	1 EFF: 2	1 944 695	1 361 287	-583 408	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000746	REVENUE	2 Revenue: Insurance	0	154 973	154 973	1. Claim no: 7140333. Journal number 200004193, amounts to R81 709.10 has been credited to P18040019 for the Replacement of CCTV equipment. This item will be procured via Tender number 189S/2017/18 - Supply, installation and commissioning of Urban CCTV cameras and equipment in the Cape Town Metro Area. 2.Claim no: 7140770. Journal number 200004189, amounts to R73 263.87 has been credited to P18040019 for the Replacement of CCTV equipment. This item will be procured via Tender number 189S/2017/18 - Supply, installation and commissioning of Urban CCTV cameras and equipment in the Cape Town Metro Area.				
MVSA Programme - CCTV							**39 450 000**	4 208 054	0	Rates
CPX/0021236	EFF	1 EFF: 2	0	6 500 000	6 500 000	Reprioritisation from CPX.0006764-F1: Vehicles: Additional FY21 to accommodate this Mayor's Visible Service Acceleration (MVSA) project.				
Property Improvement Metro Police							**19 000 000**	3 771 992	0	Rates
CPX.0016087-F1	EFF	1 EFF: 2	16 385 581	16 385 581	0					
Property Improvement Training College							**125 063 198**	3 978 078	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	14 948 127	14 948 127	0					
Radios: Replacement							**730 804**	258 836	0	Rates
CPX/0000756	EFF	1 EFF: 2	404 923	404 923	0					
CPX/0000756	REVENUE	2 Revenue: Insurance	0	12 481	12 481	Claim no:7140200. Journal number 200003624, amounts to R12480.76 has been credited to P18040030 for the replacement of the firearm. This item will be procured via Tender number 238G2016/17 - Supply and delivery of ETSI TETRA two way radio equipment and accessories.				
Replacement of Firearms							**12 721**	371	0	Rates
CPX/0008741	REVENUE	2 Revenue: Insurance	0	12 721	12 721	Claim no:7139577. Journal number 200003476, amounts to R12 720.20 has been credited to P18040008 for the replacement of the firearm. This item will be procured via Tender number 166G/2017/18 - Supply and Delivery of Firearms for the City of Cape Town.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Additional							**5 941 956**	855 642	0	Rates
CPX/0015089	EFF	1 EFF: 2	4 852 481	5 941 956	1 089 475	Virement approved: R1 120 000 additional. Funding required for the purchase of additional accessories to armoured vehicle purchased. These accessories allow for better communication and more efficient management of volatile crowd management situations. All costs of hi-tech equipment to be capitalised to the vehicle costs. Tender number 085G/2018/19 shall be used in the purchasing of the required resources.The amount of R30 525 repriotised to:CPX.0019088-F1 Equipment: Replacement FY2 - R 20 525 to replace equipment for operational purposes.CPX.0019087-F1 Furniture: Replacement FY21 - R10 000 required for the furniture replacement budget. The department require extra funding to replace furniture within the office.				
Vehicles: Replacement							**3 023 183**	1 105 381	0	Rates
CPX/0000758	EFF	1 EFF: 2	2 007 079	1 323 183	-683 896	1. Funds R53 896 reprioritised to transferred to CPX.0020363 -F1 IT Equipment Replacement FY21 to replace IT equipment.2. R630 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Metropolitan Police Services			***63 167 494***	***70 124 176***	**6 956 682**					

Operational Coordination

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvement							**11 955 634**	5 838 962	0	Rates
CPX/0000761	EFF	1 EFF: 2	14 724 942	7 235 634	-7 489 308	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**46 468**	1 355	0	Rates
CPX/0003888	REVENUE	2 Revenue: Insurance	0	46 468	46 468	Virement approved: R46 468. Profit centre P18040016 & P18040020 to be credited with an amount of R46 468.00 from insurance claims for the replacement of stolen/damaged Law Enforcement assets. Funding to be utilised for the replacement of equipment (Tender 60G/2018/19) as per the below journal numbers processed. Total of R46 468.00 to be transferred. The details of items paid out by insurance are:1. Journal Number 200000301, Claim number 7116885, R4 193,55 credited to Profit Centre P180400162. Journal Number 200000312, Claim number 7138670, R13 979,04 credited to Profit Centre P180400163. Journal Number 200000739, Claim number 7138125, R28 294,86 credited to Profit Centre P18040020.				
Furniture & Equipment: Additional							**1 253 036**	128 806	0	Rates
CPX/0018948	EFF	1 EFF: 2	1 035 333	453 036	-582 297	Virement approved: R451 697. Budget reprioritisation by reducing the additional equipment requests to make provision for procurement of the new POS system (cash receipting system).Other: 1. R130 600 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, tools & equipm - Law Enforcem							**1 064 360**	150 988	0	Rates
CPX/0000708	EFF	1 EFF: 2	616 180	516 180	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Additional							**1 100 000**	1 185 375	0	Rates
CPX/0011217	EFF	1 EFF: 2	500 000	400 000	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**2 054 353**	373 618	0	Rates
CPX/0010640	EFF	1 EFF: 2	600 000	1 970 917	1 370 917	Virement approved: R1 451 697 additional. Funds required to make provision for Traffic Services department portion towards the procurement of the new POS system (cash receipting system) in this financial year. Tender number 126S/2019/20 (DP4494S) is to be utilised to procure the system.2. Other: R180 000. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.3. A further R99 220 re-aligned to make provision for the unanticipated shortfall of software licenses of the new contravention system.				
CPX/0010640	REVENUE	2 Revenue: Insurance	0	83 436	83 436	Virement approved: R83 436. Profit centre P18040023, P18040024, P18040025, P180240026, P18040031, P18040033 and P18040041 to be credited with an amount of R83 435.15 from insurance claims for the replacement of stolen/damaged Law Enforcement assets. Funding to be utilised for the replacement of equipment (Tender 60G/2018/19) as per the below journal numbers processed. Total of R83 436 to be transferred. The details of items paid out by insurance are:1. Claim no. 7134785 , Journal number 200009613 for Profit Centre P18040023 amounting to R 9167.72. 2. Claim no. 7132516 , Journal number 200003842 for Profit Centre P18040024 amounting to R 6 119.03.3. Claim no. 7138679 , Journal number 200000016 for Profit Centre P18040026 amounting to R 16 473.20. 4. Claim no. 7138733 , Journal number 200000426 for Profit Centre P18040024 amounting to R 1 690.00.5. Claim no. 7138755 , Journal number 200000036 for Profit Centre P18040026 amounting to R 10 721.62.6. Claim no. 7139637 , Journal number 200002538 for Profit Centre P18040031 amounting to R 1 798.00.7. Claim no. 7139619 , Journal number 200003121 for Profit Centre P18040041 amounting to R 1 799.49. 8. Claim no. 7139746 , Journal number 200002451 for Profit Centre P18040025 amounting to R 4 054.11.9. Claim no. 7139861 , Journal number 200003203 for Profit Centre P18040041 amounting to R 15 630.43.10. Claim no. 7140101 , Journal number 200003150 for Profit Centre P18040031 amounting to R 1 690.00.11. Claim no. 7141156 , Journal number 200005789 for Profit Centre P18040041 amounting to R 3 569.94.12. Claim no. 7140612 , Journal number 200004419 for Profit Centre P18040033 amounting to R 10 721.62.				
Law Enforcement Advancement Plan							**99 828 891**	68 345 541	0	Rates
CPX/0017741	EFF	1 EFF: 2	86 730 620	55 750 064	-30 980 556	Funding re-phased from 2020/21 to 2021/22 and reprioritised within the Learner Law Enforcement Programme (LEAP) which was delayed due to finalisation of funding arrangements of the Operating grant being received from the Western Cape Government, post the onset of Covid-19 pandemic. The funding arrangement has since been concluded.				
Law Enforcement Volunteer Base							**57 216 259**	7 968 202	0	Rates
CPX/0005551	CGD	4 NT USDG	1 500 000	0	-1 500 000	Project reduced due to the professional services tender not being available. Budget therefore aligned to the latest implementation schedules and time frames.				
MVSA - Radios							**672 000**	129 209	0	Rates
CPX/0021224	EFF	1 EFF: 2	0	672 000	672 000	Additional radios required for the learner law enforcement officers employed at the various MVSA precincts. Funds transferred from CPX.0006764-F1.				
Property Improvement City Wide							**3 851 339**	1 058 727	0	Rates
CPX/0000766	EFF	1 EFF: 2	5 095 553	2 566 887	-2 528 666	1. Virement approved: R1 million reduction. Budget reprioritisation by reducing certain property improvement projects to make provision for procurement of the new POS system (cash receipting system).2. R 1 528 666. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Purchase of equipment - Tourism Unit							**1 330 000**	26 901	0	Rates
CPX/0018760	CGD	4 WCG - TSLE	1 330 000	1 330 000	0					
Radios							**814 280**	725 097	0	Rates
CPX/0011343	EFF	1 EFF: 2	1 305 000	814 280	-490 720	1. R391 500. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. A further R99 220 re-aligned to make provision for the shortfall of software licenses of the new contravention system as all the required amended requirements have been met.				
Radios: Additional							**1 350 000**	411 799	0	Rates
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0					
Radios: Replacement							**37 664**	1 569	0	Rates
CPX/0010793	REVENUE	2 Revenue: Insurance	0	37 664	37 664	1. Claim no. 7138752, Journal number 200000034 for Profit Centre P18040023 amounting to R 12 417.98. The item will be procured via tender number 238G/16/17. 2. Claim no. 7137523, Journal number 200011437 for Profit Centre P18040025 amounting to R 12 828.00. The item will be procured via tender number 238G/16/17. 3.Claim no. 7138981, Journal number 200002522 for Profit Centre P18040025 amounting to R 12 417.93. The item will be procured via tender number 238G/16/17.				
Specialised Vehicles							**1 880 000**	6 912 324	0	Rates
CPX/0010290	EFF	1 EFF: 2	8 400 000	1 880 000	-6 520 000	1. R2 520 000. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R4 million transferred to CPX.0006794-F1: Fire Vehicles: Replacement FY21 as a legal opinion regarding the difference between the forward cover rate and spot rate is awaited.				
Vehicles - Law Enforcement: Additional							**17 670 000**	11 300 953	0	Rates
CPX/0009728	EFF	1 EFF: 2	14 472 516	11 970 000	-2 502 516	Virements approved: 1. R3 840 000 reduction. The department has decided to reprioritise the vehicle budget in order to fund the purchase of specialised vehicles and necessary accessories as a result of the increase in protest actions throughout the City. The department was able to increase its fleet component substantially in the 2019/20 financial year. Funds are available to be transferred to other priority projects in the directorate.2. R2 350 000 reduction. The procurement of additional vehicles was fast-tracked in 2019/20 financial year. The has resulted in funding being available to be reprioritised to other priority projects within the department.3. R2 720 000 additional. Funding required for the purchase of additional accessories and armoured vehicle purchased. These Items will accessories allow for better communication and more efficient management of volatile crowd management situations as well as assist in the carrying out of law enforcement duties. All costs of hi-tech equipment to be capitalised to the vehicle costs. Tender number 096G/2019/20 and 085G/2018/19 shall be used in the purchasing of the required resources.4. R2 350 000 additional. The procurement of the specialised vehicles delayed in 2019/20 financial year due to the unavailability of tender 96G/2019/20 To mitigate the risk of underspend due to the delays, the budget was reprioritised to other priority projects within the department. This virement seeks to return most of the funds that were reprioritised in the 2019/20 financial year in order implement the project. Tender 85G/18/19 will be utilised to procure the assets.Other: R1 382 516 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles - Law Enforcement: Replacement							**5 000 000**	10 996 601	0	Rates
CPX/0000773	EFF	1 EFF: 2	6 488 230	5 000 000	-1 488 230	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles - Traffic: Additional							**24 719 189**	27 831 121	0	Rates
CPX/0000741	EFF	1 EFF: 2	51 024 556	17 969 189	-33 055 367	1. R15 307 367. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R17 748 000. reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Vehicles - Traffic: Replacement							**2 400 000**	1 638 516	0	Rates
CPX/0000767	EFF	1 EFF: 2	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Operational Coordination			***196 422 930***	***110 695 755***	**-85 727 175**					
Fire Services										
Communication Equipment: Replacement							**1 129 196**	350 248	0	Rates
CPX/0000793	EFF	1 EFF: 2	709 359	529 196	-180 163	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Fire Fighting Equipment: Replacement							**3 047 270**	1 471 999	0	Rates
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 259 318	-518 817	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000724	REVENUE	2 Revenue: Insurance	0	9 817	9 817	1. Claim no:7129189, Journal number 200009152, amount R5 120.90 has been credited to profit centre number P18060021 for the replacement of equipment. This item will be procured via Tender number 201G/2018/19 Supply and delivery of various types and sizes of Fire Hoses to the Fire and Rescue Services.2.Claim no:7129178, Journal number 200009400, amount R2 560.45 has been credited to profit centre number P18060021 for the replacement of equipment. This item will be procured via Tender number 201G/2018/19 Supply and delivery of various types and sizes of Fire Hoses to the Fire and Rescue Services.3. Claim no:7129228, Journal number 200013573, amount R1 400.00 has been credited to profit centre number P18060021 for the replacement of equipment. This item will be procured via Tender number 386G/2018/19 Supply and delivery of various heavy duty mobile firefighting vehicles for the Fire and Rescue Services.4. Claim no:7129398, Journal number 200010205, amount R735.00 has been credited to profit centre number P18060021 for the replacement of equipment. This item will be procured via Tender number 386G/2018/19 Supply and delivery of various heavy duty mobile firefighting vehicles for the Fire and Rescue Services.				
Fire Stations security upgrades							**194 808**	51 738	0	Rates
CPX/0015221	EFF	1 EFF: 2	167 040	194 808	27 768	Virement approved: R27 768. Additional funding required for the upgrading of security by ensuring fencing and gates are installed at the Khayelitsha fire station as it is at risk of being vandalised during community unrest by means on petrol bombs and stones. Tender 291Q/2017/18 will be utilised.				
Fire Vehicles: Replacement							**101 537 401**	19 632 231	0	Rates
CPX/0000802	EFF	1 EFF: 2	96 251 551	95 881 981	-369 570	1. R4 155 420 re-phased to 2021/22. The vendor has indicated in terms of the COVID-19 pandemic and a second wave that has forced Italy and Germany to impose a second lockdown, which in turn has delayed the completion of 4 specialized firefighting water tankers as there is a number of components that are imported. COVID-19 has also contributed to the shortage of raw material. 2. R214 150. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.3. R4 million additional transferred from CPX.0010315-F1: Specialised Vehicles FY21 as a legal opinion regarding the difference between the forward cover rate and spot rate is awaited.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture and Equipment: Additional							**868 687**	115 057	0	Rates
CPX/0018842	EFF	1 EFF: 2	610 181	404 399	-205 782	Virement approved: 1. R27 768. All requirements have been provided for and an underspend has been identified due to no corporate aircon tender being available at present, therefore funding is available to be reprioritised for urgent security upgrades.Other: R178 014. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Hazmat Equipment: Replacement							**1 650 198**	832 506	0	Rates
CPX/0000725	EFF	1 EFF: 2	1 037 880	900 198	-137 682	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Medical Equipment: Replacement							**680 000**	334 658	0	Rates
CPX/0000726	EFF	1 EFF: 2	400 000	280 000	-120 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Mitchells Plain Fire Dept - Equipment							**20 000**	4 112	0	Rates
CPX.0018335-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Radios - IT Equipment: Replacement							**1 241 000**	399 516	0	Rates
CPX/0000751	EFF	1 EFF: 2	730 000	511 000	-219 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Roeland St FS - Training Aids & Equipm							**130 000**	59 583	0	Rates
CPX.0018035-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Fire Station: Masipumelele							**14 956 250**	298 995	0	Rates
CPX.0012819-F5	EFF	1 EFF: 2	62 628	1 855 503	1 792 875	Virement approved: R1 792 875. Additional funding required as per legal services for the deviation report currently with SCM relating to the final accounts and escalation costs for the Masipumelele Fire Station. Tender 094Q/2017/18. Total project cost will be amended during the January 2021 adjustments budget.				
Sir Lowry's Pass Fire Station							**17 221 309**	228 793	0	Rates
CPX.0012820-F5	EFF	1 EFF: 2	412 430	791 655	379 225	Virement approved: R379 225. Additional funding required for the final account relating to the increase in professional fees which is directly related to the increased contract value and additional planning and supervision for the construction of the fire station. Tender number 8Q/2017/18.				
Total for Fire Services			***102 309 204***	***102 767 875***	**458 671**					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							**1 907 798**	442 983	0	Rates
CPX/0000804	EFF	1 EFF: 2	2 149 411	1 149 411	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Fire Relief Volunteer Equipment							**149 760**	37 229	0	Rates
CPX/0006695	EFF	1 EFF: 2	207 758	149 760	-57 998	Savings identified after all requirements were met. Funds of R42 665 transferred to CPX.0006722-F1 to purchase vehicle accessories and R15 333 transferred to CPX.0006711-F1 to purchase 1 printer.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**402 707**	199 891	0	Rates
CPX/0018998	EFF	1 EFF: 2	307 178	167 707	-139 471	1. R135 771. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R3 700. Savings identified after requirements have been reviewed. Funds in the amount of R3 700 to be transferred to CPX.0006711-F1: IT Related Equipment: Additional FY21.				
IT Related Equipment							**3 562 666**	1 829 718	0	Rates
CPX/0000786	EFF	1 EFF: 2	2 988 633	3 007 666	19 033	Additional budget required to purchase 1 printer. Printer to be purchased on IT tender 117G/2015/16. Funds have been transferred from CPX.0018999-F1: Equipment: Additional FY21 (R3 700) and CPX.0019141-F1: Fire Relief Volunteer Equipment FY21 (R15 333).				
Vehicles (Volunteers)							**1 322 625**	934 679	0	Rates
CPX/0000805	EFF	1 EFF: 2	1 381 838	947 625	-434 213	1. R476 878 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R42 665 increase. Additional budget required to purchase accessories for 2 vehicles purchased on vehicle tender 074G/2018/19.				
Total for Disaster Management Risk Centre			***7 034 818***	***5 422 169***	**-1 612 649**					
Public Emergency Communications Centre										
Communication Centre Equipment							**877 180**	234 458	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0					
Communication System							**2 806 571**	780 168	0	Rates
CPX/0000338	EFF	1 EFF: 2	2 116 571	2 116 571	0					
Furniture & Equipment: Replacement							**286 530**	37 132	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 194	115 336	-10 858	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Total for Public Emergency Communications Centre			***2 593 637***	***2 582 779***	**-10 858**					
Events										
Equipment: Additional							**702 311**	133 074	0	Rates
CPX/0018928	EFF	1 EFF: 2	181 873	427 311	245 438	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**154 500**	25 778	0	Rates
CPX/0015275	EFF	1 EFF: 2	60 000	42 000	-18 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Events Support Online Application System							**7 000 000**	1 714 590	0	Rates
CPX.0009811-F1	EFF	1 EFF: 2	6 000 000	3 000 000	-3 000 000	R3 000 000 on CPX.009811-F1: Events Support Online Application System to be re-phased to 2021/22 due to adjusted project timelines.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Film & Events Permitting System							**10 614 596**	931 983	0	Rates
CPX.0003637-F3	EFF	1 EFF: 2	900 000	600 000	-300 000	This project is currently in it's last phase and will be completed in the 2020/21 financial year. Savings have been identified due to all requirements being costed and prioritised. Funding available would be sufficient for what is required to complete the project. Savings available to be transferred to other priority projects in the department.				
Furniture: Additional							**411 248**	65 591	0	Rates
CPX/0018845	EFF	1 EFF: 2	141 613	123 748	-17 865	1. R42 484 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R24 619 additional. Funds transferred from CPX.0018931 (Furniture: Replacement FY21) to be transferred to CPX.0018902-F2 (Furniture: Additional FY21) to procure additional furniture for new staff appointments.				
Furniture: Replacement							**75 000**	18 850	0	Rates
CPX/0018927	EFF	1 EFF: 2	35 170	0	-35 170	1. R10 551. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R24 619. Funds on CPX.0018931 (Furniture: Replacement FY21) to be transferred to CPX.0018902-F2 (Furniture: Additional FY21) to procure additional furniture for new staff appointments.				
IT Equipment: Additional							**456 604**	215 860	0	Rates
CPX/0007367	EFF	1 EFF: 2	295 148	206 604	-88 544	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Online Event Calendar							**3 000 000**	514 000	0	Rates
CPX.0010114-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Funds on CPX.0010114-F1 Online Event Calendar to be re-phased to 2021/22 and 2022/23 due to IS&T unable to accommodate our request for the Online Event Calendar during this financial year due to capacity constraints.				
Vehicles							**1 074 418**	765 560	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 534 883	574 418	-960 465	1. R460 465. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R500 000 to be re-phased to 2021/22 on CPX.0021280 (Vehicles: Additional FY22) due to suitable vehicle not currently on the existing tender.				
Total for Events			***11 148 687***	***4 974 081***	**-6 174 606**					
Total for Safety & Security			***428 195 309***	***385 687 693***	**-42 507 616**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment Additional							**1 966 405**	462 762	0	Rates
CPX/0017582	EFF	1 EFF: 2	1 107 291	566 405	-540 886	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Approved Budget (Aug)*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Computer Equipment Replacement							**3 519 571**	770 129	0	Rates
CPX/0017581	EFF	1 EFF: 2	2 033 572	2 033 572	0					
CPX/0017581	REVENUE	2 Revenue: Insurance	0	85 999	85 999	Virements approved. Insurance claims settled: Claim number 7137960, journal no. 200000632 credited to Profit Centre P19040057 to replace loss IT Server box stolen from Athlone housing general office during a burglary on 10 April 2020. Claim number 7139219, journal no. 200002400 credited to profit centre P19040057 to replace loss IT equipment stolen from Athlone housing general office during a burglary on 23 March 2020.				
Furniture & Fittings : Additional							**3 133 595**	591 599	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 382 126	333 595	-1 048 531	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Housing Contingency - Insurance							**1 414 001**	162 075	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	414 001	-85 999	Insurance provision required when an insurance claim is settled and the replacement asset must be procured.				
Total for Support Services: HS			***5 022 989***	***3 433 572***	**-1 589 417**					
Informal Settlements										
BY Prgrmme & Water Mangemnt Dispensing							**32 000 000**	5 430 000	0	Rates
CPX/0018672	CGD	4 NT USDG	22 000 000	22 000 000	0					
Computer Equipment - Additional							**1 900 000**	818 713	0	Rates
CPX/0009646	EFF	1 EFF: 2	1 096 345	500 000	-596 345	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computer Equipment - Replacement							**1 900 000**	805 099	0	Rates
CPX/0009648	EFF	1 EFF: 2	1 034 307	500 000	-534 307	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Fleet Replacements							**20 800 000**	9 950 867	0	Rates
CPX/0010413	EFF	1 EFF: 2	14 172 523	11 000 000	-3 172 523	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Fittings - Additional							**1 900 000**	504 129	0	Rates
CPX/0009650	EFF	1 EFF: 2	1 595 897	500 000	-1 095 897	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Housing contingency - Insurance							**300 000**	6 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
DeepFreeze:Services Formal Area-Macassar							**30 125 413**	4 603 535	0	Rates
CPX.0005752-F3	CRR	3 CRR: CGD Rollovers	53 670	0	-53 670	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0005752-F2	CGD	4 NT ISUPG	7 000 000	7 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gugulethu - Airport Precinct Land Rehab							**198 558 742**	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	5 000 000	0	-5 000 000	Virement approved: R4 million and R1 million transferred. This is a Western Cape Government administered project. The approved budget was subject to a Memorandum of Agreement (MOA) being signed as well as the technical grant funding approval. The delay in the signing of the MOA as well as the technical grant funding approval has impacted the progress of the project and budget is at risk. Thus R4 million will not be required on the project in the 2020/21 financial year and can be transferred to CPX.0018910-F1: Enkanini South Informal Settlements. The R4 million will be returned to the project in the 2021/22 financial year during the January 2021 adjustments budget and the total project costs (TPC) will not be impacted.				
Inf Settlem Upgr: Enkanini							**436 407 359**	152 668	0	Rates
CPX.0005816-F5	CRR	3 CRR: CGD Rollovers	531 232	0	-531 232	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0005816-F4	CGD	4 NT ISUPG	5 218 963	5 218 963	0					
Inf Settlem Upgr: Monwabisi Park							**66 190 166**	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	10 000 000	10 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**24 000 000**	2 045 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	2 500 000	2 500 000	0					
Inf Settlem Upgr: Driftsands							**8 834 072**	0	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	5 000 000	0	-5 000 000	Virement approved: R5 million. Virement from Various Projects to Informal Settlement ProgrammeVirement approved: he budget on this project was subject to the appointment of the consultants and a contractor. However, the appointments cannot commence due to the re-advertisement of the Section 33 process following a legal opinion. The Section 33 process has been initiated in June 2020, and as a result the project cannot commence and consultants appointed until the Section 33 process is complete. This delay has placed the budget at risk. Thus, R5 million will not be required on the project in the current financial year and can be transferred to CPX.0009192-F2: Informal Settlements Upgrade FY21. The funds will be transferred back in the 2021/22 financial year by reprioritization within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Refer to Mayco resolution MC 26/09/20 approved on 15 September 2020.				
Inf Settlem Upgr: Imizamo Yethu							**74 363 413**	5 695 923	0	Rates
CPX.0010896-F3	CRR	3 CRR: CGD Rollovers	39 033	0	-39 033	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0010896-F2	CGD	4 NT ISUPG	20 579 000	20 579 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: AirportPrec, Gugulethu							**147 189 736**	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	0	-10 000 000	1. Virements approved: R4 5 million reduction. This is a Western Cape Government administered project. The approved budget was subject to a Memorandum of Agreement (MOA) being signed as well as the technical grant funding approval. The reason for the delay is that no technical agreement has yet been reached between the City of Cape Town and the Western Cape Government regarding the implementation of this project. The delay in the signing of the Memorandum of Agreement as well as the technical Grant Funding approval has impacted the progress of the project and budget is at risk. Thus, R4,5 million will not be required on the project in the current financial year and can be transferred to CPX.0009192-F2: Informal Settlements Upgrade FY21. The funds will be transferred back in the 2021/22 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Refer to Mayco resolution MC 26/09/20 approved on 15 September 2020.2. Subsequent virement to be approved: R5.5 million reduction. This is a Western Cape Government administered project. The approved budget was subject to a Memorandum of Agreement (MOA) being signed as well as the technical grant funding approval. The reason for the delay is that no technical agreement has yet been reached between the City of Cape Town and the Western Cape Government regarding the implementation of this project. The delay in the signing of the Memorandum of Agreement as well as the technical Grant Funding approval has impacted the progress of the project and the budget is at risk of not being spent. Thus, R5.5 million will not be required on the project in the current financial year and can be transferred to CPX.00174616-F1: Informal Settlements Upgrade: Kosovo. The total project cost (TPC) will not be impacted as the funds will be returned during the January 2021 adjustments budget by reprioritising the budget within the directorate.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Kosovo							**283 593 456**	0	0	Rates
CPX.0017416-F2	CRR	3 CRR: CGD Rollovers	75 635	0	-75 635	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0017416-F1	CGD	4 NT ISUPG	10 000 000	68 266 415	58 266 415	1. Virement approved: R4.5 million reduction. The Informal Settlement Upgrade: Kosovo is managed by the Provincial Government, Western Cape in terms of the MOA where Informal Settlements Upgrading Partnership Grant (ISUPG) funding is provided for the appointment of a professional team who will be responsible for the planning and design studies, implementation, beneficiary administration and all statutory approvals. Negotiations with the Professional Teams took longer than anticipated causing delays with the appointment of the professionals as the emergency housing subsidy quantum guides the negotiations of the financial proposals with the professional services providers, which has resulted in subsequent delays to the project commencing during 2019/20. Engagement with the beneficiary community (Kosovo informal settlement) has however commenced and is ongoing. Therefore, R4,5 million can be transferred to the Informal Settlement Upgrade. The funds will be transferred back in the 2021/22 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Refer to Mayco resolution MC 26/09/20 approved on 15 September 2020.2. Subsequent virement to be approved: R12.5 million reduction. The Informal Settlement Upgrade: Kosovo is managed by the Western Cape Government in terms of the MOA where Informal Settlements Upgrading Partnership Grant (ISUPG) funding is provided for the appointment of a professional team who will be responsible for the planning and design studies, implementation, beneficiary administration and all statutory approvals. The professional teams has been appointed and the project is now running ahead of schedule. Engagement with the beneficiary community (Kosovo informal settlement) has commenced and is ongoing. The professional teams appointed by the Western Cape Government are performing ahead of schedule on the Informal Settlement Upgrade: Kosovo project and additional work to the value of R12.5 million will be undertaken in the 2020/2021 financial year. Due to the excellent performance of the professional team additional work will thus be required. Therefore, R12,5 million can be transferred from the various Informal Settlement projects for the additional work to be undertaken. The total project cost (TPC) will not be impacted as the funds will be returned during the January 2021 adjustments budget.3. Other: R a. R75 635. Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury. b. R919 708 (CPX.0013774-F2); R2.1 million (CPX.0014604-F2); R30 304 315 (CPX.0018886-F1); R8 258 180 (CPX.0018888-F1); R8 608 577 (CPX.0018887-F1). The Informal Settlement Upgrade: Kosovo is managed by the Western Cape Government in terms of the MOA. Additional funds required due to the proejct running ahead of schedule. Therefore the project can be brought forward from the outer years to the 2020/21 financial year.				
Urbanisation: Backyards/Infrm Settl Upgr							**198 455 857**	20 563 312	0	Rates
CPX/0000770	CRR	3 CRR: CGD Rollovers	2 389 873	0	-2 389 873	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000770	CGD	4 NT ISUPG	50 595 071	72 174 542	21 579 471	Virement to be approved: R7 million reduction. The budget on this project was subject to the appointment of the contractor via the SCM tender process. However due to the land invasions, the tender process appointment for the contractor will be cancelled. As a result of the land invasions this project will be re-phased to 2023/24 financial year and thus the full R7 million will not be required on the project in the current year and can be transferred to CPX.00174616-F1: Informal Settlements Upgrade: Kosovo. Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
Total for Informal Settlements			***168 981 549***	***220 338 920***	**51 357 371**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Housing										
Asset Management Programme							**257 652 430**	50 099 276	0	Rates
CPX/0007735	EFF	1 EFF: 2	154 256 714	128 580 355	-25 676 359	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Records Management IT System							**10 048 171**	3 141 654	0	Rates
CPX.0013023-F1	EFF	1 EFF: 2	4 051 330	4 051 330	0					
Plant & Equipment - Additional							**120 000**	41 980	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
Rental Stock Sub-Meters							**5 175 769**	3 825 820	0	Rates
CPX/0012337	EFF	1 EFF: 2	9 538 692	5 175 769	-4 362 923	Virement approved. Only R4 304 547 will be required on this project for the 2020/21 financial year. Savings of R352 264 will be realised due to quotes coming in lower than estimated. Therefore, R231 041 can be transferred to CPX.0017073-F1: Upgrading of Depots - East FY21.Other: R4 131 882. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Council Rental Units - Ward 65							**60 000**	11 600	0	Rates
CPX.0018226-F1	CRR	3 CRR:WardAllocation	120 000	60 000	-60 000	Budget decrease supported by the subcouncil. Funds transferred to new Transport project (WBS still to be confirmed): Fencing Road Reserve - Ward 65.				
Major Upgrades - Old Flats Langa							**330 000**	39 133	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0					
Upgrade Flats - Ward 9							**640 000**	81 067	0	Rates
CPX.0018583-F1	CRR	3 CRR:WardAllocation	640 000	640 000	0					
Recreational Park - Old Flats Langa							**280 000**	16 800	0	Rates
CPX.0021276-F1	CRR	3 CRR:WardAllocation	0	280 000	280 000	New project supported by the subcouncil. Funds transferred from WPX.0011381 Recreational Park - Old Flats Langa (R150 000) and cancelled project Upgrade Canal - Langa CPX.0013295-F1 (R130 000).				
Total for Public Housing			***168 986 736***	***139 167 454***	**-29 819 282**					
Housing Development										
10 Ha Somerset West Hsg Project							**19 889 640**	1 587 280	0	Rates
C06.42371-F4	CRR	3 CRR: CGD Rollovers	817 961	0	-817 961	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
C06.42371-F3	CGD	4 NT USDG	3 397 253	3 397 253	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ACSA Symphony Housing Project Construct							**293 134 159**	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	26 865 841	5 000 000	-21 865 841	Virement to be approved: Due to a Auditor General requirement for a contractor to have a local office, BAC referred the appointment of back and a cancellation report has been tabled at the BAC and the tender for the appointment of a contractor has been cancelled. A new tender will be advertised. Thus, because of this delay, R20 million will not be required on this project in current financial year and can be transferred to CPX.0009028-F1: Conradie Housing Project. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.2.Other: R1 865 841. Budget aligned to the latest implementation schedule and revised time lines.				
Aloe Ridge Housing Project							**52 420 983**	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	6 500 000	3 800 001	-2 699 999	1. Virements approved. R73 591. Consultants were appointed for the detailed design and planning of the Aloe Ridge housing project. The approved budget for the 2020/21 financial year was based on preliminary estimates and the budget can now been revised downwards. Thus, R73 591 will not be required in the current financial year and can be transferred to CPX.0016201-F1: Dillon Lane Social Housing Development. 2. Subsequent virement approved. R1.1 million. Consultants were appointed for the detailed design and planning of the Aloe Ridge housing project. The approved budget of R6,5 million for the 2020/21 financial year was based on preliminary estimates and the budget can now been revised downwards. Thus, R1.1 million will not be required in the current financial year and can be transferred to CPX.0014026-F1: Regional Professional Team FY 21. 3. Other: R1 526 408 to be reprioritised to CPX.0014610-F1 as the final estimates have been received and the project will be re-phased to the outer years as per revised timelines.				
Athlone Infill Housing Project - Phase 1							**790 000**	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	0	790 000	790 000	Newly registered project for the development of civils infrastructure.				
Atlantis GAP Sites Housing Project							**22 257 876**	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	1 200 000	1 200 000	0					
Beacon Valley Housing Project - Mitchell							**70 804 981**	9 300 047	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	45 830 000	25 212 301	-20 617 699	Contractor had to de-established site due to public unrest. As a result the contractor is running behind schedule. Budget aligned to the latest implementation schedule and revised time lines.				
Belhar/Pentech Housing Proj: 350 Units							**18 310 486**	2 549 633	0	Rates
C06.41518-F3	CRR	3 CRR: CGD Rollovers	300 000	0	-300 000	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
C06.41518-F2	CGD	4 NT USDG	1 500 000	2 000 000	500 000	1. R200 000. Due to poor performance by the contractor in the previous financial year, increase budget is required to pay the outstanding works which will now be completed in 2020/21 financial year. 2. Other: R300 000. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Rusthoff Infill Housing Project							**44 986 379**	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	4 033 317	4 033 317	0					

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Blue Berry Hill Housing Project							**16 046 914**	677 889	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	1 721 703	4 163 961	2 442 258	Virement approved: R1.2million - The town planning layout has been finalised and the detail engineering designs (including bulk designs) commenced earlier than the scheduled milestones stipulated in the tender. This acceleration of the project programme was not foreseen and additional budget will be required during the 2020/21 financial year. Thus, R 1.2 million is required and can be transferred from CPX.0009187-F1: Sir Lowry's Pass Housing Project. Total project cost (TPC) will not increase. Tender number 41C/2017/18 will be utilised.Other: R1 242 258 budget aligned to revised implementation schedule time frames.				
Bonteheuwel Infill Housing project const							**15 330 000**	0	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	2 000 000	250 000	-1 750 000	Delays in the appointment of the professional team to undertake planning and design and therefore the budget aligned to the latest implementation schedule and revised time lines.				
Citywide PHP Electricity Connections							**7 000 000**	470 000	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0					
Conradie Housing Development							**146 801 557**	6 729 209	0	Rates
CPX/0014824	CGD	4 NT USDG	15 261 497	75 261 497	60 000 000	Virement to be approved: R60 million. This project is managed by the Western Cape Government. Regular progress payments are made during the financial year to the Western Cape Government. The project is ahead of schedule and the consultants/contractors will complete additional work to the value of R60 million before 31 January 2021. Therefore, R60 million can be transferred from various USDG funded projects in the directorate. The total project cost (TPC) will increase and will be adjusted in the January 2021 adjustment budget process. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.				
Delft - The Hague Housing Project							**62 309 607**	2 197 350	0	Rates
C08.15508-F2	CGD	4 NT USDG	3 600 000	3 600 000	0					
Dido Valley Housing Project							**37 896 337**	1 813 410	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	6 906 117	4 911 493	-1 994 624	Due to late appointment of consultant and the need to still obtain approval for the use of a transversal tender. Budget aligned to the latest implementation schedule and revised time lines.				
Edward Street: Grassy Park Development							**2 831 865**	635 624	0	Rates
C12.15506-F1	CGD	4 NT USDG	7 248 095	92 537	-7 155 558	Virement approved. R7 million. The Land Use application was submitted to the Town Planning department during March 2020. Due to the COVID-19 lockdown, the officials responsible had not reviewed the application to confirm if additional information is required before the assessment and advertising process can commence. This has delayed the construction phase of the project. Town Planning department has now reviewed the application and it will be advertised in September 2020 for public comment. Due to this delay, R7 million will not be required on this project in current financial year and can be transferred to the CPX.0009028-F1: Conradie Housing Project. The funds will be returned in the January 2021 adjustments budget to the 2021/22 financial year by reprioritisation within the directorate, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020. Other: R155 558. Budget aligned to the latest implementation schedule and revised time lines.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification - Housing Projects							**7 672 975**	793 621	0	Rates
CPX/0014592	CRR	3 CRR: CGD Rollovers	298 480	0	-298 480	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0014592	CGD	4 NT USDG	3 000 000	3 298 480	298 480	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Elsies River Infill Housing Project							**23 724 000**	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	2 000 000	1 045 000	-955 000	Budget aligned to the latest implementation schedule and revised time lines.				
Erf 5113 Strand Housing Project Civil							**169 000**	0	0	Rates
CPX.0019820-F1	CGD	4 NT USDG	0	169 000	169 000	Project is ahead of schedule due to good consultant performance. Budget aligned to the latest implementation schedule and revised time lines.				
Farm 920 & Bloubos Rd Housing Construct							**83 081 531**	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	3 840 201	2 930 857	-909 344	Project is being re-phased due to delays in the planning and design and therefore the budget aligned to the latest implementation schedule and revised time lines.				
Goodwood Station SH project							**8 000 000**	0	0	Rates
CPX.0019841-F1	CGD	4 NT USDG	0	8 000 000	8 000 000	Newly registered project for the upgrading of civils infrastructure.				
Greenville Housing Project Ph2.2 (UISP)							**27 899 202**	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	3 100 000	1 000 000	-2 100 000	Project implementation delayed due to the tender being cancelled as a result of the Auditor General's finding relating to local office criteria. Budget aligned to revised implementation schedule time frames.				
Greenville Housing Project Phase 2.1							**47 461 136**	5 574 335	0	Rates
CPX.0014603-F1	CGD	4 NT USDG	6 900 000	6 900 000	0					
Greenville Housing Project Phase 4							**12 000 000**	720 000	0	Rates
CPX.0019597-F1	CGD	4 NT USDG	0	12 000 000	12 000 000	Newly registered project for the development of civils infrastructure.				
Gugulethu Infill Project Erf 8448/MauMau							**42 802 020**	2 363 019	0	Rates
C09.15515-F1	CGD	4 NT USDG	1 569 968	10 215 462	8 645 494	Contractors are fully established on site and the budget is required to align to the contractor's updated baseline programmes. Budget aligned to the latest implementation schedule and revised time lines.				
Hangberg Phase 2 Housing project							**1 645 294**	113 255	0	Rates
CPX.0008068-F3	CRR	3 CRR: CGD Rollovers	347 647	0	-347 647	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0008068-F1	CGD	4 NT USDG	1 200 000	347 647	-852 353	R1 200 000. Project scope has been reduced due to one of the sites not being financially feasible to develop. Budget aligned to the latest implementation schedule and revised time lines. 2. Other: R347 647. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hanover Park Housing Project							**27 417 396**	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	5 563 000	575 000	-4 988 000	1. Virement approved. R3 380 730. The budget was initially intended for the construction of Community Residential units (CRUs). A meeting between the stakeholders concluded that CRUs will no longer be developed due to lack of funding, maintenance capacity constraints and lack of facility management capacity. Double story BNG units will now be constructed and this has resulted in the re-drafting of layout plans which will have to go through a new approval process. The project will be delayed by 10 months and no construction is expected in this financial year. Therefore, R3 380 730 can be transferred to various Hostel Transformation Planning projects. 2. Other: R1 607 270 to be reprioritised to CPX.0014610-F1 as the project will be re-phased to the outer years. CRUs will no longer be developed due to lack of funding, maintenance capacity constraints and lack of facility management capacity. Double story BNG units will now be constructed and this has resulted in the re-drafting of layout plans which will have to go through a new approval process. The project will be delayed by 10 months and no construction is expected in this financial year.				
Harare Infill Housing Project							**57 759 781**	5 559 420	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	6 900 000	8 680 000	1 780 000	Virement to be approved. R1 780 000. The environmental assessment stage on one of the 4 sites in the project has proven to be more time consuming than initially anticipated. There is a delay as the wetlands on this site requires a water use licence. Due to this delay, R1 780 000 will not be required on this project in current financial year and can be transferred to CPX.0005315-F1 Harare Infill Housing project the Housing Project.				
Heideveld Duinefontein Housing Project							**16 852 894**	1 410 017	0	Rates
C10.15510-F2	CGD	4 NT USDG	78 408	344 000	265 592	Additional budget required for the final works required to complete the project. Budget aligned to the latest implementation schedule and revised time lines.				
Highlands Drive Infill Housing project							**21 350 000**	0	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	8 770 000	1 350 000	-7 420 000	1. Virement approved. R5 million. The environmental assessment stage on one of the 4 sites in the project has proven to be more time consuming than initially anticipated. There is a delay as the wetlands on this site need a water use licence. Due to this delay, R5 million will not be required on this project in current financial year and can be transferred to the CPX.0009028-F1: Conradie Housing Project. . Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.2. Virement to be approved. R1 780 000. The Harare Infill Housing project require additional budget so that the final payment to contractors can be completed, which includes the final Contract Price Adjustments (CPA). The contractor has performed above expectation which will result in the project being completed ahead of schedule. Therefore, R1 780 000 can be transferred from CPX.0017188-F1: Highlands Drive Infill Housing project. Tender numbers: 087Q/2018/2019 and 086Q/2018/2019. The total project cost (TPC) will be amended during the January 2021 adjustments budget to take into account the finalised costs, which includes CPA.3. Other: R640 000 - The environmental assessment stage on one of the 4 sites in the project has proven to be more time consuming than initially anticipated. There is a delay as the wetlands on this site need a water use licence. Due to this delay, R640 000 will not be required on this project in current financial year.				

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Hostel Transform Plan: Gugulethu Sect 3							**63 357 989**	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	1 557 989	757 989	Virement approved: The project requires additional budget as the project is being developed from a term tender that was only approved close to the end of June 2020. Prior to the approval of the term tender, it was difficult to determine exactly the Instruction to Perform Work (IPW) values. Another matter that made planning difficult was that the evaluation of the tender took more than 13 months to complete, impacting on accurate budgetary planning. The current budget provision is now deemed insufficient. Therefore, R757 989 can be transferred from CPX.0010593-F2: Hanover Park Housing Project to honour invoice payments in the 2020/21 financial year. The TPC will be increased in the January 2021 adjustments budget. The reason for the increase is due to the final quote for the planning work for the various projects being more than what was originally estimated.				
Hostel Transform Plan: Gugulethu Sect 2							**63 364 696**	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	1 565 046	765 046	Virement approved: The project requires additional budget as the project is being developed from a term tender that was only approved close to the end of June 2020. Prior to the approval of the term tender, it was difficult to determine exactly the Instruction to Perform Work (IPW) values. Another matter that made planning difficult was that the evaluation of the tender took more than 13 months to complete, impacting on accurate budgetary planning. The current budget provision is now deemed insufficient. Therefore, R765 046 can be transferred from CPX.0010593-F2: Hanover Park Housing Project to honour invoice payments in the 2020/21 financial year. The TPC will be increased in the January 2021 adjustments budget. The reason for the increase is due to the final quote for the planning work for the various projects being more than what was originally estimated.				
Hostel Transform Plan: Langa							**49 624 450**	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	950 000	2 424 775	1 474 775	Virement approved: The project requires additional budget as the project is being developed from a term tender that was only approved close to the end of June 2020. Prior to the approval of the term tender, it was difficult to determine exactly the Instruction to Perform Work (IPW) values. Another matter that made planning difficult was that the evaluation of the tender took more than 13 months to complete, impacting on accurate budgetary planning. The current budget provision is now deemed insufficient. Therefore, R1 474 775 can be transferred from CPX.0010593-F2: Hanover Park Housing Project to honour invoice payments in the 2020/21 financial year. The TPC will be increased in the January 2021 adjustments budget. The reason for the increase is due to the final quote for the planning work for the various projects being more than what was originally estimated.				
Hostel Transform Plan: Nyanga							**63 232 920**	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	900 000	1 282 920	382 920	Virement approved: The project requires additional budget as the project is being developed from a term tender that was only approved close to the end of June 2020. Prior to the approval of the term tender, it was difficult to determine exactly the Instruction to Perform Work (IPW) values. Another matter that made planning difficult was that the evaluation of the tender took more than 13 months to complete, impacting on accurate budgetary planning. The current budget provision is now deemed insufficient. Therefore, R382 920 can be transferred from CPX.0010593-F2: Hanover Park Housing Project to honour invoice payments in the 2020/21 financial year. The TPC will be increased in the January 2021 adjustments budget. The reason for the increase is due to the final quote for the planning work for the various projects being more than what was originally estimated.				

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Ilitha Park Infill Internal Services							**8 239 710**	1 070 155	0	Rates
CPX.0008070-F3	CRR	3 CRR: CGD Rollovers	250 000	0	-250 000	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0008070-F1	CGD	4 NT USDG	5 750 000	860 463	-4 889 537	1. R5 139 537. There is a concern that due to the land invasions in this area that this project will be delayed. Budget aligned to the latest implementation schedule and revised time lines. 2. Other: R250 000. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Imizamo Yethu Housing Project (Phase 3)							**241 003 601**	5 238 210	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	16 065 000	36 600 000	20 535 000	R20 276 876 to be transferred from CPX.0018887-F1: COVID-19: IS Upgr: Ithemba - Erf 41965 and R258 124 transferred from CPX.0010914-F2: Pooke se Bos Housing Project. Construction of civil engineering services infrastructure is progressing well due to good contractor performance. Budget to be reprioritised from other projects not requiring budget.				
Itemba Labs Housing Project(PGWC)							**6 000 000**	500 000	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Kanonkop (Atlantis Ext12)Housing Project							**19 479 914**	584 397	0	Rates
C08.15509-F2	CGD	4 NT USDG	600 000	600 000	0					
Kanonkop Phase 2 Housing Project							**56 540 539**	3 870 000	0	Rates
CPX.0006102-F2	CRR	3 CRR: CGD Rollovers	2 277	0	-2 277	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0006102-F1	CGD	4 NT USDG	3 685 693	2 277	-3 683 416	1. R3 685 693. This project is now closed off. Project will be completed under newly registered project, CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). 2. Other: R2 277. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Atlantis Kanonkop Housing Project Phase3							**26 963 246**	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	3 000 000	0	-3 000 000	Budget can be reprioritised to CPX.0016202-F1, as the implementation of phase 3 has been combined with phase 2 of the project and will be continued on CPX.0019593-F1.				
Kanonkop Housing Project Phase 2 (2502)							**7 000 000**	420 000	0	Rates
CPX.0019593-F1	CGD	4 NT USDG	0	7 000 000	7 000 000	Newly registered project for the development of both Kanonkop Phase 2 and Phase 3 under one project. Budget required for professional services fees.				
Kensington Infill Housing Project							**6 352 242**	625 476	0	Rates
CPX.0014605-F4	CRR	3 CRR: CGD Rollovers	798 820	0	-798 820	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	1 000 000	-4 000 000	Virement to be approved: R4 million. The submission of the Town Planning application was initially delayed due to community meetings which could not take place because of the COVID-19 lockdown. Subsequently, all meetings have been concluded and the Town Planning application will be submitted during September 2020. Due to this delay, R4 million will not be required on this project in current financial year and can be transferred to the CPX.0009028-F1: Conradie Housing Project. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.				

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Kramat Road Housing Project Civil							**138 000**	0	0	Rates
CPX.0019822-F1	CGD	4 NT USDG	0	138 000	138 000	Newly registered project for the development of civils infrastructure.				
Langa Hostels CRU Prj: Special Quarters							**116 886 007**	0	0	Rates
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	0	1 500 000	1 500 000	Budget of R993 601 and R506 399 to be reprioritised from CPX.0014606-F1 and CPX.0014611-F1 respectively, due to project being ahead of schedule due to good consultant's performance.				
CPX.0010624-F1	CGD	4 NT USDG	1 304 348	0	-1 304 348	The budget reduced due to the fact that there is no grant funding approved for the project and will be funded from the SOA until the grant funding is approved. The budget can be reprioritised to other projects requiring additional budget.				
CPX.0010624-F2	CGD	4 Prov House Dev Brd	478 391	478 391	0					
Langa Hostels CRU Project: New Flats							**43 877 226**	0	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	4 109 532	0	-4 109 532	The budget reduced due to the fact that there is no grant funding approved for the project and will be funded from the SOA until the grant funding is approved. The budget can be reprioritised to other projects requiring additional budget.				
CPX.0010625-F2	CGD	4 Prov House Dev Brd	200 747	200 747	0					
Langa Hostels CRU Project: Siyahlala							**133 734 744**	0	0	Rates
CPX.0010626-F2	CGD	4 Prov House Dev Brd	33 247	33 247	0					
Macassar BNG Housing Project							**194 657 625**	3 563 511	0	Rates
CPX.0005674-F3	CRR	3 CRR: CGD Rollovers	1 500 001	0	-1 500 001	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	48 610 061	8 610 061	1. R1 1500 001. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. 2. Other: R7 110 060. Budget aligned to the latest implementation schedule and revised time lines.				
Mahama Housing Project EngServ							**35 500 000**	0	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	6 000 000	500 000	-5 500 000	1. Virement approved: R4 million. The project consist of 8 sites of which 4 have recently been invaded. The original planned construction tender for all 8 sites will have to be on hold until the future of the 4 invaded sites have been resolved. Due to this delay, R4 million will not be required on this project in current financial year and can be transferred to the CPX.0009028-F1: Conradie Housing Project. The funds will be returned in the January 2021 adjustments budget to the 2021/22 financial year by reprioritisation within the directorate, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.2. Other: R1.5 million - The project consist of 8 sites of which 4 have recently been invaded. The original planned construction tender for all 8 sites will have to be on hold until the future of the 4 invaded sites have been resolved. Due to this delay, R1.5 million will not be required on this project in current financial year.				

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Manenberg The Downs: Housing Project							**24 482 734**	819 692	0	Rates
C06.41531-F3	CRR	3 CRR: CGD Rollovers	146 614	0	-146 614	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
C06.41531-F2	CGD	4 NT USDG	3 820 666	4 320 666	500 000	1. R353 386. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent. Additional budget is required due to the updated construction programme. Budget can be reprioritised from projects not requiring budget. 2. Other: R146 614. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Maroela Housing Project - South							**46 990 565**	3 063 221	0	Rates
CPX.0009186-F3	CRR	3 CRR: CGD Rollovers	18 767	0	-18 767	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0009186-F1	CGD	4 NT USDG	8 287 699	10 287 699	2 000 000	R7 806 466. Contractor prevented from completing the work due to community violence and intimidation. Contract expired during National Lockdown. Resolution being sought for community unrest. The budget can be reprioritised to other projects requiring additional budget. Other: R18 767. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Maroela Housing Project - North							**134 693 855**	0	0	Rates
CPX.0011088-F3	CRR	3 CRR: CGD Rollovers	28 797	0	-28 797	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0011088-F1	CGD	4 NT USDG	4 000 000	1 000 000	-3 000 000	Virement to be approved: R3 million. A tender cancellation report has been tabled at the BAC and the tender for the appointment of a contractor has been cancelled. The project site has recently been invaded and the new tender for construction will be on hold until a decision is taken on the way forward with the invaded project site. Due to this delay, R3 million will not be required on this project in current financial year and can be transferred to the CPX.0009028-F1: Conradie Housing Project. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020.				
Masakhane Bantu Housing Project							**1 200 000**	36 000	0	Rates
CPX.0018944-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Masiphumelele Housing Project Phase 4							**11 886 423**	1 483 023	0	Rates
CPX.0003205-F3	CRR	3 CRR: CGD Rollovers	289 705	0	-289 705	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0003205-F2	CGD	4 NT ISUPG	0	289 705	289 705	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
Morkel's Cottage Strand Housing Project							**37 176 748**	6 011 456	0	Rates
C08.15507-F4	CRR	3 CRR: CGD Rollovers	169 171	0	-169 171	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
C08.15507-F2	CGD	4 NT USDG	12 040 695	13 827 180	1 786 485	1. R1 617 314. Budget increase for construction of pedestrian footbridge and relocation of main sewer line.2. Other: R169 171. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
New Woodlands Housing Project (PGWC)							**6 000 000**	500 000	0	Rates
CPX.0016041-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					

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Nooiensfontein Housing Project							**131 248 980**	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 310 013	3 000 000	-2 310 013	Budget of R506 399, R800 000, R900 000 and R103 614 to be reprioritised to CPX.0010624-F3, CPX.0016202-F1, CPX.0016484-F1 and CPX.0019864-F1 respectively, to align with the updated project programme.				
Nyanga Housing Project (PLF&UISP)							**43 503 523**	2 502 650	0	Rates
C06.41502-F4	CRR	3 CRR: CGD Rollovers	114 659	0	-114 659	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
C06.41502-F3	CGD	4 NT ISUPG	0	3 382 000	3 382 000	1. R3 267 341 transferred from CPX.0013774-F2 for the required upgrade of services infrastructure. 2. R114 659. Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
Pelican Park Phase 2 Housing Project							**163 960 790**	0	0	Rates
CPX.0008074-F3	CRR	3 CRR: CGD Rollovers	263 684	0	-263 684	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0008074-F1	CGD	4 NT USDG	2 798 456	2 481 960	-316 496	R580 180. Project behind schedule mainly due to delays with the onerous EIA phase as a result of the environmental sensitivities on site. The budget can be reprioritised to other projects requiring additional budget. Other: R263 684. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Penhill Housing Project (PGWC)							**6 000 000**	333 333	0	Rates
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Plan & Detail Design: Housing Projects							**60 414 248**	5 301 422	0	Rates
CPX/0002699	CRR	3 CRR: CGD Rollovers	5 655	0	-5 655	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0002699	CRR	3 House Dev Cpt Fnd	13 491 644	26 505 312	13 013 668	1. R2 799 999 reduction. CPX.0014606-F1: Belhar VacantSchoolsites Housing Project - Budget of R1 806 398 and R993 601 to be transferred to CPX.0014610-F1: Farm 920 & Bloubos Rd Housing Project and CPX.0010624-F3: Langa Hostels CRU Prj: Special Quarters respectively, due to the initial delay caused by the late appointment of the regional professional team.2. R4 940 076 increase. CPX.0014610-F1: Farm 920 & Bloubos Rd Housing Project -Budget of R1 526 408, R1 607 270 and R1 806 398 to be reprioritised from CPX.0014608-F1: Aloe Ridge Housing Project, CPX.0010593-F2: Hanover Park Housing Project and CPX.0014606-F1: Belhar VacantSchoolsites Housing Project respectively; due to the project being ahead of schedule as a result of good consultant's performance.3. R3.8m increase. CPX.0016202-F1: Woodstock Hospital PrecinctRedevelopment - Budget of R3 000 000 and R800 000 to be reprioritised from CPX.0014631-F1: Atlantis Kanonkop Housing Project Phase3 and CPX.0014611-F1: Nooiensfontein Housing Project respectively to cover contractual commitments for consultants.4. R900 000 increase. CPX.0016484-F1: St James Street Housing Project - Budget of R900 000 to be reprioritised from CPX.0014611-F1: Nooiensfontein Housing Project to cover the consultant's contractual commitments for the planning and detailed design.5. R5m increase. CPX.0019864-F1: Woodstock Hospital Upgrading project -New project. Budget of R103 614 to be reprioritised from CPX.0014611-F1: Nooiensfontein Housing Project and R4 896 386 additional funding utilised from the Housing fund for the start of the planning and detailed design for the infrastructure upgrades.				
CPX/0002699	CGD	4 NT USDG	1 050 000	1 055 655	5 655	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				

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Pooke se Bos Housing Project							**14 378 576**	1 352 008	0	Rates
CPX.0010914-F3	CRR	3 CRR: CGD Rollovers	5 124	0	-5 124	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0010914-F2	CGD	4 NT ISUPG	2 733 000	2 480 000	-253 000	1. R258 124. Budget can be reprioritised to CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3) due to the late appointment of the consultants. 2. R5 124. Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
Protea Park GAP Housing Project (605)sit							**1 258 274**	0	0	Rates
CPX.0019832-F1	CGD	4 NT USDG	0	1 258 274	1 258 274	Newly registered project for the development of GAP sites at Atlantis Protea Park. Budget required for professional services fees.				
Forest Village Housing Project							**402 931 709**	22 028 693	0	Rates
CPX.0009026-F1	CGD	4 NT USDG	3 705 000	3 705 000	0					
Belhar CBD Hsg Development (PGWC)							**146 341 727**	17 635 075	0	Rates
CPX.0009027-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Khayelitsha Hsg Dev: Erf 26943 Infrastr							**10 352 479**	849 859	0	Rates
CPX.0012124-F1	CGD	4 NT USDG	2 287 109	2 287 109	0					
COVID-19: IS Upgr: Du Noon							**7 407 617**	1 131 358	0	Rates
CPX.0018886-F2	CRR	3 CRR: CGD Rollovers	192 383	0	-192 383	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0018886-F1	CGD	4 NT ISUPG	35 111 932	5 000 000	-30 111 932	1. R30 304 315. This project is for the de-densification of the Inf Settlements Upgr: Dunoon - Erf 35 148(C19). It is managed by the Western Cape Government with the City providing a financial contribution. Delays with town planning approvals (objections) and insufficient waste water treatment capacity at the Potsdam Waste Water Treatment facility has delayed the project. Expenditure is envisaged to be limited to design and planning professional fees in 2020/21. Balance of budget to be shifted to CPX.0017416 Kosovo Erf694, which is also managed by the Western Cape Government and progressing ahead of schedule. 2. Additional funds of R192 383 due to a change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
COVID-19: IS Upgr: Ithemba							**50 000**	948 490	0	Rates
CPX.0018887-F1	CGD	4 NT ISUPG	31 616 360	50 000	-31 566 360	1. R8 608 577. This project is for the de-densification of the Inf Settlements Upgr: Ithemba - Erf 41 965(C19). It is managed by the Western Cape Government with the City providing a financial contribution. Agreement with user department to secure land is still on-going. Budget to be shifted to CPX.0017416 Kosovo Erf694, which is also managed by the Western Cape Government and progressing ahead of schedule. 2. R20 276 876 to be transferred to CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3). 3. Budget aligned to the latest implementation schedule and revised time lines.				
COVID-19: IS Upgr: Kosovo							**3 000 000**	517 745	0	Rates
CPX.0018888-F1	CGD	4 NT ISUPG	17 258 180	3 000 000	-14 258 180	This project is for the de-densification of the Inf Settlements Upgr: Kosovo-Erf 786(C19). It is managed by the Western Cape Government with the City providing a financial contribution. Delays with land acquisition/agreement resulting in subsequent delays in PSP appointment. Professional team has been appointed. Expenditure is envisaged to be limited to design and planning professional fees in 2020/21. Budget aligned to the latest implementation schedule and revised time lines.				

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Retreat Housing Project							**12 662 813**	0	0	Rates
CPX.0012142-F2	CRR	3 CRR: CGD Rollovers	237 017	0	-237 017	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX.0012142-F1	CGD	4 NT USDG	673 337	839 559	166 222	1. R70 795. Budget aligned to the latest implementation schedule and revised time lines. 2. Other: R237 017. Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
Sheffield Road Housing Project 200 units							**45 294 055**	3 493 628	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	11 987 049	7 800 000	-4 187 049	The budget required to be reduced by R4,187 million in order to account for delays with commencement on site. Delays with signing of MOA's on Province's side resulted in an anticipated start date on site of March 2021 instead of November 2021 as originally planned. Budget aligned to the latest implementation schedule and revised time lines.				
Sir Lowry's Pass Village Hsg Project							**24 789 693**	4 066 417	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	23 000 000	580 001	-22 419 999	1. Virement approved: R1.2 million. BAC referred the appointment of a contractor back due to a requirement included in the tender for a contractor to have a local office. This is a requirement of the Auditor General. A cancellation report has been tabled at the BAC and the tender for the appointment of a contractor has been cancelled. A new tender will be advertised. Thus, because of this delay, R1,2 million will not be required on this project in current financial year and can be transferred to CPX.0008063-F1: Blue Berry Hill Housing Project. Tender number 41C/2017/18 will be utilised. The virement will not prejudice the sender project and will be completed as per the revised timeframes. 2. Subsequent virement approved: R17 million. Due to a Auditor General requirement for a contractor to have a local office, BAC referred the appointment of back and a cancellation report has been tabled at the BAC and the tender for the appointment of a contractor has been cancelled. A new tender will be advertised. Thus, because of this delay, R17 million will not be required on this project in current financial year and can be transferred to CPX.0009028-F1: Conradie Housing Project. Refer to Mayco resolution MC 09/11/20 approved on 3 November 2020. Other: R4 219 999. Budget aligned to the latest implementation schedule and revised time lines.				
Strandfontein Integrated Housing							**12 013 289**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 570 000	1 570 000	0					
Valhalla Park Integrated Housing Project							**58 488 802**	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Vlakteplaas Housing Project							**664 599 062**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 500 000	2 523 177	1 023 177	Project ahead of schedule due to good progress being made by the consultant teams. Budget aligned to the latest implementation schedule and revised time lines.				
Vrygrond Housing Project							**26 316 716**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	952 554	329 070	-623 484	Land ownership issues initially delayed the project but is now being resolved. Budget aligned to the latest implementation schedule and revised time lines.				
Witsand Housing Project Phase 2 Atlantis							**42 427 784**	3 747 324	0	Rates
C06.41500-F4	CRR	3 CRR: CGD Rollovers	10 973	0	-10 973	Change in fund source from CRR to ISUPG, due to the 2019/20 roll-over approved by National Treasury.				
C06.41500-F3	CGD	4 NT ISUPG	1 300 000	1 300 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Housing Development			***462 953 787***	***407 794 089***	**-55 159 698**					

Operational Policy & Planning

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition (USDG)							**29 649 820**	2 424 986	0	Rates
CPX/0000319	CRR	3 CRR: CGD Rollovers	1 271 394	0	-1 271 394	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury.				
CPX/0000319	CGD	4 NT USDG	5 000 000	9 749 820	4 749 820	Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Budget required for the acquisition of additional land identified for housing development.				
Major Upgrading of Offices							**525 000**	172 286	0	Rates
CPX/0000809	EFF	1 EFF: 2	525 000	525 000	0					
Total for Operational Policy & Planning			***6 796 394***	***10 274 820***	**3 478 426**					
Total for Human Settlements			***812 741 455***	***781 008 855***	**-31 732 600**					

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add							**7 778 735**	1 961 198	0	Rates
CPX/0015386	EFF	1 EFF: 2	2 730 910	2 830 910	100 000	Virement approved: Additional funding is required to procure model maker, municipal assistant and SBeach/BMap software and licences for staff in the Coastal Management Branch. This software is critical as the proper functioning of the coastal management is dependent on it. The purchase of the aforementioned software will save the City considerable amounts of money in terms of consultants and external advisors, as the relevant work can be done in-house. This was not envisioned when the original budget for 2020/21 was prepared. The IS&T architect has supported the proposed software purchase. The purchase of the software will be done via RFQ.				
Computer Equipment & Software: Repl							**1 810 235**	392 721	0	Rates
CPX/0016131	EFF	1 EFF: 2	1 755 605	1 755 605	0					
CPX/0016131	REVENUE	2 Revenue: Insurance	35 756	54 630	18 874	Virement approved: 1. R11 830. Insurance claim number 7132436, journal number 200005236, amount R11 829.59 has been credited to profit centre P18020083 for the replacement of a laptop. The item will be procured against tender 060G/2018/19. 2. R7 044. Insurance claim number 7140969, journal number 200005808, amount R7043.43 has been credited to profit centre P19030011 for the replacement of a CPU. The item will be procured against tender 060G/2018/19.				
Contingency Provision - Insurance							**247 880**	62 793	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	76 933	47 880	-29 053	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Furniture & Office Equip: Replacement							**29 627**	26 830	0	Rates
CPX/0016134	EFF	1 EFF: 2	165 000	29 627	-135 373	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Add							**300 000**	224 156	0	Rates
CPX/0015388	EFF	1 EFF: 2	700 000	300 000	-400 000	Virement approved: R100 000 reduction. The directorate's office equipment budget has been reviewed and reprioritised. Due to many staff working remotely, this budget will not be utilised. The funds are being directed towards an urgent software need in the Coastal Management Branch.Other: R300 000. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Accommodation							**230 481**	13 884	0	Rates
CPX/0016129	EFF	1 EFF: 2	41 590	41 590	0					
Total for Finance: SP & E			***5 505 794***	***5 060 242***	**-445 552**					
Environmental Management										
Land Acquisition: Development Offsets							**41 582 270**	5 268 443	0	Rates
CPX.0016953-F1	EFF	1 EFF: 2	13 000 000	8 082 270	-4 917 730	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Land Acquisition - Joostenbergskloof							**3 330 000**	320 000	0	Rates
CPX.0016954-F1	REVENUE	2 Revenue	0	3 330 000	3 330 000	Donation received from WWF for the purchase of land in Joostenbergskloof.				
Big Bay / Small Bay Revetment							**5 994 766**	1 303 041	0	Rates
CPX.0016745-F1	EFF	1 EFF: 2	3 551 735	3 524 392	-27 343	Virement approved: Additional R45 068. The Big Bay / Small Bay Revetment project was initially planned for completion end June 2020. Due to the COVID-19 lockdown the project completion date was extended to end August 2020. The total budget required in 2020/21 was under estimated by R45 068. Tender 192Q/2019/20 expires 31 August 2020. The relevant order needs to be updated urgently before the expiry of the aforementioned tender. Construction will be completed by 31 August 2020. The funding received from CPX.0016762-F1 will be returned after the close out report is received for the Big Bay / Small Bay Revetment project and the remaining unused contingency provision is released. The total project cost will not be affected.2. Reduction of R72 411 due to project subsequently completed within budget and close out report submitted. Project savings reprioritised to CPX.0016742-F1: Coastal Assets Upgrades within coastal management branch.				
Strand SeaWall Storm Damage Ph3							**699 755**	984 394	0	Rates
CPX.0016746-F1	EFF	1 EFF: 2	9 002 644	0	-9 002 644	1. R8 213 718. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R788 926. This project has been collapsed and consolidated in a new single Strand Sea Wall project CPX.0019378-F1 which will allow for better planning and execution.				
Strand Sea Wall Ph3 Upgrade							**0**	0	0	Rates
CPX.0016739-F1	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Muizenberg Beach Front Upgrade							**14 804 090**	567 790	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	1 650 000	454 090	-1 195 910	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Strand Pavilion Ablutions Upgrade							**3 081 579**	822 734	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	2 850 000	2 850 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Assets Upgrades							**699 013**	737 308	0	Rates
CPX.0016742-F1	EFF	1 EFF: 2	626 602	699 013	72 411	Savings transferred from CPX.0016745-F1: Big Bay / Small Bay Revetment to this project for additional coastal upgrades.				
Hout Bay - Promenade Road and Walkway							**0**	164 000	0	Rates
CPX.0016762-F1	EFF	1 EFF: 2	550 000	0	-550 000	1) Virement approved: Reduction of R45 068. The original concept design for the Hout Bay Promenade Road project is being reviewed. The project is on hold until the review is completed. Funds may be viremented to the Big Bay / Small Bay Revetment project as there is an urgent need to finalise payment to the contractor.Other: Budget relevant to this project has been reprioritised and allocated to the other priority projects within the directorate.				
Monwabisi Beach Precinct Upgrade							**81 500 000**	474 000	0	Rates
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Milnerton Beachfront Retreat							**10 979 793**	410 560	0	Rates
CPX.0016764-F1	EFF	1 EFF: 2	764 000	335 793	-428 207	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Table View Beachfront Upgrade							**77 624 793**	3 467 146	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	2 880 499	3 005 215	124 716	Quote received for professional fees in terms of the awarded contract 375C and 30C which is higher than anticipated. Funds were reprioritised within the directorate.				
Coastal Infrastructure Upgrades - SC19							**150 000**	60 000	0	Rates
CPX.0017392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Strand Sea Wall Upgrade							**177 161 728**	118 819	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	0	788 926	788 926	Administrative change to consolidates projects CPX.0016738-F1, CPX.16738-F2, CPX.0016739-F1 and CPX.0016746-F1. This will allow for better planning and execution of the Strand Sea Wall upgrade.				
Small Bay Sea Wall							**45 690 000**	886 797	0	Rates
CPX.0019379-F1	EFF	1 EFF: 2	0	1 830 000	1 830 000	Small Bay Seawall is a critical project as significant infrastructure (roads and sewer lines) are at risk. The existing concrete seawall and walkways which extends from the play park in Small Bay to the De Mist parking area had been undermined for a number of years, resulting in damage to the adjacent road infrastructure. Of specific concern is the exposure of the sewer line which is presently located within the existing seawall along Popham and Pellegrini roads and the resultant risk of sewer failure. The project goal is to construct a robust seawall to protect the adjacent City infrastructure and services, while preventing any long-term negative impact on the coastline. Funds have been reprioritised from other projects within the directorate.				
Upgrading Sea Point Promenade Ph2							**42 300 000**	1 281 095	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	450 000	300 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Coastal Signage							**1 500 000**	210 165	0	Rates
CPX.0016752-F1	EFF	1 EFF: 2	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Structures: Rehabilitation							**39 094 918**	5 180 773	0	Rates
CPX/0015636	EFF	1 EFF: 2	12 750 000	3 147 000	-9 603 000	1. R850 000 brought forward from 2021/22 financial year due to the contract being available in the current financial year. Budget adjusted with the latest project schedule and time frames.2. R10 403 000 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Project deliverables and timelines reviewed and budget rephased accordingly.				
Blaauberg Nature Res - HM Solar Lights							**150 000**	10 000	0	Rates
CPX.0018231-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Local Agenda 21 Capital Projects							**798 965**	116 475	0	Rates
CPX/0000880	EFF	1 EFF: 2	460 000	237 765	-222 235	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Local Environment and Heritage Projects							**34 382 695**	3 266 498	0	Rates
CPX/0000892	EFF	1 EFF: 2	10 944 584	3 011 603	-7 932 981	1. R2 480 227. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R2 452 754. Transferred to CPX.0007544-F1: E-systems enhancements FY21 for funds required to complete data migration to SAP ECC 6 by June 2021. 3. R3 million funding source changed from EFF to ICDG.				
CPX/0000892	CGD	4 NT ICD	0	3 000 000	3 000 000	Project funding source changed from EFF to ICDG.				
Memorial / Heritage Plaque - Springs Way							**30 000**	2 294	0	Rates
CPX.0015665-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Metro South East - Bio off-set: Fencing							**10 682 390**	2 217 930	0	Rates
CPX/0010603	EFF	1 EFF: 2	7 787 528	6 652 390	-1 135 138	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Nature Reserve Visitor Education Centres							**110 153 807**	2 717 509	0	Rates
CPX/0012906	EFF	1 EFF: 2	6 260 438	6 160 438	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Nelson Mandela Memorial Exhibition							**3 170 936**	8 926	0	Rates
CPX.0010209-F2	EFF	1 EFF: 2	43 792	43 792	0					
Plant & Equipment: Additional							**150 000**	130 762	0	Rates
CPX/0006679	EFF	1 EFF: 2	300 000	150 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Eerste Steen Resort - Upgrade							**285 000**	19 000	0	Rates
CPX.0018233-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0					
SAP Enhancements							**2 600 000**	1 042 878	0	Rates
CPX/0007747	EFF	1 EFF: 2	2 600 000	2 360 000	-240 000	Portion of budget rephased to 2021/22 in order to obtain an affordable borrowing requirement and implementable budget.				
High Mast Solar Lights - Ward 23							**139 864**	11 333	0	Rates
CPX.0015883-F1	CRR	3 CRR:WardAllocation	139 864	139 864	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Biodiversity Equipment							**502 390**	307 759	0	Rates
CPX/0000895	EFF	1 EFF: 2	490 666	352 259	-138 407	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000895	REVENUE	2 Revenue: Insurance	20 131	20 131	0					
CCTV at Boat ramps							**452 891**	846 828	0	Rates
CPX.0016761-F1	EFF	1 EFF: 2	417 726	417 726	0					
Upgrade of Reserves Infrastructure							**40 616 673**	9 547 771	0	Rates
CPX/0000896	EFF	1 EFF: 2	32 747 089	29 833 197	-2 913 892	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000896	CRR	3 CRR: Nature Reserv	1 806 585	1 806 585	0					
Vehicles: Additional							**7 246 493**	3 555 917	0	Rates
CPX/0002904	EFF	1 EFF: 2	7 446 493	6 946 493	-500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Zandvlei Estuary - Specialised Equipment							**390 000**	179 335	0	Rates
CPX.0017903-F1	CRR	3 CRR:WardAllocation	390 000	390 000	0					
Zandvlei Estuary - Upgrade of Estuary							**458 000**	30 533	0	Rates
CPX.0017904-F1	CRR	3 CRR:WardAllocation	458 000	458 000	0					
Total for Environmental Management			***127 203 376***	***91 141 942***	**-36 061 434**					
Development Management										
Computer Equipment: Replacement							**10 045 669**	3 095 114	0	Rates
CPX/0000301	EFF	1 EFF: 2	5 212 423	5 212 423	0					
CPX/0000301	REVENUE	2 Revenue: Insurance	23 067	33 246	10 179	Virement approved: Insurance claim no: 7137525, journal number 200002175, amount R10,179.00 has been credited to profit centre P19030010 for the replacement of a tablet. A replacement item will be procured against tender 060G/2018/19.				
E-systems enhancements							**32 222 904**	8 489 904	0	Rates
CPX/0006462	EFF	1 EFF: 2	11 722 904	19 722 904	8 000 000	Virement approved: R2m increase. When the E-Systems Enhancements project was originally planned and scoped, data migration was not included because the understanding was that the SAPPSRM (SAP Public Sector Records Management) and SAP ECC 6 (SAP ERP Central Component) versions could be integrated seamlessly. R2 000 000 is now required to complete data migration to SAP ECC 6 by June 2021. 2. R6 million - Additional funds required to complete data migration to SAP ECC 6 by June 2021. These funds were reprioritised from other projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade to ArcGIS 10.7							**7 525 991**	4 309 951	0	Rates
CPX.0016128-F1	EFF	1 EFF: 2	6 277 190	4 277 190	-2 000 000	Virement approved: With the upgrading of the ARCGIS 10.7.1, it was planned for the mediator (software application which allocates spatial data to various data sets) to be upgraded, but the new Enterprise License agreement does not allow for the upgrading of the mediator. The mediator upgrade will have to be handled as a completely separate project and a tender process will have to be followed. At this stage there is no timeline set for the mediator upgrade as the IS&T Department has advised that it could be included in the CAR (Corporate Application Review) project which will commence in the near future. When the tender for the mediator is finalised in future, the Directorate will reprioritise its budget in order to make funding available for the mediator upgrade. Thus, funding is now available in order to expedite the E-Systems Enhancements project so that the necessary data migration can be completed by end of June 2021.				
Total for Development Management			***23 235 584***	***29 245 763***	**6 010 179**					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							**9 804 000**	0	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	0	9 804 000	9 804 000	Additional funding required for the upgrading of the agri-processing hub, a small-scale emerging farmers training facility and an organic waste to fertilizer plant. Philippi Fresh Produce Market Capital project is the refurbishment, reinstatement and upgrade of existing elements of the City-owned property (including roof replacement, electrical upgrades, hard surfacing, installation of a solar system, etc.)				
Total for Urban Catalytic Investment			***0***	***9 804 000***	**9 804 000**					
Urban Planning & Design										
District 6 Public Realm Upgrade							**22 650 000**	118 748	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	300 000	300 000	0					
Local Area Priority Initiatives [LAPIs]							**61 452 529**	2 684 784	0	Rates
CPX/0000860	EFF	1 EFF: 2	1 400 000	500 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Public Spaces Inf Settlement Upgrade							**0**	48 947	0	Rates
CPX/0000861	EFF	1 EFF: 2	293 786	0	-293 786	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Kruskal Avenue Upgrade							**42 688 404**	514 581	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	550 000	400 000	-150 000	Quote received for professional fees in terms of the awarded contract 375C was lower than anticipated.				
Total for Urban Planning & Design			***2 543 786***	***1 200 000***	**-1 343 786**					
Total for Spatial Planning & Environment			***158 488 540***	***136 451 947***	**-22 036 593**					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Energy & Climate Change

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Additional							**1 446 000**	225 713	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	396 000	146 000	Virement approved: R146 000. Additional funding required for the procurement of radios for new staff members. R146 000 to be transferred from: CPX.0019054-F1: Office Equipment: Additional FY21.				
Communication Equipment: Replacement							**1 507 569**	285 434	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	0	7 569	7 569	Virement approved: Total of R7 569 to be transferred. The details of items paid out by insurance are: Journal number 200001969, claim number: 7138479 R7 568.16 credited to Profit Centre P80020009.				
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							**10 814 546**	2 215 958	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 500 000	6 814 546	3 314 546	Virement approved: Additional R569 000. Between 2016 and 2019 fiscal years Corporate Services IS&T department was responsible for expenditure relating to all SQL server licenses software assurance & renewal of licences. All new licenses, which are required for new equipment that had been commissioned recently will be for the departments bill. This directive only came to light on the 3rd of June 2020 when the project manager requested some license information. Additional funding required in order to procure equipment. R569 000 to be transferred from CPX.0012558-F1: Electrification Area S FY21. 2. Additional R300 500. Funding required to procure a mobile App. It is proposed that a mobile application is developed using ArcGIS App Studio and distributed via the app stores. ArcGIS App Studio supports the development of applications that can be deployed on Android and IOS mobile devices. R300 500 to be transferred as follows: R90 000 from: CPX.0007596-F1: Furniture: Additional FY21; R100 000 from CPX.0007597-F1: Furniture: Replacement FY21; R10 500 from CPX.0018974-F1: Office Equipment: Replacement FY21 and R100 000 from CPX.0019054-F1: Office Equipment: Additional FY21.Other: R2 445 046. Additional funding required to acquire additional computer equipment.				
Computer Equipment: Replacement							**6 085 685**	1 005 667	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	24 898	85 685	60 787	Virements approved: 1. Total of R11 660 to be transferred. The details of items paid out by insurance are: 1, Journal number 200000224, Claim number: 7137987 R11,659.20 credited to Profit Centre P80020009.2. Total of R8 061 to be transferred. The details of items paid out by insurance are: 1. Journal number 200012790, claim number 7137919. R8 060.57 credited to Profit Centre P80020009. 3. Total of R28 365 to be transferred. The details of items paid out by insurance are: 1. Journal number 200000272, claim number 7138365. R28,364.86 credited to Profit Centre P80020009. 4. Total of R6 328 to be transferred. The details of items paid out by insurance are: Journal number 200001669, claim number 7138747. R6 327.45 credited to Profit Centre P80020009. 5. Total of R6 373 to be transferred. The details of items paid out by insurance are: Journal number 200000647, claim number: 7138747 R6 372.45 credited to Profit Centre P80020009.				
CPX/0008729	CRR	3 CRR: Electricity	1 000 000	3 500 000	2 500 000	Additional funding required for the replacement of the firewall equipment for the Outage Management System (OMS).				
Electricity Demand Side Management							**6 482 011**	209 423	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 382 011	282 011	The programme has been fast-tracked due to public safety as more areas requiring streetlight refurbishment has been identified.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Noordhoek LV Depot							**28 110 411**	120 442	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	0	-1 000 000	The professional services tender will only be in place in July 2021. Sufficient funding is available in the 2021/22 financial year.				
Electricity Facilities							**86 800 297**	3 992 522	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	22 839 414	18 839 414	-4 000 000	Due to uncertain economic activity the project programme has been reviewed to take into account the delay in award of the general buildings tender.				
Steenbras: Refurbishment of Main Plant							**1 140 419 367**	13 789 113	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Virement approved: R1.1 million. Project is severely behind schedule due to a S116(3) report required for the professional services contract, resulting in a delay in commencement of works. The S116(3) report was not approved therefore a new tender process is to be initiated which will delay commencement of the construction works anticipated in the 2023/24 financial year. Project to be re-phased as per revised programme in the January 2021 adjustments budget. R1 100 000 to be transferred to CPX.0010551-F1: Overheads Fencing FY21. Subsequent virement approved: R100 000. The previous professional services tender was cancelled and a new tender process is to be initiated which will delay commencement of the construction works which is anticipated in the 2023/4 financial year. Other: R3.8 million. A new tender process is to be initiated which will delay commencement of the construction works anticipated in the 2023/24 financial year. Due to uncertain economic activity the entire capital programme is being reviewed and therefore budget to be re-phased to the 2023/24 financial year.				
Electricity Generation							**33 594 353**	2 921 516	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	2 105 000	0	-2 105 000	1. Virement approved: Additional funding required as quote received came in higher than initially budgeted for. Total project cost to be amended January 2021 adjustments budget. R14 113 to be transferred from CPX.0004855-F1: HV OH Line Refurbish (ground earth). RFQ process to be utilised.2. R274 760: Project completed, savings realised. Savings to be transferred to other priority projects in the directorate. 3. R1 844 353: Fund Source Change: External to Internal Borrowings.				
CPX/0000553	EFF	1 EFF: 2	0	1 844 353	1 844 353	Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification							**83 202 946**	4 632 636	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: CGD Rollovers	1 341 209	0	-1 341 209	Change in funding source from CRR to ISUPG as a result of the rollover request approved by National Treasury.				
CPX/0000477	CRR	3 CRR: Electricity	11 892 387	2 087 443	-9 804 944	Virement approved: R569 000 - Some projects planned to start or continue in the last quarter of the 2019/20 financial year did not materialise due to COVID-19 nationwide lockdown. The focus / priority for the current financial year is to continue with these projects that were not completed or started in the 2019/20 FY as they are implementation-ready. Full allocation is not required as the programme has been revised to take this into account as well as contractor capacity and resources. R569 000 to be transferred to CPX.0007588-F1: Computer Equipment: Additional FY21. Other: 1. R8 634 023 reduction. Due to uncertain economic activity the project programme has been reviewed to take into account material, equipment availability, contractor capacity and project readiness.2. R601 921 reduction. Vast amount of the projects qualify for ISUPG funding as per grant conditions, therefore budget no longer required.				
CPX/0000477	CGD	4 NT ISUPG	1 000 000	8 604 503	7 604 503	Change in funding source from CRR to ISUPG as a result of the rollover request approved by National Treasury. Other: Funding required as a new area has been identified that meet the ISUPG conditions in terms of Electrification.				
CPX/0000477	CGD	4 NT USDG	4 000 000	0	-4 000 000	The work to be completed has been broken out due to the revised routine programme definition. CPX.0020491-F2 Electrification - Lavendar Hill Backyarders and CPX.0020496-F2 Electrification - Cafda Backyarders created.				
Electrification Programme							**42 823 934**	1 696 959	0	Electricity Tariff
CPX/0018776	CRR	3 CRR: CGD Rollovers	8 180 659	0	-8 180 659	Change in funding source from CRR to ISUPG as a result of the rollover request approved by National Treasury.				
CPX/0018776	CGD	4 NT ISUPG	2 000 000	8 180 660	6 180 660	Change in funding source from CRR to ISUPG as a result of the rollover request approved by National Treasury.				
CPX/0018776	CGD	4 NT USDG	0	4 098 500	4 098 500	Project broken out from the Electrification Programme. Budget adjusted to align to the latest cost estimates and project timeframes.				
Equipment: Additional							**14 750 000**	3 003 744	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 000 000	5 750 000	-250 000	Virement approved: DP4712G was cancelled for the current financial year. New DP6083G created, but tender is only anticipated to be awarded in August 2021. Funding to be reprioritised to more critical projects within the department. R250 000 to be transferred to CPX.0007599-F1: Tools & Equipment: Replacement FY21.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**8 280 245**	1 625 584	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	216 971	330 245	113 274	Virements approved: 1. Total of R99 856 to be transferred. The details of items paid out by insurance are: 1. Journal number 200013313, claim number 7137575. R87 494.44 credited to Profit Centre P80020009. 2.Total of R5 605 to be transferred. The details of items paid out by insurance are: Journal number 200004087, Claim number: 7140484 R5 605 credited to Profit Centre P80020009. 3. Total of R1 414 to be transferred. 4. Total of R5 342 to be transferred. The details of items paid out by insurance are: Journal number 200003302, claim number: 7139990. R5 342 credited to Profit Centre P80020009. 2. Virement approved: R13 418: 1.Total of R3 661 to be transferred. The details of items paid out by insurance are: Journal number 200001971, claim number: 7138052 R3 660 credited to Profit Centre P80020009. 2. Total of R9 757 to be transferred. The details of items paid out by insurance are: Journal number 200003302, claim number: 7139990. R9 757 credited to Profit Centre P80020009.				
CPX/0000452	CRR	3 CRR: Electricity	3 400 000	3 650 000	250 000	Virements approved: 1. R500 000. Additional funding required as more tools and equipment requiring replacement identified than initially budgeted for. RFQ process to be followed.2. R250 000 Reduction - DP4712G was cancelled for the current financial year. New DP6083G created, but tender is only anticipated to be awarded in August 2021. Funding to be reprioritised to more critical projects within the department. R250 000 to be transferred to CPX.0007599-F1: Tools & Equipment: Replacement FY21.				
ES Contingency Provision - Insurance							**11 812 599**	568 858	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	10 000 000	9 812 599	-187 401	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Furniture & Equipment: Additional							**1 054 000**	16 055	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	254 000	-146 000	Virement: All departmental office equipment requirements have been met and an underspend has been identified due to more staff working from home. R146 000 available to be transferred to: CPX.0007590-F1: Communication Equipment: Additional FY21.				
Furniture & Equipment: Replacement							**1 130 771**	26 239	0	Electricity Tariff
CPX/0018973	REVENUE	2 Revenue: Insurance	0	5 771	5 771	Virements approved: (R3 398 and R2 373). Total of R3 398 to be transferred. The details of items paid out by insurance are: Journal number 200003359, Claim number: 7138264, R3 798 credited to Profit Centre P80020009. Total of R2 373 to be transferred. The details of items paid out by insurance are: Journal number 200004436, claim number: 7138052, R2 373 credited to Profit Centre P80020009.				
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							**100 000 000**	7 842 222	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	10 000 000	0	-10 000 000	General delays in pre-development of an adequate site has led to construction being re-phased to the 2023/24 financial year. Programme revised.				
HV - Switch/ Stat Battery Replacement							**2 770 000**	286 562	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 120 000	0	-1 120 000	Fund Source Change: External to Internal Borrowings.				
CPX/0015851	EFF	1 EFF: 2	0	1 120 000	1 120 000	Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HV Cables							**0**	13 599	0	Electricity Tariff
CPX/0000544	EFF	1 EFF	300 000	0	-300 000	Virement approved: Funding was required to install a fence to protect infrastructure that is close to the Vygekraal riverbank after Water Services department rehabilitated the riverbank. The rehabilitation is not proceeding this financial year due to the consultants term tender possibly being available only in the 2021/22 financial year. The consultants would be required to complete the design work, draw up the bill of quantities and put out the construction tender required for the rehabilitation work. Funding is therefore not required this financial year and will only be made available when required.				
HV Cables - Link box repl & Installation							**2 580 000**	357 411	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	1 230 000	0	-1 230 000	Fund Source Change: External to Internal Borrowings.				
CPX/0009396	EFF	1 EFF: 2	0	1 230 000	1 230 000	Fund Source Change: External to Internal Borrowings.				
HV Cables - Strategic joints & materials							**3 422 605**	489 351	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	1 250 000	0	-1 250 000	Fund Source Change: External to Internal Borrowings.				
CPX/0015853	EFF	1 EFF: 2	472 605	1 722 605	1 250 000	Fund Source Change: External to Internal Borrowings.				
HV Substations							**42 253 453**	3 468 045	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	2 254 206	0	-2 254 206	Fund Source Change: External to Internal Borrowings.				
CPX/0000562	EFF	1 EFF: 2	0	2 254 206	2 254 206	Fund Source Change: External to Internal Borrowings.				
CPX/0000562	REVENUE	2 Revenue: Insurance	657 743	657 743	0					
CPX/0000562	CRR	3 CRR: Electricity	12 237 110	12 160 000	-77 110	1. R4 037 110 reduction. Due to uncertain economic activity the programme has been reviewed to take into account material-, equipment availability and contractor capacity. Funds re-phased to 2021/22. 2. R3 960 000 additional. Departmental decision to refurbish all fire alarm systems at substations due to age and working condition.				
LED Street Lighting Refurbishments							**69 000 000**	2 147 200	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	17 000 000	30 000 000	13 000 000	More areas requiring streetlighting LED refurbishment have been identified due to address public safety concerns.				
Metering Replacement							**76 500 000**	2 678 222	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	29 500 000	7 500 000	Virement approved: R2 463 001. Additional funding required as more meter replacements required after revenue protection investigations, including security costs required for meter replacement in areas that are not safe, than initially budgeted for. R2 463 001 to be transferred from CPX.0007610-F1: Prepayment Meter Replacement FY21. Other: 1.R3 536 999 additional. More applications for meter replacements received than anticipated after revenue protection investigations completed. 2. R1.5 million: Additional funding required in order to accelerate the Advanced Metering Infrastructure (AMI) meter replacement programme.				
MV Switchgear Refurbishment							**120 000 000**	4 424 444	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	59 250 000	30 000 000	-29 250 000	Due to uncertain economic activity the programme has been reviewed to take into account material-, equipment availability and contractor capacity.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MV System Infrastructure							**215 750 000**	31 571 865	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	97 950 000	0	-97 950 000	R15.2 million: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.R82 750 000: Fund Source Change: External to Internal Borrowings.				
CPX/0000530	EFF	1 EFF: 2	0	82 750 000	82 750 000	Fund Source Change: External to Internal Borrowings.				
Office Equipment & Furniture: Additional							**1 200 000**	511 203	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							**1 125 000**	461 164	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							**20 345 000**	125 030	0	Electricity Tariff
CPX/0000537	EFF	1 EFF	1 378 000	0	-1 378 000	Virements approved: R14 113 and R1 324. Work entails testing assets to determine the status which is not capital in nature. Project has been cancelled and expenditure to be moved to operating. Therefore funding to be reprioritised to other critical projects within the department. R14 113 to be transferred to CPX.0016611-F2: Athlone Gas Turbine: Water Main Alterati. Subsequent virement: Work entails testing assets to determine the status which is not capital in nature. Project cancelled and expenditure to be moved to operating. Therefore funding to be reprioritised to other critical projects within the department. R1 324 to be transferred to C12.84078-F2: Outage Management System. Other: R1 362 563. Work entails testing assets to determine the status which is not capital in nature. Expenditure of this project is of an operating nature.				
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	6 000 000	-5 000 000	Due to uncertain economic activity the programme has been reviewed to take into account material-, equipment availability and contractor capacity. Funding to be re-phased to 2021/22.				
OH Line Refurbishment							**13 850 000**	2 072 548	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	6 850 000	0	-6 850 000	Fund Source Change: External to Internal Borrowings.				
CPX/0015856	EFF	1 EFF: 2	0	6 850 000	6 850 000	Fund Source Change: External to Internal Borrowings.				
Outage Management System							**60 535 939**	1 715 725	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 754 904	0	-1 754 904	1. Virements approved: a. R1 400 00 - Project marginally delayed due to the late appointment of specialist skillset in the 2019/20 financial year. Additional funding required in order to complete the integration and go-live of the SAP interfaces. 5 SAP resources is required to complete the project this financial year. b. R100 000 - Project delayed in the 2019/20 financial year due to the late appointment of the SAP resources as a result of the scarce skills, which resulted in funding being reprioritised to other projects. This virement seeks to return the funds in order to complete the integration and go-live of the SAP interfaces. R100 000 to be transferred from C14.84071-F1: Steenbras: Refurbishment of Main Plant. Project is being completed via tender 44S/2018/19. c. R1 324 Project delayed in the 2019/20 financial year due to the late appointment of the SAP resources as a result of the scarce skills, which resulted in funding being reprioritised to other projects. This virement seeks to return the funds in order to complete the integration and go-live of the SAP interfaces. This virement seeks to return R1 324 of these funds. R1 324 to be transferred from CPX.0004855-F1: HV OH Line Refurbish (ground earth).2. Other: R171 551 additional funding required to appoint SAP ERP consultants in order to complete the project.3. R3 427 779 Reduction: Fund Source Change: External to Internal Borrowings.				
C12.84078-F3	EFF	1 EFF: 2	0	3 427 779	3 427 779	Fund Source Change: Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Overheads Fencing							**1 650 000**	286 561	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	150 000	0	-150 000	1. Virement approved: Additional funding required as a new site requiring overhead fencing has been identified. The site identified is in Hanover Park and the community are using it as a dumping site, which is a safety hazard. R1 100 000 to be transferred from C14.84071-F1: Steenbras: Refurbishment of Main Plant.2. R1250 000 Reduction: Fund Source Change: External Borrowings to Internal.				
CPX/0000448	EFF	1 EFF: 2	0	1 250 000	1 250 000	Fund Source Change: External to Internal Borrowings.				
PQ System Expansion							**3 750 000**	111 045	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 300 000	1 300 000	0					
Prepayment Meter Replacement							**120 000 000**	10 400 000	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	42 463 001	40 000 000	-2 463 001	Virement approved: Project programme revised to take into account contractor capacity and material availability. R2 463 001 available to be transferred to CPX.0012860-F1: Revenue Protection Meter Replacement FY21.				
Prepayment Vending System							**8 000 000**	1 840 023	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	5 500 000	4 000 000	-1 500 000	Due to uncertain economic activity the programme has been reviewed to take into account material -, equipment availability and contractor capacity.				
Security Equipment							**32 300 000**	5 918 506	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	12 800 000	8 800 000	-4 000 000	This reduction is due to tenders not being in place yet. Programme revised to take this into account. Balance of funding required for HV security equipment at 33 substations, for which there is a tender in place.				
Service Connections: Quote							**234 700 000**	6 909 400	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 500 000	51 400 000	1 900 000	Increase in customer driven applications for new and upgraded supplies.				
CPX/0000473	CGD	4 Private Sector Fin	33 700 000	32 200 000	-1 500 000	Other: R1 500 000. Less customer applications for new and upgraded supplies were received. The volume of smaller connections has been reduced compared to previous years.				
Service Connections: Tariff							**53 800 000**	1 649 155	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	17 800 000	16 800 000	-1 000 000	Less customer applications for new and upgraded supplies were received. The volume of smaller connections has been reduced compared to previous years.				
Street Lighting							**133 902 838**	9 048 080	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	32 000 000	25 405 700	-6 594 300	Due to uncertain economic activity the programme has been reviewed to take into account material-, equipment availability and contractor capacity.				
CPX/0008118	CGD	4 NT ISUPG	10 656 341	5 869 168	-4 787 173	R4 million reduction - Due to uncertain economic activity the programme has been reviewed to take into account material-, equipment availability and contractor capacity. Other: R787 173 reduction: Change in funding source from ISUPG as a new area has been identified for streetlighting that meets the USDG grant conditions.				
CPX/0008118	CGD	4 NT USDG	0	787 173	787 173	Change in funding source from ISUPG as a new area has been identified for streetlighting that meets the USDG grant conditions.				
Substation Protection Replacement							**29 400 000**	844 890	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 500 000	10 500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substations: Fencing							**48 815 883**	6 010 279	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	24 503 563	0	-24 503 563	1. Virement approved: R1.1 million. Full budget allocation not required as the project programme has been revised to take into account contractor capacity and resources availability. R1 100 000 to be transferred to C12.84078-F2: Outage Management System. 2. R9 450 180: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.3. R 13 953 383: Fund Source Change: External to Internal Borrowings.				
CPX/0000486	EFF	1 EFF: 2	0	13 953 383	13 953 383	Fund Source Change: External to Internal Borrowings.				
System Equipment Replacement							**552 036 468**	19 166 564	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	227 641 034	143 208 000	-84 433 034	Due to uncertain economic activity the programme has been reviewed to take into account material -, equipment availability and contractor capacity.				
Telecommunication Infrastr - Additional							**57 000 000**	1 682 000	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	17 000 000	-1 500 000	Due to uncertain economic activity the project programme has been reviewed to take into account material-, equipment availability and contractor capacity.				
Mitchells Plain - Steenbras 132 kV OHL							**52 063 402**	8 909 887	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	7 013 845	0	-7 013 845	Delays with the award of the HV switchgear tender has resulted in site work only commencing in the 2021/22 financial year. R612 685 being rephased to 2021/22 and R2 168 630 being re-phased to the outer years.R 4 232 530 Reduction: Fund Source Change: External to Internal Borrowings. .				
CPX.0004798-F3	EFF	1 EFF: 2	0	4 232 530	4 232 530	Fund Source Change: External to Internal Borrowings.				
Koeberg Road Switching Station Phase 3							**51 264 030**	4 029 137	0	Electricity Tariff
CPX.0009014-F2	EFF	1 EFF	2 115 579	0	-2 115 579	Fund Source Change: External to Internal Borrowings.				
CPX.0009014-F3	EFF	1 EFF: 2	0	2 115 579	2 115 579	Fund Source Change: External to Internal Borrowings.				
Paardevlei Switching Station							**152 488 125**	27 957 887	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	135 679 751	0	-135 679 751	R7 280 397: Delays with the construction of the switching station has resulted in GIS switchgear and HV cable works only being completed in the 2021/22 financial year. Funding re-phased to the 2021/22 financial year.R 128 399 354 Reduction: Fund Source Change: External to Internal Borrowings.				
CPX.0014550-F3	EFF	1 EFF: 2	0	128 399 354	128 399 354	Fund Source Change: External to Internal Borrowings.				
Transmission System Development							**13 311 138**	2 319 482	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	10 362 560	0	-10 362 560	R9 280 401: Delays with the award of the building tender has resulted in site work at Eversdal only commencing in the 2021/22 financial year. Funding re-phased to the 2021/22 financial year.R1 082 159: Fund Source Change: External to Internal Borrowings.				
CPX/0000468	EFF	1 EFF: 2	0	1 082 159	1 082 159	Fund Source Change: External to Internal Borrowings.				
Vehicles: Additional							**7 650 000**	2 548 316	0	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	8 000 000	7 650 000	-350 000	All vehicles have been ordered, savings realised.				
Vehicles: Replacement							**113 900 000**	18 293 018	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	30 900 000	350 000	Virement to be approved: Additional funding required in order to replace a vehicle at the end of its lifespan. R350 000 to be transferred from CPX.0007614-F1: Vehicles: Additional FY21.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Electricity Generation & Distribution			**1 016 340 780**	**833 818 678**	**-182 522 102**					
Sustainable Energy Markets										
IT Equipment: Additional							**880 000**	222 826	0	Rates
CPX/0010298	EFF	1 EFF	100 000	0	-100 000	1. Virement approved: Additional funding required to purchase computer equipment for new staff appointed to start as of October 2020. R80 000 to be transferred from CPX.0009619-F1: IT Equipment: Replacement FY21. 2. Subsequent virement: Additional funding required to purchase computer equipment as new staff are being appointed. R500 000 to transferred as follows: R430 000 to be transferred from CPX.0010296-F1: Resource efficiency municipal bldng FY21 and R70 000 to be transferred from CPX.0010394-F1: Furniture: Additional FY21. Tender 60G/2018/19 to be utilised.3. R680 000. Fund Source Change: External to Internal Borrowings.				
CPX/0010298	EFF	1 EFF: 2	0	680 000	680 000	Fund Source Change: External to Internal Borrowings.				
IT Equipment: Replacement							**231 819**	86 326	0	Rates
CPX/0010097	EFF	1 EFF	100 000	0	-100 000	Virement approved: The department is a relatively new department and all equipment purchased are still within warranty period and do not require replacement this financial year. Funding to be reprioritised to more critical projects within the department. R80 000 to be transferred to CPX.0010403-F11: IT Equipment: Additional FY21.R20 000: Fund Source Change: Fund Source Change: External to Internal Borrowings.				
CPX/0010097	EFF	1 EFF: 2	0	20 000	20 000	Fund Source Change: External to Internal Borrowings.				
CPX/0010097	REVENUE	2 Revenue: Insurance	0	11 819	11 819	Virement approved: Total of R11 819 to be transferred. The details of items paid out by insurance are: Journal number 200003347, claim number: 7138590 R11 818.91 credited to Profit Centre P80020009.				
Office Furn & Equipment: Additional							**140 000**	76 120	0	Rates
CPX/0010379	EFF	1 EFF	70 000	0	-70 000	Virement approved: R70 000 reduction. All departmental requirements have been met and an underspend has been identified. R70 000 available to be transferred to CPX.0010403-F1: IT Equipment: Additional FY21				
Office Furn & Equipment: Replacement							**30 000**	15 755	0	Rates
CPX/0010380	EFF	1 EFF	10 000	0	-10 000	Fund Source Change: External to Internal Borrowings.				
CPX/0010380	EFF	1 EFF: 2	0	10 000	10 000	Fund Source Change: External to Internal Borrowings.				
Renewable Energy							**31 536 728**	4 110 834	0	Rates
CPX/0009951	EFF	1 EFF	13 500 000	0	-13 500 000	The award of tender is anticipated in the latter part of the 2020/21 financial year. A portion (R13 250 000) of the budget to be re-phased to the 2021/22 financial year.R250 000: Fund Source Change: External to Internal Borrowings.				
CPX/0009951	EFF	1 EFF: 2	0	250 000	250 000	Fund Source Change: External to Internal Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Aug)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Resource efficiency							**85 025 955**	6 634 547	0	Rates
CPX/0010096	EFF	1 EFF	10 750 000	0	-10 750 000	Virement approved: R430 000. Savings has been identified due to the cap on the tender 61Q/2018/19, resulting in a reduction of the budget. R430 000 to be transferred to CPX.0010403-F1: IT Equipment: Additional FY21. Other: R570 000. Re-phasing of funding to the 2021/22 financial year required due to the cap on the tender 61Q/2018/19. R9 750 000. Fund Source Change: External to Internal Borrowings.				
CPX/0010096	EFF	1 EFF: 2	112 966	9 862 966	9 750 000	Fund Source Change: External to Internal Borrowings.				
CPX/0010096	CGD	4 NT EE & DSM	4 950 000	4 792 989	-157 011	Funding reprioritised to accommodate the increase in the streetlighting refurbishment project. Sufficient funding exists to complete the project in the current financial year.				
SEM Contingency Provision - Insurance							**138 181**	37 227	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	38 181	-11 819	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
SEM Furniture & Equipment: Additional							**90 000**	10 429	0	Rates
CPX/0019002	EFF	1 EFF	30 000	0	-30 000	Fund Source Change: External to Internal Borrowings.				
CPX/0019002	EFF	1 EFF: 2	0	30 000	30 000	Fund Source Change: External to Internal Borrowings.				
SEM Furniture & Equipment: Replacement							**45 000**	5 550	0	Rates
CPX/0019078	EFF	1 EFF	15 000	0	-15 000	Fund Source Change: External to Internal Borrowings.				
CPX/0019078	EFF	1 EFF: 2	0	15 000	15 000	Fund Source Change: External to Internal Borrowings.				
Resource Data Management system							**21 062 760**	2 360 186	0	Rates
CPX.0015157-F1	EFF	1 EFF	3 192 392	0	-3 192 392	Fund Source Change: External to Internal Borrowings.				
CPX.0015157-F2	EFF	1 EFF: 2	0	3 192 392	3 192 392	Fund Source Change: External to Internal Borrowings.				
Total for Sustainable Energy Markets			***32 880 358***	***18 903 347***	**-13 977 011**					
Total for Energy & Climate Change			***1 049 221 138***	***852 722 025***	**-196 499 113**					
Grand Total			***8 664 566 760***	***7 378 900 965***	**-1 285 665 795**					

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

*** Estimated Operating Impact over 3 year MTREF*