

2020/21 Capital Adjustments Budget - April 2021

Details of increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Jan)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							378 062
CPX/0009919	EFF	1 EFF: 2	59 804	378 062	318 258	Virements approved: Additional funding is required to procure IT equipment for the City Manager's boardroom as a result of Future of Work strategy, which is a top priority given the current working condition during the COVID-19 pandemic. The operating impact will be absorbed into the department's operating budget. The items will be procured via tenders 60G/2018/19 and 060G/2019/20.	
Furniture: Additional							141 351
CPX/0019202	EFF	1 EFF: 2	11 751	11 751	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			121 555	439 813	318 258		
Office of the Mayor							
Furniture: Additional							183 431
CPX/0019233	EFF	1 EFF: 2	64 431	39 431	-25 000	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working conditions during the COVID-19 pandemic. Sufficient budget provision has been in the 2021/22 financial year to cater for these needs.	
Total for Office of the Mayor			64 431	39 431	-25 000		
Probity							
Computer and Equipment Replacement							28 800
CPX/0017491	EFF	1 EFF: 2	28 800	28 800	0		
Computer Equipment: Additional							20 732
CPX/0010596	EFF	1 EFF: 2	20 732	20 732	0		
Computer Equipment: Additional							84 732
CPX/0019015	EFF	1 EFF: 2	84 732	84 732	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Replacement							171 162
CPX/0000026	EFF	1 EFF: 2	57 247	91 962	34 715	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working conditions during the COVID-19 pandemic. Sufficient budget provision has been made in the 2021/22 financial year to cater for these needs. Subsequent virement approved: 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.	
Computer hardware: Replacement							222 026
CPX/0003045	EFF	1 EFF: 2	90 680	78 026	-12 654	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working conditions during the COVID-19 pandemic. Sufficient budget provision has been made in the 2021/22 financial year to cater for these needs.	
Computers: Additional							123 842
CPX/0017489	EFF	1 EFF: 2	144 000	123 842	-20 158	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working condition during the COVID-19 pandemic. Sufficient budget provision has been in the 2021/22 financial year to cater for these needs.	
Computers: Replacement							176 200
CPX/0000106	EFF	1 EFF: 2	128 000	133 000	5 000	Virement approved: Additional funds are required to replace laptops, which has become obsolete. Items will be procured via tender 60G/2019/20.	
Equipment: Replacement							147 919
CPX/0003099	EFF	1 EFF: 2	145 500	75 919	-69 581	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working conditions during the COVID-19 pandemic. Sufficient budget provision has been made in the 2021/22 financial year to cater for these needs.	
Furniture & Equipment: Replacement							88 963
CPX/0003049	EFF	1 EFF: 2	148 184	74 563	-73 621	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working conditions during the COVID-19 pandemic. Sufficient budget provision has been made in the 2021/22 financial year to cater for these needs.	
Furniture & Equipment: Replacement							97 000
CPX/0012299	EFF	1 EFF: 2	57 600	25 000	-32 600	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working condition during the COVID-19 pandemic. Sufficient budget provision has been in the 2021/22 financial year to cater for these needs.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture: Additional							29 569
CPX/0000071	EFF	1 EFF: 2	22 369	22 369	0		
Furniture: Additional							41 644
CPX/0017394	EFF	1 EFF: 2	72 000	41 644	-30 356	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working condition during the COVID-19 pandemic. Sufficient budget provision has been in the 2021/22 financial year to cater for these needs.	
Furniture: Replacement							184 526
CPX/0000081	EFF	1 EFF: 2	79 406	79 406	0		
Furniture: Replacement							24 951
CPX/0018584	EFF	1 EFF: 2	24 951	24 951	0		
Office Equipment: Additional							163 777
CPX/0017487	EFF	1 EFF: 2	216 000	163 777	-52 223	Virement approved: Funds have been reprioritised within the directorate in order to accommodate the IT equipment requirements for the City Manager's boardroom in preparation for the Future of Work strategy, which is a top priority given the current working condition during the COVID-19 pandemic. Sufficient budget provision has been in the 2021/22 financial year to cater for these needs.	
Office Equipment: Replacement							109 420
CPX/0005207	EFF	1 EFF: 2	79 200	37 420	-41 780	Virement approved: The planning for office equipment replacement included the replacement of proximas which were used for risk register workshops. However, since the start of the lockdown these workshops are done via skype and it is envisaged that the process will continue for the time being. This has resulted in an under expenditure, which has become available to be reprioritised within the department.	
Total for Probity			1 399 401	1 106 143	-293 258		
Total for Office of the City Manager			1 585 387	1 585 387	0		

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance

CPX/0000870	REVENUE	2 Revenue: Insurance	878 595	839 906	-38 689	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	3 239 906
Furniture & Equipment: Additional							1 279 772
CPX/0010556	EFF	1 EFF: 2	1 331 386	1 126 386	-205 000	Virement approved: Savings have been realised due to the quotation that came in below than what was initially anticipated. Savings are now available to be reprioritised within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							397 617
CPX/0013067	EFF	1 EFF: 2	300 424	320 924	20 500	Virement approved: Additional funds are required to procure software licence for an employee who has lost sight. The quotations came in higher than anticipated. Software licence will be procured via RFQ process. Subsequent virement approved: Additional funds are required to procure IT equipment for newly appointed staff. The price for IT equipment increased after the tender prices were refreshed. Tender 060G/2018/19 will be utilised for procurement.	
IT Equipment: Replacement							214 490
CPX/0000871	EFF	1 EFF: 2	71 490	71 490	0		
Total for Management: Corporate Services			2 581 895	2 358 706	-223 189		
Legal Services							
Digital City Program							6 400 000
CPX/0014815	EFF	1 EFF: 2	3 200 000	3 200 000	0		
Furniture & Equipment: Additional							26 233
CPX/0000092	EFF	1 EFF: 2	0	26 233	26 233	Virement approved: Due to review of capital programme the funding was reprioritised. Since then funds have now become available and will be utilised to procure cupboards as per the original plan. The item will be procured via 043G/2019/20.	
Furniture & Equipment: Replacement							915 412
CPX/0000039	EFF	1 EFF: 2	874 292	915 412	41 120	Virement approved: Due to review of capital programme the funding was reprioritised. Since then funds have now become available and will be utilised to replace chairs at various courts as per the original plan. The item will be procured via 043G/2019/20.	
IT Equipment: Additional							332 683
CPX/0000040	EFF	1 EFF: 2	695 000	222 683	-472 317	Virements approved: 1. Department has reviewed all their needs for the current financial year and have therefore re-prioritised funds as a lesser need for additional IT equipment has been determined in the current financial year. Funds are now available to be transferred to IT Equipment replacement to accelerate the replacement of the IT equipment for the current financial year, which is deemed a more critical need. 2. The department has reviewed all needs for the 2020/21 financial year, a lesser need for additional IT equipment has been determined, therefore funds are available to be reprioritised to CPX.0007040-F1: Office Furniture, Equipment: Add FY21. 3. The department has reviewed all needs for the 2020/21 financial year, a lesser need for additional IT equipment has been determined, therefore funds are available to be reprioritised to CPX.0007037-F1 - Furniture & Equipment: Replacement FY21.	
IT Equipment: Replacement							1 043 275
CPX/0000041	EFF	1 EFF: 2	338 311	743 275	404 964	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.	
Total for Legal Services			5 107 603	5 107 603	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Customer Relations							
IT Equipment							335 458
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
CPX.0014810-F2	EFF	1 EFF: 2	3 749 537	3 749 537	0		
e-HR							5 400 000
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Equipment: Replacement							221 000
CPX/0000898	EFF	1 EFF: 2	75 000	71 000	-4 000	Virement approved: Savings have been realised due to the quotation that came in below than what was initially anticipated. Savings are now available to be reprioritised within the department.	
Furniture and Equipment							123 300
CPX/0000376	EFF	1 EFF: 2	45 000	33 300	-11 700	Virement approved: Savings have been realised due to the quotation that came in below than what was initially anticipated. Savings are now available to be reprioritised within the department.	
HR: IT Equipment: Replacement							1 925 312
CPX/0000888	EFF	1 EFF: 2	625 000	646 049	21 049	Virement approved: Additional funding is required for the replacement of laptops, which have become obsolete. Item will be procured via tender 60G/2018/19.	
CPX/0000888	REVENUE	2 Revenue: Insurance	13 118	29 263	16 145	Virements approved: 1. Insurance claim number 7143225, Journal number 200010990, R15 444.30 has been credited to profit centre P13020004 for the replacement of a desktop computer. The item will be procured utilising tender 060G/2018/19. 2. Additional funding is required to cover shortfall as a result of the insufficient. insurance pay-out. Item will be procured via tender 060G/2018/19.	
Infrastructure Skills Development							1 000 000
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
OHS: IT Equipment: Replacement							159 651
CPX/0000897	EFF	1 EFF: 2	55 000	49 651	-5 349	Virement approved: Savings have been realised due to the quotation that came in below than what was initially anticipated. Savings are now available to be reprioritised within the department.	
Total for Human Resources			7 362 655	7 378 800	16 145		
Information Systems & Technology							
Business Applications							26 635 159
CPX/0017233	EFF	1 EFF: 2	21 545 159	21 545 159	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computers & Equipment: Additional							1 000
CPX/0017306	EFF	1 EFF: 2	1 000	1 000	0		
Computers & Equipment: Replacement							1 109 594
CPX/0000929	EFF	1 EFF: 2	310 878	515 878	205 000	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.	
CPX/0000929	REVENUE	2 Revenue: Insurance	80 472	103 716	23 244	Virement approved: Total of R23 244 to be transferred. The details of items paid out by insurance are: Journal number 200010742, Claim number 7143241. R23 244 credited to Profit Centre P80020009. The items will be procured utilising tender 060G/2018/19.	
Core applications Branch facilities							2 357 581
CPX/0018733	EFF	1 EFF: 2	230 000	230 000	0		
Corporate Reporting System							30 311 980
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
ERP Business Systems							50 836 019
CPX/0000910	EFF	1 EFF: 2	26 836 019	26 836 019	0		
Furniture & Fittings: Additional							1 000
CPX/0017308	EFF	1 EFF: 2	1 000	1 000	0		
Furniture & Fittings: Replacement							388 634
CPX/0000914	EFF	1 EFF: 2	378 634	378 634	0		
IT: CAR Infrastructure							153 378 269
CPX/0020875	EFF	1 EFF: 2	74 378 269	74 378 269	0		
Microsoft Systems							7 674 948
CPX/0000310	EFF	1 EFF: 2	2 674 948	2 674 948	0		
Network Upgrade Underserviced Areas							15 412 874
CPX/0000311	EFF	1 EFF: 2	5 250 000	5 250 000	0		
CPX/0000311	REVENUE	2 Revenue: Insurance	162 874	162 874	0		
Radio Infrastructure							22 270 000
CPX/0009757	EFF	1 EFF: 2	13 270 000	13 270 000	0		
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 703 838
CPX/0000364	EFF	1 EFF: 2	1 703 838	1 703 838	0		
Total for Information Systems & Technology			151 823 091	152 051 335	228 244		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Information & Knowledge Management							
Aerial Photography							4 180 000
CPX/0000372	EFF	1 EFF: 2	1 380 000	1 380 000	0		
GIS & IT Equipment							826 000
CPX/0000374	EFF	1 EFF: 2	582 000	582 000	0		
Development of Goodwood Records Facility							11 583 378
CPX.0014812-F2	EFF	1 EFF: 2	4 126 530	4 126 530	0		
IT Equipment							120 855
CPX/0006631	EFF	1 EFF: 2	75 000	75 000	0		
CPX/0006631	REVENUE	2 Revenue: Insurance	21 555	20 855	-700	Virement approved: Savings have been realised due to the quotation that came in below than what was initially anticipated. Savings are now available to be reprioritised within the department.	
Total for Information & Knowledge Management			6 185 085	6 184 385	-700		
Executive Committees & CS Operations							
Computers: Additional							257 380
CPX/0000030	EFF	1 EFF: 2	77 380	77 380	0		
Computers: Replacement							385 625
CPX/0000034	EFF	1 EFF: 2	115 625	115 625	0		
Furniture & Equipment: Replacement							648 863
CPX/0000036	EFF	1 EFF: 2	98 863	98 863	0		
Furniture, Fittings and Equipment							438 500
CPX/0000902	EFF	1 EFF: 2	153 000	132 500	-20 500	Virements approved: The department has reviewed all needs for the 2020/21 financial year, a lesser need for Furniture, Fittings & Equipment has been determined, therefore funds are available to be reprioritised to CPX.0019366-F1: IT Equipment Additional FY21.	
IT Equipment: Replacement							766 377
CPX/0000813	EFF	1 EFF: 2	587 632	587 632	0		
CPX/0000813	REVENUE	2 Revenue: Insurance	8 745	8 745	0		
Total for Executive Committees & CS Operations			1 041 245	1 020 745	-20 500		
Organisational Performance Management							
Computers: Additional							120 000
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computers: Replacement							443 355
CPX/0000057	EFF	1 EFF: 2	143 355	143 355	0		
Contract Management System Integration							98 072 919
CPX.0017298-F1	EFF	1 EFF: 2	21 000 000	21 000 000	0		
Data Science Infrastructure							9 250 000
CPX/0012171	EFF	1 EFF: 2	9 250 000	9 250 000	0		
<i>Total for Organisational Performance Management</i>			30 433 355	30 433 355	0		
<i>Organisational Effectiveness & Innovation</i>							
Computer Equipment: Replacement							60 000
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0		
<i>Total for Organisational Effectiveness & Innovation</i>			20 000	20 000	0		
<i>Communications</i>							
Furniture & Equipment: Additional							258 049
CPX/0005361	EFF	1 EFF: 2	78 049	78 049	0		
Furniture & Equipment: Replacement							777 515
CPX/0008102	EFF	1 EFF: 2	20 000	20 000	0		
CPX/0008102	REVENUE	2 Revenue: Insurance	197 515	197 515	0		
Replacement of Specialised photographic							285 199
CPX/0014685	EFF	1 EFF: 2	285 199	285 199	0		
<i>Total for Communications</i>			580 763	580 763	0		
<i>Corp Project Programme & Portfolio Mngmt</i>							
Furniture Additional							387 761
CPX/0015256	EFF	1 EFF: 2	387 761	387 761	0		
Furniture and IT Equipment							1 879 428
CPX/0015078	EFF	1 EFF: 2	1 879 428	1 879 428	0		
Integration and Enhancement							44 075 408
CPX.0009707-F2	EFF	1 EFF: 2	14 154 361	14 154 361	0		
Wayleave System							9 162 249
CPX.0016419-F1	EFF	1 EFF: 2	3 250 000	3 250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Corp Project Programme & Portfolio Mngmt			19 671 550	19 671 550	0		
Total for Corporate Services			225 142 700	225 142 700	0		
Urban Management							
Councillor Support							
Furniture, Fittings & Equip - CS							1 140 000
CPX/0017145	EFF	1 EFF: 2	380 000	380 000	0		
IT Equipment: Additional							360 000
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0		
IT Equipment: Councillors							14 124 000
CPX/0017806	EFF	1 EFF: 2	14 124 000	14 124 000	0		
Total for Councillor Support			14 624 000	14 624 000	0		
Management: Urban Management							
UM Contingency Provision - Insurance							606 178
CPX/0009753	REVENUE	2 Revenue: Insurance	191 257	106 178	-85 079	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Urban Management			191 257	106 178	-85 079		
Support Services: UM							
Computer Equipment: Replacement							346 395
CPX/0010516	EFF	1 EFF: 2	98 464	98 464	0		
CPX/0010516	REVENUE	2 Revenue: Insurance	162 852	247 931	85 079	Virements approved: 1. Total of R7 682 to be transferred. The details of items paid out by insurance are: 1. Journal number 200003316, claim number 7140011. R7 682 credited to Profit Centre P11050001. Utilising 060G IT tender for the procurement of the laptops. 2. Funding will be required to replace laptops and laptop headsets. Total of R77 397 to be transferred. The details of items paid out by insurance are: 1. Claim number 7143319, journal number 200010207 and profit centre PC11030001 to the value of R23 928.69. 2.Claim number 7143283, journal number 200010112 and profit centre PC11030001 to the value of R19 569.73. 3. Claim number 7138773, journal number 200000287 and profit centre PC11030001 to the value of R13 904.21. 4. Claim number 7138798, journal number 200000354 and profit centre PC11030001 to the value of R19 994.34. The IS&T tender to be utilised is 60G/2018/19.	
Furniture, Tools & Equipment: Additional							5 772 440
CPX/0003051	EFF	1 EFF: 2	113 476	113 476	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment							845 983
CPX/0010375	EFF	1 EFF: 2	845 983	845 983	0		
Total for Support Services: UM			1 220 775	1 305 854	85 079		
Area North							
Business Support Infrastr Develop							4 813 000
CPX/0015703	EFF	1 EFF: 2	1 313 000	1 313 000	0		
Economic Development Facilities - North							2 076 634
CPX/0012260	EFF	1 EFF: 2	589 134	589 134	0		
Furniture & Equipment - Area North							304 886
CPX/0011264	EFF	1 EFF: 2	252 386	252 386	0		
IT Equipment - Area North							125 000
CPX/0017157	EFF	1 EFF: 2	125 000	125 000	0		
Trading Plan Infrastructure Area North							2 139 610
CPX/0012222	EFF	1 EFF: 2	652 110	652 110	0		
Upgrade Security - Area North							2 705 500
CPX/0015700	EFF	1 EFF: 2	490 000	490 000	0		
Informal Trading Stands - Ward 77							40 000
CPX.0014914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Heritage/Flea Market - Ward 32							549 999
CPX.0015907-F1	CRR	3 CRR:WardAllocation	298 870	298 870	0		
Office Equipment - Subcouncil 1							10 460
CPX.0017699-F1	CRR	3 CRR:WardAllocation	10 460	10 460	0		
Heritage/Flea Market Phase 2 - Ward 32							400 000
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Langa Housing Office - Office Equipment							20 000
CPX.0021235-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Total for Area North			4 190 960	4 190 960	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Area East							
Business Support Infra Dev & Maint							5 330 688
CPX/0015702	EFF	1 EFF: 2	1 830 688	1 830 688	0		
Economic Development Facilities - East							2 528 228
CPX/0012265	EFF	1 EFF: 2	1 040 728	1 040 728	0		
Furniture & Equipment - Area East							175 000
CPX/0017141	EFF	1 EFF: 2	175 000	175 000	0		
Informal Trading structures - Ward 11							50 000
CPX.0015900-F1	CRR	3 CRR:WardAllocation	29 100	29 100	0		
Informal Trading structures - Ward 19							50 000
CPX.0015901-F1	CRR	3 CRR:WardAllocation	6 081	6 081	0		
IT Equipment - Area South							125 000
CPX/0017159	EFF	1 EFF: 2	125 000	125 000	0		
Trading Plan Infrastructure Area East							1 849 137
CPX/0012217	EFF	1 EFF: 2	361 637	361 637	0		
Upgrade Security - Area East							2 615 288
CPX/0015699	EFF	1 EFF: 2	399 763	399 788	25	Virement approved: An additional R25 is required as the invoice for the CCTV installation at Subcouncil 9 was higher than anticipated. Tender 262S/2017/18 is utilised.	
PA System - Ward 98							19 251
CPX.0015327-F1	CRR	3 CRR:WardAllocation	497	497	0		
Loud Hailer - Ward 90							10 000
CPX.0015828-F1	CRR	3 CRR:WardAllocation	1 013	1 013	0		
Loud Hailer - Ward 93							17 632
CPX.0017397-F1	CRR	3 CRR:WardAllocation	14 970	14 970	0		
Loudhailer - Ward 98							10 000
CPX.0018281-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Office Equipment - Subcouncil 9							9 047
CPX.0021232-F1	CRR	3 CRR:WardAllocation	9 047	9 047	0		
IT Equipment - Subcouncil 10							46 608
CPX.0021233-F1	CRR	3 CRR:WardAllocation	46 608	46 608	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Camera - Subcouncil 21							10 583
CPX.0021234-F1	CRR	3 CRR:WardAllocation	10 583	10 583	0		
Total for Area East			4 060 715	4 060 740	25		
Area Central							
Business Support Infra Dev & Maint							5 233 487
CPX/0014480	EFF	1 EFF: 2	1 733 487	1 733 487	0		
Economic Development Facilities Central							2 165 479
CPX/0012280	EFF	1 EFF: 2	678 004	677 979	-25	Virement approved: Project completed, savings available to be transferred to other priority projects.	
Furniture & Equipment - Area Central							375 000
CPX/0011364	EFF	1 EFF: 2	175 000	175 000	0		
IT Equipment - Area Central							325 000
CPX/0011370	EFF	1 EFF: 2	125 000	125 000	0		
Trading Plan Infrastructure Area Central							1 919 264
CPX/0012212	EFF	1 EFF: 2	431 764	431 764	0		
Upgrade Security - Area Central							2 565 500
CPX/0015743	EFF	1 EFF: 2	350 000	350 000	0		
IT & AV Equipment - Subcouncil 5							67 424
CPX.0017698-F1	CRR	3 CRR:WardAllocation	67 424	67 424	0		
Fezeka Admin Building - AV Equipment							15 849
CPX.0021231-F1	CRR	3 CRR:WardAllocation	15 849	15 849	0		
Total for Area Central			3 576 528	3 576 503	-25		
Area South							
Business Support Infra Dev & Maint							5 263 574
CPX/0015704	EFF	1 EFF: 2	1 763 574	1 763 574	0		
Economic Development Facilities - South							1 806 411
CPX/0012253	EFF	1 EFF: 2	318 911	318 911	0		
Furniture, Fittings & Equip - Area South							125 000
CPX/0017139	EFF	1 EFF: 2	175 000	125 000	-50 000	Virement approved: Most of the critical furniture requirements were accommodated in the previous financial year. Funds available to be reprioritised to other priority projects in the directorate.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment - Area South							391 290
CPX/0011322	EFF	1 EFF: 2	141 290	191 290	50 000	Virement approved: IT Equipment needs across the 6 Subcouncils in Area South, Area Economic Development and UM South director's Office are greater in this financial year due to a number of obsolete equipment requiring replacement. It is recommended that the budget for Furniture: Area South (CPX.0017140-F1) be reduced by R50 000 in order to supplement the IT Equipment budget (CPX.0014516-F2) to accommodate the IT requests across Area South as most of the critical furniture requirements were accommodated in the last financial year. Tenders 060G/18/19 and 117G/15/16 will be utilised to procure the items required.	
Renovation of Sub Council 18							3 559 004
CPX.0012957-F3	EFF	1 EFF: 2	2 355 579	2 355 579	0		
Trading Plan Infrastructure Area South							1 882 501
CPX/0012247	EFF	1 EFF: 2	395 001	395 001	0		
Upgrade Security - Area South							2 715 500
CPX/0015701	EFF	1 EFF: 2	500 000	500 000	0		
Mobile Audio Visual Equipment - SC13							47 126
CPX.0021246-F1	CRR	3 CRR:WardAllocation	47 126	47 126	0		
Total for Area South			5 696 481	5 696 481	0		
Public Participation							
Furniture & Equipment - PPU							106 155
CPX/0017026	EFF	1 EFF: 2	106 155	106 155	0		
IT Equipment - Public Participation							1 431 694
CPX/0016991	EFF	1 EFF: 2	1 431 695	1 431 694	-1	Virement approved: Savings have been identified due to cost being less than anticipated. Savings available to be transferred to cover the minor shortfall on CPX.0017115-F1.	
Office Equipment - Public Participation							19 600
CPX/0018609	EFF	1 EFF: 2	19 600	19 600	0		
Vehicles - Public Participation							4 250 722
CPX/0017027	EFF	1 EFF: 2	4 250 721	4 250 722	1	Virement approved: During the January 2021 adjustments budget process, the adjusted budget was understated by R1. Funds required to cover the minor shortfall.	
Total for Public Participation			5 808 171	5 808 171	0		
MURP Technical Support							
Fencing of Atlantis Business Hives							1 660 000
CPX.0020113-F1	EFF	1 EFF: 2	1 660 000	1 660 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bellville Inf Trading Refuse Containers							100 000
CPX.0020021-F1	EFF	1 EFF: 2	100 000	100 000	0		
Bonteheuwel Town Centre Upgrade Building							5 000 000
CPX.0020023-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Bonteheuwel Town Centre Upgrade Fencing							1 100 000
CPX.0020024-F1	EFF	1 EFF: 2	1 100 000	1 100 000	0		
Hanover Park CRU Upgrades							2 000 000
CPX.0020209-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Upgrades of Informal Trading Facilities							2 000 000
CPX.0020211-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
IT & Computer Equipment							231 250
CPX/0009348	EFF	1 EFF: 2	91 250	91 250	0		
Joe Slovo Park Fencing							510 000
CPX.0021392-F1	EFF	1 EFF: 2	510 000	510 000	0		
Kraaifontein CRU Upgrade							1 130 000
CPX.0020188-F1	EFF	1 EFF: 2	1 130 000	1 130 000	0		
Gugulethu Meat Market							3 500 000
CPX.0020115-F1	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Lotus Park Sewer Extension							1 500 000
CPX.0020186-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Manenberg CRU Upgrades							1 162 224
CPX.0020207-F1	EFF	1 EFF: 2	1 162 224	1 162 224	0		
Mitchells Plain Town Centre Fencing							500 000
CPX.0020212-F1	EFF	1 EFF: 2	500 000	500 000	0		
Monwabisi Park Comm Separation Facility							2 500 000
CPX.0020036-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Uitsig CRU Upgrade							1 500 000
CPX.0020270-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Uitsig Security walls at CRU units							2 000 000
CPX.0020273-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Total for MURP Technical Support</i>			26 253 474	26 253 474	0		
<i>City Improvement Districts</i>							
Computer Equipment: Replacement							54 147
CPX/0000844	EFF	1 EFF: 2	14 147	14 147	0		
<i>Total for City Improvement Districts</i>			14 147	14 147	0		
<i>EPWP & CDW</i>							
Computers & Equipment							1 270 995
CPX/0004072	CGD	4 NT EPWP	1 270 995	1 270 995	0		
Furniture & Equipment							70 930
CPX/0018807	CGD	4 NT EPWP	70 930	70 930	0		
<i>Total for EPWP & CDW</i>			1 341 925	1 341 925	0		
<i>Total for Urban Management</i>			66 978 433	66 978 433	0		
<i>Economic Opportunities & Asset Managemnt</i>							
<i>Mgmt:Economic Opportunities & Asset Mngt</i>							
AFM Contingency Provision - Insurance							4 475 437
CPX/0009716	REVENUE	2 Revenue: Insurance	1 488 437	1 475 437	-13 000	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Fittings: Additional							26 823
CPX/0017919	EFF	1 EFF: 2	29 729	26 823	-2 906	Virement approved: Replacement and acquisition of office furniture has been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working remotely. The departments furniture replacement requirements have therefore been reviewed and will be reprioritised. Funds are now available to be reprioritised to CPX.0018877-F1: IT Equipment Replacement FY21 to procure replacement of laptops.	
Furniture & IT Equipment							342 503
CPX/0009731	EFF	1 EFF: 2	123 399	342 503	219 104	Virements approved: Additional funds 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.	
IT Equipment Additional							132 102
CPX/0017917	EFF	1 EFF: 2	132 102	132 102	0		
<i>Total for Mgmt:Economic Opportunities & Asset Mngt</i>			1 773 667	1 976 865	203 198		

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Jan)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facilities Management							
Corporate Accommodation							8 000 000
CPX/0016073	EFF	1 EFF: 2	5 600 000	5 600 000	0		
Corporate Facility Upgrades							60 300 000
CPX/0017854	EFF	1 EFF: 2	15 784 350	15 784 350	0		
Facilities Management Infrastructure							44 992 967
CPX/0000923	EFF	1 EFF: 2	33 388 607	33 388 608	1	Virement approved: During the January 2021 adjustments budget process, the adjusted budget was understated by R1. Funds required to cover the minor shortfall.	
CPX/0000923	REVENUE	2 Revenue	279 360	279 360	0		
FM BM Equipment							845 949
CPX/0000922	EFF	1 EFF: 2	345 949	345 949	0		
FM Security Hardening							15 332 005
CPX/0017889	EFF	1 EFF: 2	6 332 006	6 332 005	-1	Virement approved: Project completed. Minor savings realised. Portion of the savings to be transferred to CPX.0017906-F1: Build Infrass Area 3 Fire Systems FY21.	
FM Structural Rehabilitation							275 052 341
CPX/0000924	CRR	3 CRR: Facility Man	1 287 518	1 287 518	0		
Furniture & Equipment: Additional							1 236 815
CPX/0019021	EFF	1 EFF: 2	690 000	690 000	0		
Furniture & Equipment: Replacement							530 050
CPX/0019022	EFF	1 EFF: 2	295 700	295 700	0		
IT Equipment							1 897 141
CPX/0000905	EFF	1 EFF: 2	821 645	821 645	0		
Total for Facilities Management			64 825 135	64 825 135	0		
Fleet Management							
Fleet Facilities Upgrade & Renovations							42 106 256
CPX/0010652	EFF	1 EFF: 2	2 100 000	2 100 000	0		
Fleet Management Information System							20 146 535
CPX.0010654-F2	EFF	1 EFF: 2	9 598 125	9 598 125	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
FS Replacement Plant							103 333 658
CPX/0000926	EFF	1 EFF: 2	19 000 000	14 000 000	-5 000 000	Virement approved: Due to the delay of the award of tender 318G/2019/20 which is in the appeals period, it is very unlikely that it will be awarded timeously to allow the department to place orders and accept delivery by 30 June 2021. Therefore funds have become available to be reprioritised to CPX.0006512-F1 - FS Fleet Replacement FY21. Funds will be returned in the 2021/22 financial year to ensure implementation and completion of the project as planned.	
FS Replacement Vehicles							315 438 774
CPX/0000903	EFF	1 EFF: 2	159 012 934	164 012 934	5 000 000	Virement approved: Many aged fleet items 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. Therefore R5 000 000 has been reprioritised from CPX.0006516-F2 - FS Replacement Plant FY21. Funds will be returned in the 2021/22 financial year to ensure implementation and completion of the project as planned. Items to be procured via Tender 074G/2018/19.	
CPX/0000903	REVENUE	2 Revenue: Insurance	5 539 652	5 538 652	-1 000	Virement approved: Savings realised due to some vehicle prices being lower than anticipated. Funds to be reprioritised within the department.	
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0		
Furniture & Equipment: Additional							80 236
CPX/0018977	EFF	1 EFF: 2	81 308	4 000	-77 308	Virements approved: The requirements for additional equipment has been reviewed and this budget will not be utilised, due to many staff working remotely. The funding has now become available to be reprioritised to CPX.0018877-F1 - IT Equipment - Replacement FY21.	
Furniture & Equipment: Replacement							378 461
CPX/0018984	EFF	1 EFF: 2	189 718	73 533	-116 185	Virements approved: The requirements for furniture and equipment replacement has been reviewed and this budget will not be utilised, due to many staff working remotely. The funding has now become available to be reprioritised to CPX.0018877-F1 - IT Equipment - Replacement FY21.	
IT Equipment							2 841 916
CPX/0010555	EFF	1 EFF: 2	2 304 168	2 304 168	0		
IT Equipment Replacement							14 000
CPX/0022259	REVENUE	2 Revenue: Insurance	0	14 000	14 000	Virements approved: 1. Budget provision required to finance a replacement of a stolen laptop. An amount of R13 000 through Journal no 200008528 has been credited to profit centre P13030590 pertaining to insurance claim no . 7142574. Tender 060G will be used to procure the laptop. 2. Additional funding is required to cover shortfall as a result of the insufficient insurance pay-out. Item will be procured via tender 060G/2018/19.	
Plant & Equipment							7 406 138
CPX/0000906	EFF	1 EFF: 2	900 000	900 000	0		
Total for Fleet Management			205 725 905	205 545 412	-180 493		
Property Management							
CTICC 2 - Interface Structure							35 625 828
CPX.0019417-F1	EFF	1 EFF: 2	14 184 768	14 184 768	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electronic Workflow - Immovable property							25 965 204
CPX.0004761-F3	EFF	1 EFF: 2	7 060 000	7 060 000	0		
Furniture & Equipment: Replacement							214 621
CPX/0000850	EFF	1 EFF: 2	94 682	14 621	-80 061	Virements approved: The department's furniture and equipment replacement requirements have been reviewed due to majority of staff working remotely resulting in less requirements than initially planned. Funds are available to be reprioritised to CPX.007438-F1: Computer Equipment Replacement FY21, where additional funding is required.	
IT Equipment: Replacement							1 649 812
CPX/0000848	EFF	1 EFF: 2	1 258 188	1 338 249	80 061	Virements approved: 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	11 563	11 563	0		
Total for Property Management			22 609 201	22 609 201	0		
Enterprise & Investment							
Furniture & Equipment: Additional							616 320
CPX/0000261	EFF	1 EFF: 2	315 010	216 320	-98 690	Virements approved: The acquisition of additional office furniture has been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working from home. Funds have become available to be reprioritised to CPX.0016319-F1: IT Equipment Additional FY21 for the procurement of IT equipment for staff.	
Furniture & Equipment: Replacement							300 000
CPX/0012196	EFF	1 EFF: 2	64 198	0	-64 198	Virements approved: Replacement and acquisition of office furniture and equipment have been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working remotely. Funds have become available to be reprioritised to CPX.0016319-F1: IT Equipment Additional FY21 for the procurement of IT equipment for staff.	
IT Equipment: Additional							485 000
CPX/0007623	EFF	1 EFF: 2	100 000	285 000	185 000	Virements approved: Additional funding is required for the procurement of IT Equipment for new staff and those who are working remotely/from home. The operating impact will be absorbed in the department's operating budget. Items will be procured via Tender 60G/2018/19.	
IT Equipment: Replacement							460 909
CPX/0011009	EFF	1 EFF: 2	283 021	260 909	-22 112	Virement approved: All requirements for IT replacement equipment have been finalised for the 2020/21 financial year and savings have been realised as the needs were less than what was initially anticipated. Savings to be transferred to CPX.0016319-F1: IT Equipment Additional FY21 for the procurement of IT equipment for staff.	
Total for Enterprise & Investment			762 229	762 229	0		
Strategic Assets							
Athlone Stadium Upgrade							52 315 794
CPX/0000317	EFF	1 EFF: 2	16 215 794	16 215 794	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
City Hall Upgrade							31 819 044
CPX/0001281	EFF	1 EFF: 2	31 819 044	31 819 044	0		
Good Hope Centre Upgrade							1 258 214
CPX/0000574	EFF	1 EFF: 2	1 258 214	1 258 214	0		
Granary Project Phase 0							219 411
CPX.0018872-F1	EFF	1 EFF: 2	219 411	219 411	0		
Grand Parade Upgrade							10 433 736
CPX/0000576	EFF	1 EFF: 2	7 433 736	7 433 736	0		
Green Point Athletics Stadium							5 000 000
CPX/0015236	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Green Point Urban Park							1 252 295
CPX/0017755	EFF	1 EFF: 2	1 275 000	1 252 295	-22 705	Virements approved: Project completed. Savings have been realised due to the quotations for supply and installation of CCTV cameras at the Green Point Park being less than anticipated. Savings have become available to be reprioritised to CPX.0016137: IT Equipment- Replacement.	
IT Equipment: Additional							480 000
CPX/0007089	EFF	1 EFF: 2	155 000	155 000	0		
Total for Strategic Assets			63 376 199	63 353 494	-22 705		
Total for Economic Opportunities & Asset Managemnt			359 072 336	359 072 336	0		
Water & Waste							
Management: Water & Waste							
Computer Equipment: Replacement							77 102
CPX/0016113	EFF	1 EFF: 2	77 102	77 102	0		
Furniture & Equipment: Replacement							120 000
CPX/0018905	EFF	1 EFF: 2	40 000	40 000	0		
USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Water & Waste			147 102	147 102	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Solid Waste Management							
Vissershok:LFG Infrastructure to Flaring							88 003 688
CPX.0007916-F2	EFF	1 EFF: 2	37 752 381	37 752 381	0		
Vissershok North:Design and develop Airs							153 295 852
CPX.0007920-F2	EFF	1 EFF: 2	17 006 076	17 006 076	0		
Coastal Park:LFG Infrastructure to Flari							60 108 605
CPX.0007923-F3	EFF	1 EFF: 2	6 714 479	6 714 479	0		
Coastal Park:Design and develop							88 285 627
CPX.0007924-F3	EFF	1 EFF: 2	65 865 574	65 865 574	0		
Coastal Park: LFG Infr. - Beneficiation							64 075 818
CPX.0011067-F3	EFF	1 EFF: 2	55 214 896	55 214 896	0		
VHS: LFG Infrastructure - Beneficiation							41 600 000
CPX.0011087-F3	EFF	1 EFF: 2	271 730	271 730	0		
Development of landfill infrastructure							52 430 790
CPX/0007912	EFF	1 EFF: 2	5 497 996	5 559 300	61 304	Virement approved: The tender was advertised and cancelled since there were no responsive bids received. As a result of this the tender has to be re-advertised. Additional funding required to repeat the procurement process, which will result in additional professional service fees on tender 217C/2018/19. Subsequently the construction tender has been re-advertised. Total project cost will be revised at the next available opportunity.	
ARTS:Material Recovery Facility / MBT							276 934 905
CPX.0007847-F2	EFF	1 EFF: 2	4 614 761	4 614 761	0		
Helderberg:Design and develop (drop-off)							75 212 678
CPX.0007908-F3	EFF	1 EFF: 2	1 030 116	1 030 116	0		
Coastal Park:Design and develop (MRF)							320 749 205
CPX.0007910-F2	EFF	1 EFF: 2	16 891 322	16 891 322	0		
Development of Transfer Stations							11 973 090
CPX/0007846	EFF	1 EFF: 2	9 567 950	9 506 646	-61 304	Virement approved: Project initially delayed due to RFQ process. RFQ has been loaded for vetting by SCM before being advertised. Savings will be realised as the RFQ value is lower than anticipated, which became available to be reprioritised to other priority projects that require funding. The savings will not be required in the 2021/22 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Add - Rates							1 521 146
CPX/0000488	EFF	1 EFF: 2	1 186 372	486 372	-700 000	Virement approved: As a result of some delays in the finalisation of construction projects, such as Mitchells Plain depot, Hanover Park depot, Kommetjie drop-off and Scottsdene depot, the offices will not be completed to allow for the additional furniture to be procured in the current financial year. This has resulted in an under-expenditure, which can now be reprioritised to other priority projects within department. Funds to be returned in the 2021/22 financial year.	
CPX/0000488	REVENUE	2 Revenue: Insurance	31 929	34 258	2 329	Virement approved: Journal no: 200006293, Claim Amount: R2 328.03, Profit Centre: P20030204, Claim Number: 71416681. 2. Journal no: 200006293, Claim Amount: R2 328.03, Profit Centre: P20030204, Claim Number: 71416681. Procurement method - Tender no: 043G/2019/20 and RFQs.	
Furniture & Equipment: Add - Tariff							925 342
CPX/0000489	EFF	1 EFF: 2	523 314	523 314	0		
Mechanical Equipment: Additional							868 316
CPX/0000490	EFF	1 EFF: 2	250 000	250 000	0		
CPX/0000490	REVENUE	2 Revenue: Insurance	118 316	118 316	0		
New Prince George Drop-off							92 755 957
CPX.0008859-F3	EFF	1 EFF: 2	51 652 717	51 652 717	0		
New Drop-off Facilities							4 481 993
CPX/0008690	EFF	1 EFF: 2	1 427 655	1 427 655	0		
Plant & Vehicles: Replacement							508 357 848
CPX/0000411	EFF	1 EFF: 2	130 553 606	127 184 853	-3 368 753	Virements approved: The supplier has confirmed that some vehicle items will not be delivered by the end of this financial year. This will result in an under expenditure. Funds have now become available to be reprioritised to other priority projects within the department. Sufficient budget has been made available in the 2021/22 financial year to procure the vehicles in the next financial year.	
CPX/0000411	REVENUE	2 Revenue: Insurance	3 376 572	3 738 854	362 282	Virement approved: Journal no: 200007659, Claim Amount: R293 751.15, Profit Centre: P20030087, Claim Number: 7139909. 2. Journal no: 200007522, Claim Amount: R68 530, Profit Centre: P20030087, Claim Number: 71378641. Procurement Method - Tender no: 074G/2018/19; 201G/2019/20.	
CPX/0000411	CRR	3 CRR: Solid Waste	82 434 141	82 434 141	0		
Shipping Containers							8 985 914
CPX/0000504	EFF	1 EFF: 2	4 688 907	4 688 907	0		
SW Contingency provision: Insurance							20 137 015
CPX/0000456	REVENUE	2 Revenue: Insurance	4 511 000	4 137 015	-373 985	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Trunk Radios							1 573 943
CPX/0000494	EFF	1 EFF: 2	763 723	763 723	0		
CPX/0000494	REVENUE	2 Revenue: Insurance	10 220	10 220	0		
Upgrading of drop-off facilities							207 193 260
CPX/0004648	EFF	1 EFF: 2	44 987 934	44 987 934	0		
CPX/0004648	CRR	3 CRR: Solid Waste	5 120 319	5 120 319	0		
Woodstock Depot Upgrade							95 929 551
CPX.0011066-F3	EFF	1 EFF: 2	1 424 772	1 424 772	0		
Upgrading Solid Waste facilities							260 611 896
CPX/0000458	EFF	1 EFF: 2	89 994 254	89 994 254	0		
Waste Info & Infrastructure							17 124 607
CPX/0000459	EFF	1 EFF: 2	6 819 645	10 888 398	4 068 753	Virement approved: The new buildings have been completed and a revised implementation programme was previously provided taking the omission of CCTV infrastructure into account. However, with the COVID-19 restrictions relating to the maximum number of staff members allowed in the building, it has become paramount to provide for additional security resources to monitor and protect staff members and ensure adherence to the prescribed restrictions. The CCTV will monitor large open areas as well as secured rooms and can act as early warning for onsite security. Tender 262S/2017/18 to be utilised. With the formulation of the 2020/21 financial year draft budget it was not envisaged that these additional security measures would be required. Tender 262S/2017/18 to be utilised. Confirmation has been received from the vendor that the additional installations can be completed by 30 June 2021.	
CPX/0000459	REVENUE	2 Revenue: Insurance	126 835	136 209	9 374	Virement approved: Journal no: 200007622, Claim Amount: R7 043.43, Profit Centre: P20030089, Claim Number: 7141597 for replacement of computer CPU. 2. Journal no: 200007627, Claim Amount: R784.39, Profit Centre: P20030175, Claim Number: 7141343 for replacement of the 3G modem. 3. Journal no: 200006023, Claim Amount: R1 545.53, Profit Centre: P20030177, Claim Number: 71415941 for replacement monitor. Item will be replaced via tender 060G/2018/19.	
Total for Solid Waste Management			650 429 512	650 429 512	0		
Water & Sanitation: Bulk Services							
Athlone WWTW-Capacity Extension-phase 1							1 940 933 848
CPX/0000479	EFF	1 EFF: 2	64 900 000	64 900 000	0		
CPX/0000479	CGD	4 NT USDG	35 700 000	35 700 000	0		
Bellville WWTW							662 017 939
CPX/0000512	CGD	4 NT USDG	21 785 272	21 785 272	0		
Borchards Quarry WWTW							390 781 920
CPX/0000471	CGD	4 NT USDG	10 300 000	10 300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bulk Water Infrastructure Replacement							224 600 000
CPX/0000491	EFF	1 EFF: 2	29 000 000	29 000 000	0		
CPX/0000491	CRR	3 CRR: Water	55 000 000	55 000 000	0		
Cape Flats WWTW-Refurbish various struct							1 449 493 622
CPX/0000533	EFF	1 EFF: 2	19 552 646	19 552 646	0		
CPX/0000533	CGD	4 NT USDG	13 047 354	13 047 354	0		
Contermanskloof Reservoir							291 207 890
CPX/0003850	EFF	1 EFF: 2	90 775 752	90 775 752	0		
Development of Additional Infrastructure							95 000 000
CPX/0000500	CRR	3 CRR: Water	35 000 000	35 000 000	0		
Flood Alleviation - Lourens River							69 516 817
CPX.0013019-F2	EFF	1 EFF: 2	200 000	200 000	0		
Infrastructure Replace/Refurbish - WWTW							106 590 209
CPX/0000527	EFF	1 EFF: 2	170 286	170 286	0		
CPX/0000527	CRR	3 CRR: Sanitation	40 000 000	40 000 000	0		
CPX/0000527	CGD	4 NT USDG	6 063 747	6 063 747	0		
Macassar WWTW Extension							849 648 166
CPX/0000639	REVENUE	2 Revenue: Insurance	60 097	59 971	-126	Virement approved: Project completed. Saving realised.	
Cape Flats Aquifer							1 512 307 537
CPX.0010520-F8	EFF	1 EFF: 2	129 243 256	129 243 256	0		
Atlantis Aquifer							545 737 785
CPX.0011032-F7	EFF	1 EFF: 2	89 500 000	89 500 000	0		
CPX.0011032-F6	CGD	4 NT USDG	8 329 980	8 329 980	0		
Cape Flats Aquifer Recharge							1 076 368 647
CPX.0013724-F2	EFF	1 EFF: 2	172 756 744	172 756 744	0		
Zandvliet Plant Re-use (50ML)							1 507 836 798
CPX.0014007-F2	EFF	1 EFF: 2	16 119 726	16 119 726	0		
Table Mountain Group Aquifer							772 999 808
CPX.0016654-F2	EFF	1 EFF: 2	173 000 000	173 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Paardevelei Project - Stormwater							28 937 970
CPX.0012962-F5	EFF	1 EFF: 2	6 500 000	6 500 000	0		
CPX.0012962-F1	CGD	4 NT USDG	287 611	287 611	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF: 2	750 000	750 000	0		
Plant & Equipment: Replacement							2 250 000
CPX/0000736	EFF	1 EFF: 2	750 000	750 000	0		
Potsdam WWTW - Extension							1 647 961 452
CPX/0000681	EFF	1 EFF: 2	13 000 000	13 000 000	0		
Sir Lowry's Pass River Upgrade							321 038 902
CPX.0012948-F3	EFF	1 EFF: 2	250 000	250 000	0		
Sundry Equip: Additional various WWTW							350 000
CPX/0000691	EFF	1 EFF: 2	350 000	350 000	0		
Upgrade Vygekraal River bank - Athlone							3 963 479
CPX.0016621-F1	CGD	4 NT USDG	75 001	75 001	0		
Wesfleur Aeration & Blower Replacement							64 150 000
CPX.0016426-F2	EFF	1 EFF: 2	550 000	550 000	0		
Wesfleur WWTW: Mobile Pump (16 inch)							714 385
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	0	714 385	714 385	Virement approved: Total of R714 385 to be transferred. The details of items paid out by insurance are: Insurance claim no 7141701, Journal no 200010434, R714 384.79 credited to P20040201. There is not valid tender in place to replace mobile pumps and an deviation report is being prepared to procure two Mobile pumps.	
WS contingency provision - Insurance							150 000
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Zandvliet WWTW - Extension							2 045 439 562
CPX/0000628	EFF	1 EFF: 2	432 243 887	432 243 887	0		
CPX/0000628	CGD	4 NT USDG	120 027 885	120 027 885	0		
Total for Water & Sanitation: Bulk Services			1 585 339 244	1 586 053 503	714 259		
Water & Sanitation: Technical Services							
Acquisition & Commissioning of large Gen							245 456 161
CPX/0005991	CRR	3 CRR: EmergencyPrep	12 000 000	12 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Depot Upgrading Programme							36 195 094
CPX/0021344	EFF	1 EFF: 2	24 195 094	24 195 094	0		
EAM Depot Realignment - 5 Nodal System							28 000 000
CPX/0000505	EFF	1 EFF: 2	11 814 800	11 814 800	0		
Furniture & Equipment: Additional							8 800 000
CPX/0000542	EFF	1 EFF: 2	1 800 000	1 800 000	0		
IT: System, Infrastructure Equipment							94 289 874
CPX/0000528	EFF	1 EFF: 2	33 775 295	33 775 295	0		
Laboratory Equipment: Additional							52 199 745
CPX/0000654	EFF	1 EFF: 2	9 820 628	9 820 628	0		
Pressure Management: COCT							45 000 000
CPX/0000702	EFF	1 EFF: 2	15 000 000	15 000 000	0		
Radios: Replacement							11 162
CPX/0019193	REVENUE	2 Revenue: Insurance	11 036	11 162	126	Virement approved: Additional funding is required to cover shortfall as a result of the insufficient insurance pay-out. Item will be procured via tender 238G/2016/17.	
Refurbishment of Labs							1 045 000
CPX/0000706	EFF	1 EFF: 2	345 000	345 000	0		
Specialised Equipment: Additional							9 317 067
CPX/0000689	EFF	1 EFF: 2	1 817 067	1 817 067	0		
Telemetry and Automation							7 607 151
CPX/0021396	EFF	1 EFF: 2	1 607 151	1 607 151	0		
Treated Effluent: Reuse & Inf Upgrades							84 555 919
CPX/0000668	EFF	1 EFF: 2	28 255 919	28 255 919	0		
Vehicles, Plant Equip: Additional							61 220 093
CPX/0000671	EFF	1 EFF: 2	25 000 000	25 020 093	20 093	Virement approved: Additional funding required on vehicle additions due to the quotation that came in higher than anticipated. Items will be procured via tender 74G/2018/19.	
Vehicles: Replacement							92 400 547
CPX/0000696	EFF	1 EFF: 2	38 120 640	38 100 547	-20 093	Virement approved: The quotation for the vehicle replacement came in below than what was anticipated, which resulted into a saving. Savings are available to be reprioritised within the department.	
Total for Water & Sanitation: Technical Services			203 562 630	203 562 756	126		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Water & Sanitation: Commercial Services							
Meter Replacement Programme							653 500 000
CPX/0000682	EFF	1 EFF: 2	120 000 000	120 000 000	0		
Water Meters New Connections							90 000 000
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS contingency provision - Insurance							2 214 482
CPX/0021324	REVENUE	2 Revenue: Insurance	928 867	214 482	-714 385	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Water & Sanitation: Commercial Services			150 928 867	150 214 482	-714 385		
Water & Sanitation: Retail Services							
Acquisition & Registration & Servitude							495 700
CPX/0021347	EFF	1 EFF: 2	195 700	195 700	0		
Bulk Retic Sewers in Milnerton Rehab							400 100 000
CPX/0006478	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Cape Flats Rehabilitation							652 566 990
CPX/0000532	EFF	1 EFF: 2	73 500 000	73 500 000	0		
CPX/0000532	CGD	4 NT USDG	12 000 000	12 000 000	0		
Informal Settlements Sanitation Installa							76 802 813
CPX/0000521	EFF	1 EFF: 2	20 000 000	20 000 000	0		
CPX/0000521	CGD	4 NT ISUPG	1 802 813	1 802 813	0		
Informal Settlements Water Installations							19 500 000
CPX/0000525	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Reticulation of Water (ISBS)							15 000 000
CPX.0020737-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Penhill Sewer Installation							32 539 426
C14.86001-F3	EFF	1 EFF: 2	16 300 000	16 300 000	0		
Philippi Collector Sewer							291 500 213
CPX/0000679	CGD	4 NT USDG	1 600 000	1 600 000	0		
Regional resources development							6 568 518
CPX/0000712	EFF	1 EFF: 2	568 518	568 518	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Retreat Low Lift Pump station							70 000 000
CPX.0008876-F4	EFF	1 EFF: 2	24 488 478	24 488 478	0		
Repl & Upgr Sewerage Pump Stations							53 802 294
CPX/0000719	EFF	1 EFF: 2	9 802 294	9 802 294	0		
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0		
Gordon's Bay Sewer Rising Main							104 540 000
CPX.0009432-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Replace & Upgrade Sewer Network							202 231 660
CPX/0003838	CRR	3 CRR: Sanitation	70 000 000	70 000 000	0		
CPX/0003838	CGD	4 NT USDG	7 731 660	7 731 660	0		
Replace & Upgrade Water Network							244 500 000
CPX/0003861	CRR	3 CRR: Water	95 000 000	95 000 000	0		
Sewer Projects as per Master Plan							2 612 000
CPX/0000700	EFF	1 EFF: 2	612 000	612 000	0		
Small Plant & Equip: Additional (Retic)							7 011 067
CPX/0000701	EFF	1 EFF: 2	3 131 067	3 131 067	0		
Upgrade Reservoirs City Wide							14 685 136
CPX/0004139	EFF	1 EFF: 2	7 685 136	7 685 136	0		
Water Projects as per Master Plan							2 470 672
CPX/0000673	EFF	1 EFF: 2	470 672	470 672	0		
Water Supply at Baden Powell Dr to Khaye							173 645 132
C12.86082-F4	EFF	1 EFF: 2	5 360 128	5 360 128	0		
C12.86082-F1	CGD	4 NT USDG	79 825 815	79 825 815	0		
Total for Water & Sanitation: Retail Services			460 574 281	460 574 281	0		
Total for Water & Waste			3 050 981 636	3 050 981 636	0		
Community Services & Health							
Support Services: CM & H							
CSS Contingency Provision - Insurance							5 212 380
CPX/0000392	REVENUE	2 Revenue: Insurance	1 720 192	1 212 380	-507 812	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT & Office Equipment: Additional							140 000
CPX/0004775	EFF	1 EFF: 2	140 000	140 000	0		
IT Modernisation							78 287 493
CPX.0013591-F2	EFF	1 EFF: 2	22 196 231	22 196 231	0		
Total for Support Services: CM & H			24 056 423	23 548 611	-507 812		
Recreation & Parks							
Active Play Park construction - Zaleni							250 000
CPX.0015567-F1	CRR	3 CRR:WardAllocation	68 519	68 519	0		
Alpine Road Park - Netball Court							200 000
CPX.0018320-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Ashford Sports Field - Upgrade							210 000
CPX.0018161-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Beachfront Strand - Upgrade							150 000
CPX.0018322-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Belhar Civic - Fencing							40 000
CPX.0018486-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bellville South Civic Centre - Upgrade							180 000
CPX.0015053-F1	CRR	3 CRR:WardAllocation	11 101	11 101	0		
Bergvliet Sports Club - Upgrade							115 000
CPX.0017382-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Biodiversity Areas Programme							170 000
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		
Bloekombos Community Hall Upgrade							8 000 000
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	4 768 047	4 768 047	0		
Bloekombos Sports Complex - Upgrade							400 000
CPX.0015705-F1	CRR	3 CRR:WardAllocation	227 800	227 800	0		
Bloubekkies Park Basket Ball Turf - Upgr							150 000
CPX.0018337-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Brackenfell Civic Centre - Upgrade							42 000
CPX.0016159-F1	CRR	3 CRR:WardAllocation	9 037	9 037	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bruce Road Hall - Equipment							100 000
CPX.0018339-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Developments							50 375 018
CPX/0008786	EFF	1 EFF: 2	300 000	300 000	0		
CPX/0008786	CGD	4 NT USDG	3 305 765	3 305 765	0		
Cemetery Upgrades							3 762 024
CPX/0008787	CGD	4 NT USDG	1 690 198	1 690 198	0		
Circle Strand CBD - Upgrade							180 000
CPX.0018341-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Coniston Park - Outdoor Gym Equipment							80 000
CPX.0018488-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
De Grendel Park - Runners Track							69 976
CPX.0014988-F1	CRR	3 CRR:WardAllocation	34 988	34 988	0		
Depot Upgrades & Developments: CityParks							9 996 400
CPX/0008826	EFF	1 EFF: 2	800 000	800 000	0		
Desmond Tutu Hall - Equipment							20 000
CPX.0018491-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Development Netball Courts - Ward 100							100 000
CPX.0015608-F1	CRR	3 CRR:WardAllocation	3 430	3 430	0		
Development of Parks - Ward 86							250 000
CPX.0015192-F1	CRR	3 CRR:WardAllocation	179 188	179 188	0		
Development of Sportsfield - Ward 36							5 000 000
CPX.0018686-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
District Parks Programme							4 380 000
CPX/0009578	EFF	1 EFF: 2	600 000	600 000	0		
Dunoon Rec Centre - Sports Equipment							150 000
CPX.0015925-F1	CRR	3 CRR:WardAllocation	125 918	125 918	0		
Durbanville Town Hall - Equipment							50 000
CPX.0018095-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Eersteriver MPC - Upgrade							100 000
CPX.0018508-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Eikendal Sports Complex - Upgrade							60 000
CPX.0018343-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Ekhwezi Centre - Upgrade							1 000 000
CPX.0015587-F1	CRR	3 CRR:WardAllocation	64 900	64 900	0		
Elsies River Civic - Recreation Equipm							110 000
CPX.0017654-F1	CRR	3 CRR:WardAllocation	68 502	68 502	0		
Elsies River S/G - Spectator Seating							230 000
CPX.0018079-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Eversdal Sport Facility - Upgrade							150 000
CPX.0018098-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Facility upgrades: SASREA							9 449 198
CPX/0015640	EFF	1 EFF: 2	9 217 352	9 217 352	0		
CPX/0015640	CGD	4 NT USDG	231 846	231 846	0		
Fencing - Titus Garden							110 000
CPX.0018345-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Fencing - Ward 113							150 000
CPX.0017469-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing - Ward 2							505 000
CPX.0018514-F1	CRR	3 CRR:WardAllocation	505 000	505 000	0		
Fencing - Ward 22							300 000
CPX.0018530-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Fencing and Gates Upgrade							3 589 950
CPX/0001047	EFF	1 EFF: 2	2 189 950	2 189 950	0		
Fencing POS - Durmonte							59 992
CPX.0018100-F1	CRR	3 CRR:WardAllocation	59 992	59 992	0		
Fencing POS - Erf 455 Durbanville							19 950
CPX.0018102-F1	CRR	3 CRR:WardAllocation	19 950	19 950	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Field Crescent Sportsfield - Upgrade							300 000
CPX.0018418-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Furniture & Equipment							285 408
CPX/0008815	REVENUE	2 Revenue: Insurance	262 310	285 408	23 098	Virements approved: 1. Insurance claim settled: Claim No. 7140408, Journal No. 200004133 and profit center P18020012 credited with R19 800 to replace 8 weeders. The items will be procured via tender 279G 2018/19. 2. Insurance claim settled: Claim No. 7141414, Journal no. 200007637 and profit center P18030240 credited with R1 499 to replace an Electric Ball Pump. The item will be procured via RFQ. 3. Insurance claim settled: claim No. 7137518, Journal number 200014242 and profit centre P18020000 credited with R1 799 to replace a camera, the item will be procured via RFQ.	
Furniture Fittings and Equipment							1 980 569
CPX/0001049	EFF	1 EFF: 2	580 569	580 569	0		
Further Upgrade POS - Penlyn Estate							350 000
CPX.0018446-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Goodwood S/G - Water Resilience Plan							125 000
CPX.0017652-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Goodwood Sportsclub - Upgrade							200 000
CPX.0013311-F1	CRR	3 CRR:WardAllocation	10 017	10 017	0		
Gym Equipment - Ward 31							250 000
CPX.0018534-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Gym Equipment - Ward 50							250 000
CPX.0018546-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Gym Equipment - Ward 70							30 000
CPX.0017467-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Hanover Park Civic - Sports & Rec Equip							35 000
CPX.0018441-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Hardening & Securing of Facilities							2 821 142
CPX/0005587	EFF	1 EFF: 2	721 142	721 142	0		
Hout Bay Beach - Upgrade							180 000
CPX.0017883-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Install Bollards - Excelsior Park H/Bury							100 000
CPX.0018220-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Integrated Recreation & Parks Facilities							40 245 577
CPX/0011448	CGD	4 NT NDPG	3 000 000	3 000 000	0		
CPX/0011448	CGD	4 NT USDG	3 300 000	3 300 000	0		
Hout Bay Recreation Facility Upgrade							4 300 000
CPX.0011609-F1	CGD	4 NT USDG	4 176 867	4 176 867	0		
Khaya Integrated Recreation Facility							16 010 349
CPX.0011612-F1	CGD	4 NT ICD	8 418 708	8 418 708	0		
Mfuleni Integrated Recreation Facility							2 000 000
CPX.0011613-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Blue Ridge Integrated Rec Facility							8 733 787
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Pelican Park Integrated Rec Facility							5 300 000
CPX.0011615-F1	CGD	4 NT USDG	300 000	300 000	0		
Hanover Park Integrated Rec Facility							5 200 000
CPX.0011618-F1	CGD	4 NT USDG	200 000	200 000	0		
Bellville Integrated Rec Facility							25 021 736
CPX.0011619-F1	CGD	4 NT ICD	12 335 495	12 335 495	0		
Irrigation: General Upgrade							2 670 987
CPX/0001242	EFF	1 EFF: 2	570 987	570 987	0		
IT Equipment: Replacement							422 861
CPX/0008110	REVENUE	2 Revenue: Insurance	0	422 861	422 861	Virements approved: 1. Insurance claim settled: Claim No. 7128446, Journal no. 200004884 and profit centre P18030494 credited with R349 456 to replace 36 CPUs and 1 industrial printer. The items will be procured via tender 060G/2018/19. Insurance claim settled: Claim No. 7135844, Journal no. 200009680 and profit centre P18030498 credited with R11 660 to replace a laptop. The items will be procured via tender 060G/2018/19. 2. Insurance claim settled: Claim No. 7138309, Journal no. 200003600 and profit centre P18030048 credited with R44130 to replace Laptop x 2, external hard drive and Modem & Router. The items will be procured via tender 060G/2018/19. 3. Insurance claim settled: Claim No. 7141413, Journal no. 200006928 and profit centre P18030240 credited with R17 615 to replace 2 CPUs and 2 Computer monitors. The items will be procured via tender 060G/2018/19.	
IT Infrastructure and Equipment							5 561 859
CPX/0001244	EFF	1 EFF: 2	4 161 859	4 161 859	0		
J Nontulo Stadium - Tarring							50 000
CPX.0015535-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Joe Slovo Comm Hall - Boxing Ring							97 745
CPX.0017458-F1	CRR	3 CRR:WardAllocation	97 745	97 745	0		
Kensington CC - Recreation Equipment							60 000
CPX.0021243-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kerria Sportfield - Upgrade							450 000
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Klipheuwel Sportsfield - Upgrade							250 000
CPX.0018104-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Landscaping - Oxford Street							60 000
CPX.0018020-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lifeguard Equipment - Ward 23							50 000
CPX.0015923-F1	CRR	3 CRR:WardAllocation	9 345	9 345	0		
Lotus River Hall - Gym Equipment							21 339
CPX.0021341-F1	CRR	3 CRR:WardAllocation	21 339	21 339	0		
Lotus River Hall - Musical Instruments							25 000
CPX.0017766-F1	CRR	3 CRR:WardAllocation	8 085	8 085	0		
Lower De Waal Park - Drinking Fountain							45 000
CPX.0017885-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
M/Purpose Court Fencing - Ward 96							200 000
CPX.0018550-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Macassar Beach - Lifesaving Equipment							30 000
CPX.0018497-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Macassar New SF - Container Stand							150 000
CPX.0018773-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Macassar New SF - Mowing Equipment							50 000
CPX.0018499-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar New SF - Multipurpose Poles							30 000
CPX.0018504-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Macassar New SF - Toilet Facilities Upgr							120 000
CPX.0018556-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Macassar Old Hall - Bowling Fac Upgr							50 000
CPX.0018558-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar Sportsfield - Skateboard Ramp							262 983
CPX.0015154-F1	CRR	3 CRR:WardAllocation	203 492	203 492	0		
Upgrade Maitland Crematorium							62 397 089
CPX.0003490-F3	EFF	1 EFF: 2	4 500 000	4 500 000	0		
Maitland Crematorium Programme							45 133
CPX/0008789	CGD	4 NT USDG	45 133	45 133	0		
Maitland Town Hall - Upgrade							100 000
CPX.0013293-F1	CRR	3 CRR:WardAllocation	8 213	8 213	0		
Makhaza Court - Security Hardening							230 000
CPX.0021268-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Makhaza Sportsfield - Soccer Poles							60 000
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Mamre Sports Complex Upgrade							8 171 368
CPX.0009093-F1	CGD	4 NT USDG	1 088 203	1 088 203	0		
Manenberg Integrated Project							22 171 732
CPX.0007092-F1	CGD	4 NT ICD	5 000 000	5 000 000	0		
Matroosfontein - Recreation Equipment							70 000
CPX.0013331-F1	CRR	3 CRR:WardAllocation	18 838	18 838	0		
Matroosfontein Civic - Upgrade							100 000
CPX.0017595-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Melkbos Beachfront - HM Solar Lights							100 000
CPX.0018555-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
MGV Clubhouse - Upgrade Phase1							1 087 320
CPX.0012856-F1	CRR	3 CRR:WardAllocation	793 818	793 818	0		
Millers Camp Sportsfield - Upgrade							2 500 000
CPX.0010628-F1	CRR	3 CRR:WardAllocation	1 615 158	1 615 158	0		
Mnandi Swimming Pool - Pool shading							100 000
CPX.0018597-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Multi Purpose Court Bayview - Upgrade							211 703
CPX.0013269-F1	CRR	3 CRR:WardAllocation	43 760	43 760	0		
Weltevreden Rec Centre - Netball Court							250 000
CPX.0018312-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
New fence - Jip de Jager							50 000
CPX.0014978-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New fence - POS Loevenstein							60 000
CPX.0018223-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
New fence - Van Riebeeckshof Rd							120 000
CPX.0014982-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
New footpath - Hoheizen Park Hoheizen							100 000
CPX.0018224-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Ohio Sportfield - Sports & Rec Equipment							50 000
CPX.0018602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Orangia Tennis Court - Resurfacing							150 000
CPX.0018221-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Outdoor Gym Equipment - Ward 22							80 000
CPX.0018562-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 3							450 000
CPX.0018545-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Outdoor Gym Equipment - Ward 86							77 000
CPX.0018600-F1	CRR	3 CRR:WardAllocation	77 000	77 000	0		
Park & Gym Equipment - Ward 21							99 600
CPX.0015465-F1	CRR	3 CRR:WardAllocation	23 000	23 000	0		
Park Construction - Ilitha Park							1 500 000
CPX.0015569-F1	CRR	3 CRR:WardAllocation	632 373	632 373	0		
Park Construction - Ward 11							50 000
CPX.0018188-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Constructions - Ward 100							107 649
CPX.0015604-F1	CRR	3 CRR:WardAllocation	43 115	43 115	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Park Constructions - Ward 15							50 000
CPX.0015709-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Upgrades Programme							9 350 000
CPX/0008791	EFF	1 EFF: 2	600 000	600 000	0		
Pasita Park - Fencing							11 955
CPX.0021266-F1	CRR	3 CRR:WardAllocation	11 955	11 955	0		
Pelican Park Hall - Sound Equipment							22 000
CPX.0018604-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Philadelphia Sportsfield - Upgrade							210 000
CPX.0018023-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Plant & Equipment							210 000
CPX/0008827	EFF	1 EFF: 2	210 000	210 000	0		
PP Smit SF - JoJo Tanks & Bases							30 000
CPX.0015393-F1	CRR	3 CRR:WardAllocation	15 428	15 428	0		
PP Smit SF - Security Upgrade							100 000
CPX.0018025-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Princess Vlei Eco Centre - Furniture							20 000
CPX.0013323-F1	CRR	3 CRR:WardAllocation	3 635	3 635	0		
Provision of Equipment for facilities							6 439 305
CPX/0001083	EFF	1 EFF: 2	4 339 305	4 339 305	0		
Langa Indoor Sports Complex - Pump Track							790 000
CPX.0021239-F1	CRR	3 CRR:WardAllocation	790 000	790 000	0		
Ravensmead Civic - Furniture & Equip							78 063
CPX.0018081-F1	CRR	3 CRR:WardAllocation	78 063	78 063	0		
Ravensmead Civic - Recreation Equipment							30 000
CPX.0018083-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Reading Room Equipment - Ward 13							5 000
CPX.0018577-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Recreation Equipment - Ward 52							199 705
CPX.0014967-F1	CRR	3 CRR:WardAllocation	36 996	36 996	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Recreation Hubs Equipment							1 418 593
CPX/0001040	EFF	1 EFF: 2	718 593	718 593	0		
Regional Recreation Hubs							44 500 000
CPX/0014478	EFF	1 EFF: 2	8 000 000	8 000 000	0		
CPX/0014478	CGD	4 NT USDG	1 000 000	1 000 000	0		
Roome Park - Fencing							500 000
CPX.0018525-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Schotschekloof Sports Complex - Upgrade							700 000
CPX.0015088-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Seawinds Hall - Equipment							38 000
CPX.0018616-F1	CRR	3 CRR:WardAllocation	38 000	38 000	0		
Seawinds Hall - Sports Equipment							50 000
CPX.0017714-F1	CRR	3 CRR:WardAllocation	5 350	5 350	0		
Solo St Sports Facility - Soccer Posts							80 000
CPX.0017376-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sport and Recreation Facilities Upgrade							50 664 842
CPX/0001104	EFF	1 EFF: 2	25 751 727	25 751 727	0		
CPX/0001104	CGD	4 NT USDG	413 199	413 199	0		
Sprigg Road Park - Gym Equipment							81 569
CPX.0018618-F1	CRR	3 CRR:WardAllocation	81 569	81 569	0		
Steenberg Hall - Sound Equipment							40 000
CPX.0018620-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Strandfontein Hall - Furniture							50 000
CPX.0021338-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Strandfontein Hall - IT Equipment							100 000
CPX.0021334-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Summer Greens Skateboard Park - Fence							150 000
CPX.0015018-F1	CRR	3 CRR:WardAllocation	26 934	26 934	0		
Supply, Install & Replace Signage							881 311
CPX/0008821	EFF	1 EFF: 2	881 311	881 311	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Tafelsig Community Hall - Sports Equip							96 395
CPX.0018406-F1	CRR	3 CRR:WardAllocation	96 395	96 395	0		
Thornton Scouts Hall - Upgrade							150 000
CPX.0017380-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Turfhall Stadium Upgrade							10 166 128
C09.95026-F2	CGD	4 Private Sector Fin	633 959	633 959	0		
Upgrade - Doordekraaldam							100 000
CPX.0015020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Beach Area - Ward 83							120 000
CPX.0015606-F1	CRR	3 CRR:WardAllocation	47 600	47 600	0		
Upgrade Canal - Ward 53							100 000
CPX.0018125-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrances - Ward 103							150 000
CPX.0018117-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Fence - Ward 56							120 000
CPX.0015056-F1	CRR	3 CRR:WardAllocation	33 871	33 871	0		
Upgrade Greenbelts - Ward 113							240 000
CPX.0018186-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade Parks - Ward 49							261 480
CPX.0018361-F1	CRR	3 CRR:WardAllocation	261 480	261 480	0		
Upgrade Parks - Ward 85							152 591
CPX.0018401-F1	CRR	3 CRR:WardAllocation	152 591	152 591	0		
Upgrade Parks - Ward 86							80 000
CPX.0018399-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade POS - Ward 6							365 000
CPX.0018416-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0		
Upgrade POS - Ward 83							60 000
CPX.0018397-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Abrahams Park							50 000
CPX.0018380-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Adam Tas Park							595 076
CPX.0014976-F1	CRR	3 CRR:WardAllocation	529 546	529 546	0		
Upgrade Park - Anita Park							150 000
CPX.0015945-F1	CRR	3 CRR:WardAllocation	102 400	102 400	0		
Upgrade Park - Bisley Park							200 000
CPX.0015939-F1	CRR	3 CRR:WardAllocation	71 739	71 739	0		
Upgrade Park - Bizweni Park							20 000
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Boschendal Street Park							100 000
CPX.0018225-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Dahlia St, Ravensmead							150 000
CPX.0014987-F1	CRR	3 CRR:WardAllocation	75 575	75 575	0		
Upgrade Park - Edge Park							250 000
CPX.0018057-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Park - Goewerneur St							50 000
CPX.0018246-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Hoheizen							70 000
CPX.0018248-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Park - Louis Botha Park							62 265
CPX.0015715-F1	CRR	3 CRR:WardAllocation	32 465	32 465	0		
Upgrade Park - Irvine Park							200 000
CPX.0018521-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - Karate Park							150 000
CPX.0015941-F1	CRR	3 CRR:WardAllocation	85 089	85 089	0		
Upgrade Park - Kenridge Park							130 000
CPX.0015043-F1	CRR	3 CRR:WardAllocation	113 110	113 110	0		
Upgrade Park - Manzini Park							50 000
CPX.0018382-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Mashakane Park							209 840
CPX.0018384-F1	CRR	3 CRR:WardAllocation	209 840	209 840	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Monopoly Park							250 000
CPX.0015937-F1	CRR	3 CRR:WardAllocation	124 178	124 178	0		
Upgrade Park - Oval North Park							100 000
CPX.0018387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Pointsettia Park							30 000
CPX.0018477-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Riesling Park							40 000
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Salvo Park							100 000
CPX.0015717-F1	CRR	3 CRR:WardAllocation	63 350	63 350	0		
Upgrade Park - Samantha Street							70 000
CPX.0018389-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Park - Setlaars Park							39 915
CPX.0014985-F1	CRR	3 CRR:WardAllocation	19 958	19 958	0		
Upgrade Park - Site C Section D							201 000
CPX.0018390-F1	CRR	3 CRR:WardAllocation	201 000	201 000	0		
Upgrade Park - UT Park							375 000
CPX.0018391-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		
Upgrade Park - Van Der Stel Park							20 000
CPX.0018483-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Veerpyl Park							150 000
CPX.0018392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - YA Park							375 000
CPX.0018393-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		
Upgrade Parks - Mark Plein Park							40 000
CPX.0017593-F1	CRR	3 CRR:WardAllocation	12 463	12 463	0		
Upgrade Parks - Rosendal							90 000
CPX.0018119-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - SLP Village							20 000
CPX.0018481-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 1							772 292
CPX.0018061-F1	CRR	3 CRR:WardAllocation	772 292	772 292	0		
Upgrade Parks - Ward 10							100 000
CPX.0018519-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 101							493 240
CPX.0018394-F1	CRR	3 CRR:WardAllocation	493 240	493 240	0		
Upgrade Parks - Ward 102							10 000
CPX.0018440-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Upgrade Parks - Ward 105							105 325
CPX.0018123-F1	CRR	3 CRR:WardAllocation	105 325	105 325	0		
Upgrade Parks - Ward 106							350 000
CPX.0015330-F1	CRR	3 CRR:WardAllocation	299 400	299 400	0		
Upgrade Parks - Ward 107							670 000
CPX.0014969-F1	CRR	3 CRR:WardAllocation	670 000	670 000	0		
Upgrade Parks - Ward 107							300 000
CPX.0018064-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 108							163 228
CPX.0018190-F1	CRR	3 CRR:WardAllocation	163 228	163 228	0		
Upgrade Parks - Ward 109							129 700
CPX.0018517-F1	CRR	3 CRR:WardAllocation	129 700	129 700	0		
Upgrade Parks - Ward 11							150 000
CPX.0018218-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 111							500 000
CPX.0018409-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks - Ward 112							220 000
CPX.0018121-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 113							156 620
CPX.0015047-F1	CRR	3 CRR:WardAllocation	73 068	73 068	0		
Upgrade Parks - Ward 12							406 250
CPX.0018523-F1	CRR	3 CRR:WardAllocation	406 250	406 250	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 13							618 489
CPX.0018515-F1	CRR	3 CRR:WardAllocation	618 489	618 489	0		
Upgrade Parks - Ward 14							421 416
CPX.0018526-F1	CRR	3 CRR:WardAllocation	421 416	421 416	0		
Upgrade Parks - Ward 15							100 000
CPX.0018553-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 16							244 090
CPX.0018527-F1	CRR	3 CRR:WardAllocation	244 090	244 090	0		
Upgrade Parks - Ward 17							528 979
CPX.0018531-F1	CRR	3 CRR:WardAllocation	528 979	528 979	0		
Upgrade Parks - Ward 19							300 000
CPX.0015876-F1	CRR	3 CRR:WardAllocation	55 949	55 949	0		
Upgrade Parks - Ward 19							100 000
CPX.0018192-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 2							105 000
CPX.0018532-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Upgrade Parks - Ward 20							110 000
CPX.0015334-F1	CRR	3 CRR:WardAllocation	70 163	70 163	0		
Upgrade Parks - Ward 22							133 037
CPX.0018547-F1	CRR	3 CRR:WardAllocation	133 037	133 037	0		
Upgrade Parks - Ward 23							103 028
CPX.0018408-F1	CRR	3 CRR:WardAllocation	103 028	103 028	0		
Upgrade Parks - Ward 24							221 154
CPX.0018548-F1	CRR	3 CRR:WardAllocation	221 154	221 154	0		
Upgrade Parks - Ward 25							300 000
CPX.0014961-F1	CRR	3 CRR:WardAllocation	150 005	150 005	0		
Upgrade Parks - Ward 26							500 000
CPX.0018085-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks - Ward 27							256 505
CPX.0018087-F1	CRR	3 CRR:WardAllocation	256 505	256 505	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 28							200 000
CPX.0018091-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 29							580 000
CPX.0015921-F1	CRR	3 CRR:WardAllocation	329 868	329 868	0		
Upgrade Parks - Ward 30							303 050
CPX.0018093-F1	CRR	3 CRR:WardAllocation	303 050	303 050	0		
Upgrade Parks - Ward 31							45 000
CPX.0018551-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Upgrade Parks - Ward 37							1 000 000
CPX.0018861-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 4							365 728
CPX.0018066-F1	CRR	3 CRR:WardAllocation	365 728	365 728	0		
Upgrade Parks - Ward 43							300 000
CPX.0018438-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 44							450 000
CPX.0018284-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Upgrade Parks - Ward 46							501 533
CPX.0018436-F1	CRR	3 CRR:WardAllocation	501 533	501 533	0		
Upgrade Parks - Ward 47							663 957
CPX.0015573-F1	CRR	3 CRR:WardAllocation	478 741	478 741	0		
Upgrade Parks - Ward 48							287 614
CPX.0018407-F1	CRR	3 CRR:WardAllocation	287 614	287 614	0		
Upgrade Parks - Ward 50							229 874
CPX.0015438-F1	CRR	3 CRR:WardAllocation	83 753	83 753	0		
Upgrade Parks - Ward 51							256 200
CPX.0018127-F1	CRR	3 CRR:WardAllocation	256 200	256 200	0		
Upgrade Parks - Ward 52							300 225
CPX.0018129-F1	CRR	3 CRR:WardAllocation	300 225	300 225	0		
Upgrade Parks - Ward 53							186 685
CPX.0018131-F1	CRR	3 CRR:WardAllocation	186 685	186 685	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 55							252 000
CPX.0018133-F1	CRR	3 CRR:WardAllocation	252 000	252 000	0		
Upgrade Parks - Ward 56							615 072
CPX.0018135-F1	CRR	3 CRR:WardAllocation	615 072	615 072	0		
Upgrade Parks - Ward 58							270 000
CPX.0018164-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade Parks - Ward 59							150 000
CPX.0018166-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 6							60 000
CPX.0018468-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - ward 63							350 000
CPX.0018466-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Parks - Ward 66							100 000
CPX.0018453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 68							200 000
CPX.0018450-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 69							100 000
CPX.0018159-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 7							579 813
CPX.0018358-F1	CRR	3 CRR:WardAllocation	579 813	579 813	0		
Upgrade Parks - Ward 70							130 000
CPX.0018069-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade Parks - Ward 71							100 000
CPX.0018168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 72							100 000
CPX.0018170-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 73							369 525
CPX.0018172-F1	CRR	3 CRR:WardAllocation	369 525	369 525	0		
Upgrade Parks - Ward 75							221 449
CPX.0018471-F1	CRR	3 CRR:WardAllocation	221 449	221 449	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 76							316 959
CPX.0018473-F1	CRR	3 CRR:WardAllocation	316 959	316 959	0		
Upgrade Parks - Ward 78							330 000
CPX.0018363-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Upgrade Parks - Ward 8							1 080 000
CPX.0018352-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0		
Upgrade Parks - Ward 81							250 000
CPX.0018365-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 84							20 000
CPX.0018552-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks - Ward 92							50 000
CPX.0018423-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 95							500 000
CPX.0015725-F1	CRR	3 CRR:WardAllocation	350 865	350 865	0		
Upgrade Parks - Ward 98							250 000
CPX.0018448-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks & POS - Ward 115							302 139
CPX.0018149-F1	CRR	3 CRR:WardAllocation	302 139	302 139	0		
Upgrade Parks & POS - Ward 15							20 000
CPX.0017591-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks & POS - Ward 54							250 000
CPX.0018151-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks & POS - Ward 57							555 068
CPX.0018153-F1	CRR	3 CRR:WardAllocation	555 068	555 068	0		
Upgrade Parks & POS - Ward 62							150 000
CPX.0018174-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 73							385 000
CPX.0014948-F1	CRR	3 CRR:WardAllocation	44 659	44 659	0		
Upgrade Parks & POS - Ward 74							496 975
CPX.0018155-F1	CRR	3 CRR:WardAllocation	496 975	496 975	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks & POS - Ward 77							651 402
CPX.0018157-F1	CRR	3 CRR:WardAllocation	651 402	651 402	0		
Upgrade POS - Bhunga Square							99 989
CPX.0015537-F1	CRR	3 CRR:WardAllocation	46 300	46 300	0		
Upgrade POS - Hoheizen							25 000
CPX.0017465-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade POS - Vierlanden (Erf 20188 RE)							200 001
CPX.0015513-F1	CRR	3 CRR:WardAllocation	156 620	156 620	0		
Upgrade POS - Ward 111							34 944
CPX.0017727-F1	CRR	3 CRR:WardAllocation	34 944	34 944	0		
Upgrade POS - Ward 38							250 000
CPX.0018859-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade POS's - Ward 83							60 000
CPX.0015600-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Public Spaces - Ward 105							21 453
CPX.0021241-F1	CRR	3 CRR:WardAllocation	21 453	21 453	0		
Site C Stadium - Upgrade							1 200 000
CPX.0015910-F1	CRR	3 CRR:WardAllocation	328 104	328 104	0		
Upgrade Parks - Ward 93							200 000
CPX.0018420-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Vierlanden Park - Play Equipment							170 000
CPX.0015519-F1	CRR	3 CRR:WardAllocation	59 077	59 077	0		
Vuyiseka Multi-Purpose Centre - Upgrade							6 800 000
CPX/0019276	CGD	4 NT NDPG	6 800 000	6 800 000	0		
Vygieskraal Stadium - Security Control H							56 913
CPX.0015147-F1	CRR	3 CRR:WardAllocation	13 813	13 813	0		
Kraaifontein SF - Further Upgrade							1 138 780
CPX.0006878-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Princess Vlei Park							749 190
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Loevenstein Park							258 835
CPX.0009852-F1	CRR	3 CRR:WardAllocation	139 000	139 000	0		
Water Saving Initiatives							570 765
CPX/0008813	EFF	1 EFF: 2	360 765	360 765	0		
Total for Recreation & Parks			171 268 445	171 714 404	445 959		
Library & Information Services							
Books, Periodicals & Subscription							31 289 450
CPX/0003798	EFF	1 EFF: 2	2 953 054	2 953 054	0		
CPX/0003798	REVENUE	2 Revenue	8 773 761	8 773 761	0		
Furniture, Tools & Equipment: Additional							1 104 695
CPX/0003834	EFF	1 EFF: 2	400 000	400 000	0		
CPX/0003834	CGD	4 PT Library: Metro	284 695	284 695	0		
Furniture, Tools & Equipment: Replace							1 832 526
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							5 070 224
CPX/0005993	EFF	1 EFF: 2	990 000	990 000	0		
CPX/0005993	CGD	4 PT Library: Metro	150 000	2 070 000	1 920 000	Virement approved: The funding reallocated from CPX.0013194-F2 Library Upgrades and Extensions FY21, will be used to procure tablets for libraries in support of reading programmes and digital literacy in alignment with the City's priority of leveraging technology for progress. Libraries will also leverage technology to promote the services available in libraries to this end, social media screens will also be procured to keep patrons informed about the services and resources available in libraries and via remote access. Tender 060G/2018/19 -Provision of Related Commodity Hardware Devices will be utilised for the acquisition of the tablets and social media screens.	
IT Equipment: Replacement							12 601 695
CPX/0003816	EFF	1 EFF: 2	57 400	57 400	0		
CPX/0003816	CGD	4 PT Library: Metro	4 094 519	4 094 519	0		
Lwandle Community Library Upgrade							7 868 154
CPX.0011185-F1	CGD	4 NT USDG	868 154	868 154	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Library Upgrade/ Expansions							500 000
CPX/0011152	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: The project is at planning phase and not ready for implementation. An assessment is currently underway to determine what works needs to be undertaken at the library. Upon completion of the assessment, budgetary requirements for feasibility studies will be known. Funding will be made available on the operating budget for the planning to proceed up to project readiness. Conclusion of the planning phase will inform the budgetary requirement for implementation which will be accommodated in future years. Project will be implemented via tender 339Q/2018/19 (Repairs and maintenance and alterations to Social services and other council owned facilities within the City of Cape Town).	
Library Upgrades and Extensions							25 109 700
CPX/0001164	EFF	1 EFF: 2	0	1 000 000	1 000 000	Virement approved: The planning phase has been successfully concluded for the Edgemead Library Upgrade/Expansion. The project is ready for implementation but due to budgetary constraints could not commence. Funding is transferred to Edgemead Library to proceed with implementation from CPX.0019909-F1 Ocean View Library which is only at the beginning of planning phase.	
CPX/0001164	CGD	4 PT Library: Metro	7 044 700	5 124 700	-1 920 000	Virement approved: The unavailability of tender 339Q/2019/20 in the first six months of 2020/2021 negatively impacted the implementation of planned projects. It was however projected that when the tender become available in January 2021, all planned projects could be implemented if tightly monitored. The transversal use application process to be followed to be able to access tender 339Q/2019/20 was required. The delay in obtaining the final approval is now putting various planned projects at risk of being completed by 30 June 2021 as the vendor might not have the necessary capacity to implement the identified projects in a very short period of time. To mitigate this risk, projects to the value of R1 920 000 has been identified for re-phasing to 2021/22 for implementation. The projects identified to be rephased will not have a negative impact on the building or users if only implemented in 2021/22. Funding to be reallocated to CPX.0017119-F2 for the acquisition of IT equipment.	
Bellville S Library - Books & Materials							14 066
CPX.0015439-F1	CRR	3 CRR:WardAllocation	2 145	2 145	0		
Crossroads Lib - Books & AV Materials							50 000
CPX.0015466-F1	CRR	3 CRR:WardAllocation	112	112	0		
Hangberg Library - Furniture & Equipment							11 860
CPX.0015523-F1	CRR	3 CRR:WardAllocation	11 860	11 860	0		
Leonsdale Library - Media Material							22 973
CPX.0015549-F1	CRR	3 CRR:WardAllocation	1 611	1 611	0		
Philippi East Library - Furn & Equipment							54 945
CPX.0015553-F1	CRR	3 CRR:WardAllocation	609	609	0		
Athlone Library - Furn & Equipment							31 633
CPX.0015564-F1	CRR	3 CRR:WardAllocation	2 598	2 598	0		
SmartCape Project - Ward 105							44 066
CPX.0015576-F1	CRR	3 CRR:WardAllocation	2 279	2 279	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PD Paulse Library - Books & Materials							24 375
CPX.0015840-F1	CRR	3 CRR:WardAllocation	2 590	2 590	0		
Tokai Library - Upgrade							150 000
CPX.0017579-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Goodwood Library - Furn & Equipment							13 000
CPX.0017585-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
Bridgetown Library - Books							20 000
CPX.0017656-F1	CRR	3 CRR:WardAllocation	855	855	0		
Mitchells Plain Library - Furniture							28 685
CPX.0017668-F1	CRR	3 CRR:WardAllocation	27 135	27 135	0		
Mitchells Plain Lib - Books & Material							59 983
CPX.0017669-F1	CRR	3 CRR:WardAllocation	1 814	1 814	0		
Claremont Library - Media Materials							70 000
CPX.0018044-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Tokai Library - Media Materials							100 000
CPX.0018060-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plumstead Library - Media Materials							20 000
CPX.0018063-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Materials							54 748
CPX.0018067-F1	CRR	3 CRR:WardAllocation	54 748	54 748	0		
PD Paulse Library - Furniture & Equip							20 000
CPX.0018070-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Kuilsriver Library - Furniture & Equip							20 000
CPX.0018071-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Camps Bay Library - Books & Materials							15 000
CPX.0018073-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hout Bay Library - Furniture & Equipment							58 008
CPX.0018075-F1	CRR	3 CRR:WardAllocation	58 008	58 008	0		
Hout Bay Library - IT Smart Cape							43 200
CPX.0018076-F1	CRR	3 CRR:WardAllocation	43 200	43 200	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rondebosch Library - Media Material							95 000
CPX.0018077-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Bothasig Library - Books & Materials							30 000
CPX.0018181-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Edgemean Library - Books and Materials							70 000
CPX.0018182-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Meadowridge Library - Media Materials							20 000
CPX.0018183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Pinelands Library - Furniture & Equipm							30 000
CPX.0018184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Plumstead Library - Furniture & Equipm							7 500
CPX.0018185-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Brackenfell Library - Books & Materials							10 000
CPX.0018235-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Southfield Library - Furniture & Equipm							7 500
CPX.0018236-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Southfield Library - Media Materials							20 000
CPX.0018237-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Dunoon Library - Furniture & Equipment							50 000
CPX.0018366-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hanover Park Library - Books							36 000
CPX.0018368-F1	CRR	3 CRR:WardAllocation	36 000	36 000	0		
Kraaifontein Library - Books & Materials							10 000
CPX.0018369-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Lansdowne Library - Books & Materials							10 000
CPX.0018370-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Mobile Library Media Material - Ward 68							30 000
CPX.0018371-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rocklands Library - Furniture							50 000
CPX.0018372-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Westridge Library - Furn & Equipment							30 000
CPX.0018373-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Belhar Library - Books & Materials							36 737
CPX.0018431-F1	CRR	3 CRR:WardAllocation	36 737	36 737	0		
Bellville Library - Furn & Equipment							20 000
CPX.0018433-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Hugenote Library - Books & Materials							150 000
CPX.0018648-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Ravensmead Library - Furn & Equipment							50 000
CPX.0018649-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
SLP Village Library - Books & Materials							30 000
CPX.0018650-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Manenberg Library - Furniture & Equipm							50 000
CPX.0018651-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eersteriver Library - Furniture & Equipm							50 000
CPX.0018652-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Total for Library & Information Services			29 033 240	29 033 240	0		
City Health							
Air Pollution control equipment							2 420 647
CPX/0000349	EFF	1 EFF: 2	1 020 647	1 020 647	0		
Equipment: Replacement							40 012
CPX/0013086	REVENUE	2 Revenue: Insurance	22 825	40 012	17 187	Virements approved: 1. Total of R12 489 to be transferred. The details of items paid out by insurance are: Insurance claim no 7142125, Journal no 2000007707 R12 489 credited to P18070180. RFQ will be processed to procure big grinder, ladder and 2 tool boxes. 2. Total R4 698 to be transferred. The details of items paid out by insurance are: Insurance claim no 7142622, Journal number 200010298 amounting to R4 698 credited to PC18070072 for purchasing of a camera. The items will be procured via RFQ.	
Spencer Road Clinic - Ext for ARV/TB							1 918 776
C13.13113-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Furniture, tools, equipment: Additional							6 107 526
CPX/0001186	EFF	1 EFF: 2	4 357 526	4 357 526	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ideal Clinics							25 958 798
CPX/0011158	EFF	1 EFF: 2	2 397 035	2 397 035	0		
CPX/0011158	CGD	4 NT USDG	7 361 763	7 361 763	0		
IT Equipment: Additional							5 426 509
CPX/0013300	EFF	1 EFF: 2	3 398 983	3 398 983	0		
IT Equipment: Replacement							44 666
CPX/0012676	REVENUE	2 Revenue: Insurance	0	44 666	44 666	Virement approved: Total of R33 007 to be transferred. The details of items paid out by insurance are: Insurance claim no 7142622, Journal no 200010298, amounting to R33 007 credited to PC18070072 for purchasing of IT equipment, Tender 60G will be used to purchase IT equipment and claim 7139464 settled on journal 200002318 P18070182 for amount of R11 659.20 for the laptop.	
National Core Standards Compliance							36 154 086
CPX/0006962	EFF	1 EFF: 2	5 315 986	9 535 450	4 219 464	Virements approved: Additional funds are required for the upgrading of the various clinic in order to ensure that the national core standards and pharmaceutical standards are adhered to. Tender 30C/18/19 is being utilised.	
CPX/0006962	CGD	4 NT USDG	4 518 636	4 518 636	0		
New Fisantekraal Clinic							23 613 864
C13.13108-F2	CGD	4 NT USDG	6 716 084	6 716 084	0		
New Health Clinics							7 000 000
CPX/0011161	EFF	1 EFF: 2	3 310 000	0	-3 310 000	Virements approved: Funding available due to an executive decision that, at this point in time no new clinics are to be planned and constructed. Funds are available to be transferred to existing projects where additional funds are required.	
New Zakhele Clinic							24 467 414
CPX.0002543-F2	CGD	4 NT USDG	734 022	734 022	0		
Sarepta clinic - upgrade of TB area							5 170 079
C12.13109-F2	EFF	1 EFF: 2	0	750 000	750 000	Virement approved: Additional funds required for Professional services tender 30C/18/19 and to complete the upgrade of Sarepta by using tender 286Q/18/19 and 339Q/18/19. Cost is currently higher than we anticipated.	
C12.13109-F3	CGD	4 NT USDG	3 409 658	3 409 658	0		
Specialised Environmental Health Equip							2 100 000
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0		
Tafelsig Clinic - Ext and Upgrade							6 033 891
C12.13121-F1	CGD	4 NT USDG	682 000	682 000	0		

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Jan)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgr Clinics for Diabetic Service							17 765 536
CPX/0011311	EFF	1 EFF: 2	6 800 000	5 140 536	-1 659 464	Virement approved: Project is on hold until clarity of future of the clinic to be transferred to Western Cape Government is clarified. Funds have become available to be transferred to existing projects where additional funds are required.	
CPX/0011311	CGD	4 NT USDG	720 724	720 724	0		
Gugulethu Clinic - Ext and Upgrade							2 125 000
C14.13600-F2	CGD	4 NT USDG	1 625 000	1 625 000	0		
Training Centre - Ext and Upgrade							1 300 000
CPX.0002753-F2	EFF	1 EFF: 2	600 000	600 000	0		
Kasselsvlei Clinic - Ext and Upgrade							892 796
CPX.0002755-F2	EFF	1 EFF: 2	651 670	651 670	0		
Kuyasa Clinic - Ext and Upgrade							100 000
C13.13112-F3	EFF	1 EFF: 2	100 000	100 000	0		
Upgrade of Security at Clinics							15 000 000
CPX/0001187	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Upgrade of substance abuse clinics							1 824 341
CPX/0006849	CGD	4 NT USDG	1 824 341	1 824 341	0		
Weltevreden Clinic - Medical Equipment							216 773
CPX.0018137-F1	CRR	3 CRR:WardAllocation	216 773	216 773	0		
Lavender Hill Clinic - Furniture & Equip							60 000
CPX.0018318-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Water Resilience							2 500 000
CPX/0013304	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Total for City Health			65 343 673	65 405 526	61 853		
Social Development & ECD							
Arts & Culture Facilities Upgrade							2 000 000
CPX/0005296	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Equipm - Arts & Culture: Add							117 026
CPX/0007484	EFF	1 EFF: 2	117 026	117 026	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment							1 172 688
CPX/0000659	EFF	1 EFF: 2	837 913	332 688	-505 225	Virements approved: All departmental office equipment requirements have been met and an underspend has been identified due to more staff working from home. The funds are available to be reprioritised to other priority project within the department.	
Construct ECD Centre: Heideveld							17 068 405
C16.00101-F3	CGD	4 NT USDG	366 870	366 870	0		
IT Equipment: Additional							2 236 730
CPX/0007460	EFF	1 EFF: 2	1 171 505	1 676 730	505 225	Virement approved: Additional funding is required to purchase IT Equipment for newly appointed staff. The operating impact will be absorbed into the Department's Operating budget. The items will be procured via tender 060G/2019/20.	
Mayoral Art Collection							11 016 104
CPX/0017561	EFF	1 EFF: 2	4 016 104	4 016 104	0		
Vehicles							2 000 000
CPX/0005276	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Social Development & ECD			10 509 418	10 509 418	0		
Planning & Development & PMO							
Community Services & Health: Facility Upg							27 471 853
CPX/0016056	EFF	1 EFF: 2	6 478 867	6 478 867	0		
CPX/0016056	CGD	4 NT ICD	10 014 674	10 014 674	0		
CPX/0016056	CGD	4 NT USDG	1 861 619	1 861 619	0		
Nyanga Integrated Facility							9 233 371
CPX.0011300-F1	CGD	4 NT USDG	8 642 771	8 642 771	0		
IT Equipment & Infrastructure							47 207
CPX/0008816	REVENUE	2 Revenue: Insurance	47 207	47 207	0		
Total for Planning & Development & PMO			27 045 138	27 045 138	0		
Total for Community Services & Health			327 256 337	327 256 337	0		
Transport							
Public Transport							
IRT: Control Centre							166 109 023
CPX.0008858-F1	CGD	4 NT PTNG	26 152 000	26 152 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IRT: Fare Collection							46 129 544
CPX.0008849-F1	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Transport Facilities Upgrades							7 500 000
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		
<i>Total for Public Transport</i>			34 652 000	34 652 000	0		
<i>Roads Infrastructure & Management</i>							
Acquisition Vehicles & Plant Additional							25 343 526
CPX/0004041	EFF	1 EFF: 2	16 343 526	16 343 526	0		
Road Reserve Fencing - Belhar							100 000
CPX.0014890-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing - Ward 9							50 000
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 77							111 720
CPX.0017845-F1	CRR	3 CRR:WardAllocation	111 720	111 720	0		
Fencing Road Reserve - Ward 65							60 000
CPX.0021252-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Furniture, Fittings, Tools & Equip: Add							1 076 000
CPX/0021386	EFF	1 EFF: 2	500 000	500 000	0		
Furniture, Fittings, Tools & Equip: Repl							1 500 000
CPX/0021355	EFF	1 EFF: 2	500 000	500 000	0		
General Stormwater projects							12 081 143
CPX/0013089	EFF	1 EFF: 2	3 681 143	3 681 143	0		
Guard Rails & Fencing							13 001 049
CPX/0015495	EFF	1 EFF: 2	1 001 049	1 001 049	0		
CPX/0015495	REVENUE	2 Revenue	10 000 000	10 000 000	0		
Informal Settlements Upgrading							8 327 022
CPX/0005522	CGD	4 NT USDG	5 327 022	5 327 022	0		
Metro Roads: Reconstruction							122 931 789
CPX/0013115	EFF	1 EFF: 2	45 788 644	45 788 644	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New fence - Saffraan St & Jip de Jager							100 000
CPX.0018109-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Pedestrianisation - Low Income Areas							304 735
CPX/0013138	CGD	4 NT USDG	104 735	104 735	0		
Plant, Tools & Equipment: Additional							7 884 892
CPX/0000061	EFF	1 EFF: 2	2 112 092	2 112 092	0		
Rehabilitation - Minor Roads							16 503 435
CPX/0013096	EFF	1 EFF: 2	5 303 435	5 303 435	0		
Road Structures: Construction							23 733 225
CPX/0000606	EFF	1 EFF: 2	5 300 000	5 300 000	0		
Road Upgr:CTICC FW De Klerk Blvd							8 380 000
CPX.0017677-F1	EFF	1 EFF: 2	800 000	800 000	0		
Rd Rehab:Bishop Lavis							50 400 000
CPX.0013213-F1	CGD	4 NT USDG	500 000	500 000	0		
Rd Rehab:Hanover Park: Area 2							51 746 756
CPX.0013216-F1	CGD	4 NT USDG	5 313 571	5 313 571	0		
Rd Rehab:Jakes Gerwel - N2 & N1							80 803 431
CPX.0014895-F2	EFF	1 EFF: 2	25 457 255	25 457 255	0		
CPX.0014895-F1	CGD	4 NT USDG	3 639 807	3 639 807	0		
Roads: Rehabilitation							142 664 037
CPX/0013206	EFF	1 EFF: 2	17 600 000	17 600 000	0		
CPX/0013206	CGD	4 NT USDG	23 977 687	23 977 687	0		
Sidewalk Construction - Ward 19							300 000
CPX.0018039-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 11							300 000
CPX.0018040-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 108							100 000
CPX.0018041-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 103							355 753
CPX.0018043-F1	CRR	3 CRR:WardAllocation	355 753	355 753	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Hafele Street							100 000
CPX.0018045-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New sidewalks - Van Riebeeckshof Road							102 294
CPX.0018072-F1	CRR	3 CRR:WardAllocation	102 294	102 294	0		
Sidewalk Construct - Chris Nissen Park							30 000
CPX.0018459-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Garden Village							30 000
CPX.0018460-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - SLP Village							40 000
CPX.0018462-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sidewalk Construction - Van Der Stel							30 000
CPX.0018463-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Ward 10							45 000
CPX.0018464-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Sidewalk Construction - Ward 12							50 000
CPX.0018465-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 14							100 000
CPX.0018566-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 16							100 000
CPX.0018567-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							300 000
CPX.0018568-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 22							50 000
CPX.0018569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 84							30 000
CPX.0018570-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sidewalk Construction - Ward 9							200 000
CPX.0018571-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 95							500 000
CPX.0018572-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

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

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Signage - Joostenbergvlakte							90 000
CPX.0018107-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Stormwater Rehabilitation/Improvements							13 500 000
CPX/0013144	CGD	4 NT USDG	13 500 000	13 500 000	0		
Traffic Calming - Ward 39							200 000
CPX.0017739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 56							170 000
CPX.0017968-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Ward 4							80 000
CPX.0017969-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 103							100 000
CPX.0017970-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 1							90 000
CPX.0017971-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 55							70 000
CPX.0018027-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 28							250 000
CPX.0018028-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 21							25 000
CPX.0018029-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Ward 19							195 000
CPX.0018030-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Traffic Calming - Ward 113							90 000
CPX.0018031-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 11							225 000
CPX.0018032-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Traffic Calming - Ward 108							220 000
CPX.0018033-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming - Subcouncil 6							450 000
CPX.0018575-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 109							50 000
CPX.0018586-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 14							150 000
CPX.0018587-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 16							250 000
CPX.0018588-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 17							120 000
CPX.0018589-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 84							150 000
CPX.0018592-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Figilante Street							75 000
CPX.0018636-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Ghika Street							50 000
CPX.0018637-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Hoogereest							25 000
CPX.0018638-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Main Road Mamre							25 000
CPX.0018639-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Main Road Pella							75 000
CPX.0018640-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Valleyfield Saxonsea							75 000
CPX.0018642-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Ward 110							40 000
CPX.0018643-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 33							70 000
CPX.0018644-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 46							90 000
CPX.0018645-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 48							80 000
CPX.0018656-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 49							245 000
CPX.0018657-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Traffic Calming - Ward 60							160 000
CPX.0018658-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 63							140 000
CPX.0018659-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 65							100 000
CPX.0018660-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 67							100 000
CPX.0018661-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 76							50 000
CPX.0018663-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 78							100 000
CPX.0018664-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 79							150 000
CPX.0018665-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 8							310 000
CPX.0018666-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Traffic Calming - Ward 83							80 000
CPX.0018667-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 85							150 000
CPX.0018668-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 86							28 000
CPX.0018669-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Ward 92							50 000
CPX.0018670-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 98							60 000
CPX.0018671-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 41							40 000
CPX.0018823-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 38							140 000
CPX.0018824-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 37							40 000
CPX.0018825-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 111							120 999
CPX.0021248-F1	CRR	3 CRR:WardAllocation	120 999	120 999	0		
Traffic Calming - Ward 7							85 000
CPX.0021250-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Traffic Calming - Ward 75							26 000
CPX.0021254-F1	CRR	3 CRR:WardAllocation	26 000	26 000	0		
Traffic Calming City Wide							9 489 104
CPX/0000131	EFF	1 EFF: 2	3 189 104	3 189 104	0		
Unmade Roads: Residential							9 500 000
CPX/0013109	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Pedestrian Lanes Upgrade - Green Point							25 000
CPX.0017955-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Roads Upgrade - South Fork, Strand							6 800 000
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Upgrade Roads - Ward 58							140 000
CPX.0017973-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Upgrade Roads - Ward 59							340 000
CPX.0017974-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Upgrade Roads - Ward 62							275 000
CPX.0017975-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
Upgrade Roads - Ward 69							152 810
CPX.0018046-F1	CRR	3 CRR:WardAllocation	152 810	152 810	0		
Upgrade Roads - Ward 71							275 000
CPX.0018047-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
Upgrade Roads - Ward 72							100 000
CPX.0018048-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Roads - Ward 73							80 000
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade servitude - Loevenstein							100 000
CPX.0018074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading: HO, Depot & District Bldgs							18 770 132
CPX/0000225	EFF	1 EFF: 2	5 869 078	5 869 078	0		
<i>Total for Roads Infrastructure & Management</i>			213 910 724	213 910 724	0		
<i>Network Management</i>							
Public Transport Systems management proj							494 325 795
C14.01601-F2	CGD	4 NT PTNG	29 385 577	29 385 577	0		
C14.01601-F5	CGD	4 NT PTNG-BFI	13 000 000	13 000 000	0		
Traffic Calming - Ward 43							255 000
CPX.0021256-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Traffic Signal and system upgrade							11 200 000
CPX/0000253	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Transport Active Network Systems							3 500 000
CPX/0000263	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Transport Systems Management Projects							18 130 112
CPX/0000266	EFF	1 EFF: 2	6 930 112	6 930 112	0		
<i>Total for Network Management</i>			54 470 689	54 470 689	0		
<i>Transport Planning</i>							
Mfuleni Taxi Rank							28 150 000
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
<i>Total for Transport Planning</i>			1 000 000	1 000 000	0		
<i>Infrastructure Implementation</i>							
Buttskop Rd upgrading							12 950 001
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
C14.10324-F4	EFF	1 EFF: 2	2 118 093	2 118 093	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Road Upgr:Amandel Rd:Bottelary Rv-Church							59 451 172
CPX.0007857-F1	CRR	3 CRR: CongestRelief	800 000	800 000	0		
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							69 620 580
CPX.0007861-F1	CRR	3 CRR: CongestRelief	12 384 894	12 384 894	0		
Congestion Relief - Erica Drive							42 719 660
CPX.0007892-F2	CRR	3 CRR: CongestRelief	656 068	656 068	0		
Road Constr:Belhar Main Rd:StlIndl-Hghby							45 056 000
CPX.0007893-F1	CRR	3 CRR: CongestRelief	32 411 997	32 411 997	0		
Kommetjie Road Dualling (Phase 3)							3 600 000
CPX.0007895-F1	CRR	3 CRR: CongestRelief	3 100 000	3 100 000	0		
M3 Corridor: Hospital Bend-Constantia MR							12 209 537
CPX.0008663-F1	CRR	3 CRR: CongestRelief	1 800 000	1 800 000	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							13 043 654
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 800 000	1 800 000	0		
Road Dualling:BerkleyRd:M5-RygerStr							17 987 181
CPX.0010483-F1	CRR	3 CRR: CongestRelief	603 509	603 509	0		
Dualling: Main Road 27 to Altena Rd							45 700 000
CPX.0014563-F1	CRR	3 CRR: CongestRelief	700 000	700 000	0		
Dualling:Jip De Jager:Kommis - VRbckshof							67 800 000
CPX.0017953-F1	CRR	3 CRR: CongestRelief	400 000	400 000	0		
Congestion Relief Projects							52 852 123
CPX/0006112	CRR	3 CRR: CongestRelief	9 800 000	9 800 000	0		
Rehab: Gugulethu Concrete Rds Ph5B							33 997 004
CPX.0011041-F1	CGD	4 NT USDG	3 757 658	3 757 658	0		
Rehab: Gugulethu Concrete Rds Ph5A							32 057 227
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Integrated Bus Rapid Transit System							415 442 526
CPX/0000287	CGD	4 NT PTNG	5 845 961	5 845 961	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IRT Phase 2 A							5 152 541 284
CPX/0000257	CGD	4 NT PTNG-BFI	228 448 143	228 448 143	0		
CPX/0000257	CGD	4 Private - Orio	852 062	852 062	0		
Grassy Park NMT							59 039 917
CPX.0009243-F2	CGD	4 NT PTNG-BFI	10 000 000	10 000 000	0		
Durbanville NMT							37 611 325
CPX.0009269-F1	CGD	4 NT PTNG	17 500 000	17 500 000	0		
Non-Motorised Transport Programme							194 969 026
CPX/0000580	CGD	4 NT PTNG	61 733 500	61 733 500	0		
N2 Interchange (Phase 1)							8 329 505
CPX.0009719-F3	EFF	1 EFF: 2	4 277 461	4 277 461	0		
R44 Road Upgr: North & South Bound Lanes							56 167 175
CPX.0015906-F1	EFF	1 EFF: 2	3 775 318	3 775 318	0		
CPX.0015906-F2	CRR	3 BICL T&Roads:Hel	2 094 238	2 094 238	0		
Pedestrianisation							13 147 809
CPX/0009786	EFF	1 EFF: 2	5 147 809	5 147 809	0		
Property Acquisition							11 419 850
CPX/0000112	EFF	1 EFF: 2	7 419 850	7 419 850	0		
Prov of PT shelters,embayments & signage							9 800 000
CPX/0000221	CGD	4 NT PTNG	2 600 000	2 600 000	0		
Dunoon Taxi Terminus							49 399 886
C11.10536-F3	CGD	4 NT PTNG	29 409 365	29 409 365	0		
Retreat Public Transport Interchange							65 647 164
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0		
Wynberg: Public Transport Hub							195 106 513
C11.10541-F4	CGD	4 NT PTNG-BFI	1 000 000	1 000 000	0		
Somerset West PTI							89 020 854
C11.10552-F5	CGD	4 NT PTNG	1 156 428	1 156 428	0		
Inner City:Public Transport Hub							2 340 597
CPX.0009696-F1	CGD	4 NT PTNG	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Smart Technologies at PTI's							212 596 031
CPX.0014833-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
CPX.0014833-F3	CGD	4 NT PTNG-BFI	41 572 272	41 572 272	0		
Public Transport Interchange Programme							106 251 619
CPX/0007776	CGD	4 NT PTNG	23 094 954	23 094 954	0		
CPX/0007776	CGD	4 NT PTNG-BFI	24 250 000	24 250 000	0		
Road Signs Construction:City Wide							3 096 801
CPX/0000555	EFF	1 EFF: 2	1 276 801	1 276 801	0		
<i>Total for Infrastructure Implementation</i>			556 095 493	556 095 493	0		
<i>Finance: Transport</i>							
Contingency Provision - Insurance							600 000
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
<i>Total for Finance: Transport</i>			200 000	200 000	0		
<i>Shared Services</i>							
Alterations to Office Accommodation							1 367 929
CPX/0012765	EFF	1 EFF: 2	131 723	131 723	0		
Computer Equipment & Software							4 800 000
CPX/0000209	EFF	1 EFF: 2	2 000 000	2 000 000	0		
PTSM:Transport Intelligence Project							32 000 000
CPX.0019799-F1	CGD	4 NT PTNG	12 000 000	12 000 000	0		
PTSM:Road Closure Viewer							5 000 000
CPX.0019800-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
PTSM:TIC RST Application							5 000 000
CPX.0019801-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
PTSM:Transport CRM Upgrade							13 000 000
CPX.0019802-F1	CGD	4 NT PTNG	8 000 000	8 000 000	0		
PTSM:TMC UPS Replacement							7 000 000
CPX.0019803-F1	CGD	4 NT PTNG	7 000 000	7 000 000	0		
PTSM:Intelligent Facility Management							30 000 000
CPX.0019804-F1	CGD	4 NT PTNG	12 000 000	12 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PTSM:TAMS Fleet Management Extension							6 000 000
CPX.0019805-F1	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Transport Registry system							2 862 677
C15.00032-F2	EFF	1 EFF: 2	519 542	519 542	0		
<i>Total for Shared Services</i>			57 651 265	57 651 265	0		
<i>Total for Transport</i>			917 980 171	917 980 171	0		
Finance							
<i>Management: Finance</i>							
Fin contingency provision - Insurance							562 509
CPX/0000090	REVENUE	2 Revenue: Insurance	186 546	162 509	-24 037	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Video Conferencing Equipment							158 321
CPX/0016684	EFF	1 EFF: 2	158 321	158 321	0		
<i>Total for Management: Finance</i>			344 867	320 830	-24 037		
<i>Support Services: Finance</i>							
Computer equipment							22 906
CPX/0000839	EFF	1 EFF: 2	9 156	7 306	-1 850	Virements approved: 1.An underspend has been identified due to many computer items replaced in 2019/20 financial year in an attempt to meet January 2021 deadline of phasing out of computers with Windows 7. An amount of R2450 to be transferred from CPX.0007466-F1: Computer Equipment: Replacement FY21 to CPX.0007282-F1: Computer Equipment FY 21 Payroll. 2. Due to the price increase of printers, an additional budget is required to cover a shortfall to replace a small printer. Tender 117G/2015/2016 will be used for procurement of the printer.	
<i>Total for Support Services: Finance</i>			9 156	7 306	-1 850		
<i>Budgets</i>							
Furniture & Equipment: Additional							57 162
CPX/0014382	CGD	4 NT Restructuring	130 000	57 162	-72 838	Virement approved: All the furniture requirements have been finalised for the 2020/21 financial year and savings have been realised due to the quotation that came in lower than anticipated. Savings are available to be transferred to other priority projects within the department.	
IT Equipment: Replacement							472 838
CPX/0014295	CGD	4 NT Restructuring	150 000	222 838	72 838	Virement approved: Additional funding is required to procure printers, which have become obsolete. Items will be procured via tender 117G/2015/2016.	
<i>Total for Budgets</i>			280 000	280 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Revenue							
Cash (MVR) Offices: Upgrade							15 662 766
CPX/0014273	EFF	1 EFF: 2	6 402 766	6 302 766	-100 000	Virement approved: Anticipated savings have been identified as a results of actual prices being much less than anticipated. R100 000 will be transferred out of CPX.0014409-F2: Upgrade Cash (MVR) Offices FY21. R99 400 will be transferred to CPX.0022257: Computer Equipment: Add Accounting FY21 and R600 will be transferred to CPX.0007466-F1: Computer Equipment: Replacement FY21 for the replacement of a small printer.	
Furniture & Equipment: Additional							1 993 309
CPX/0000091	EFF	1 EFF: 2	379 829	379 829	0		
IT Equipment: Replacement							5 094 691
CPX/0000124	EFF	1 EFF: 2	4 067 637	4 081 237	13 600	Virement approved: Refunding the department with the cost of a laptop that was transferred to Grant Funding department. Revenue department agreed to transfer a new laptop to Grant Funding department on condition that the Grant Funding department will refund the cost of the laptop upon approval of the January 2021 adjustments budget. This virement serves to transfer cost of the laptop that was received from Revenue department. R13 600 is being transferred from CPX.0014038-F1:IT Equipment: Replacement FY21 to CPX.0007386-F1:IT Equipment: Replacement FY21. Tender 06G2019/20 will be used for procurement.	
CPX/0000124	REVENUE	2 Revenue: Insurance	13 454	13 454	0		
Security at Cash Offices							1 057 432
CPX/0000811	EFF	1 EFF: 2	657 432	657 432	0		
Speed Queue Systems: Cash (MVR) Offices							4 377 071
CPX/0014285	EFF	1 EFF: 2	4 377 071	4 377 071	0		
System Enhancement Projects							18 200 000
CPX/0014439	EFF	1 EFF: 2	8 200 000	8 200 000	0		
Total for Revenue			24 098 189	24 011 789	-86 400		
Supply Chain Management							
Computer Equipment: Replacement							2 481 648
CPX/0000854	EFF	1 EFF: 2	884 414	921 648	37 234	Virement approved: Additional funds are required to replace laptops which have become obsolete. Tender 060G/2019/20 will be utilised to procure laptops.	
Furniture & Equipment: Replacement							79 766
CPX/0000855	EFF	1 EFF: 2	39 000	1 766	-37 234	Virement approved: Due to working from home arrangements, there has been a reduction in furniture needs. Savings have been realised as all the needs for furniture have been met. Funds available to be transferred to other priority projects within the department.	
Warehouse Equipment: Replacement							97 500
CPX/0000828	EFF	1 EFF: 2	32 500	32 500	0		
Total for Supply Chain Management			955 914	955 914	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Treasury Services							
Computer Equipment							132 719
CPX/0000829	EFF	1 EFF: 2	0	99 400	99 400	Virement approved: IS&T department identified significant risk if the new system application of the Cape Town Stadium is operated in the current City's servers and advised that a separate server needs to be procured for the Stadium. As a result, an additional budget is required to procure the server. Tender 330G/2018/2019 will be utilised to purchase the server.	
CPX/0000829	CRR	3 CRR: General	33 319	33 319	0		
Furniture: Replacement							215 000
CPX/0016802	REVENUE	2 Revenue: Insurance	215 000	215 000	0		
Total for Treasury Services			248 319	347 719	99 400		
Valuations							
Aerial Photography							10 258 557
CPX/0009539	REVENUE	2 Revenue	3 992 557	3 992 557	0		
Computer Equipment							1 687 004
CPX/0000831	EFF	1 EFF: 2	947 318	947 318	0		
CPX/0000831	REVENUE	2 Revenue: Insurance	0	22 184	22 184	Virement approved: Total of R13 538 to be transferred. The details of items paid out by insurance are: Insurance claim no 7141701, Journal no 200008516, R13 537.43 credited to P15090001. Tender number 060G/2019/20 will be used to procure the laptop. Subsequent virement approved: Total of R8 645.62 to be transferred. The details of items paid out by insurance are: Insurance claim no 7143389, Journal no 200010779, R8 645.62 credited to P15090001. Tender number 060G/2019/20 will be used to procure the CPU.	
Furniture & Equipment: Replacement							165 000
CPX/0019056	EFF	1 EFF: 2	100 000	100 000	0		
Total for Valuations			5 039 875	5 062 059	22 184		
Expenditure							
Computer Equipment							454 265
CPX/0005936	EFF	1 EFF: 2	163 962	166 412	2 450	Virement approved: Due to price increase of laptops, additional budget is required in order to cover the shortfall in procurement of a replacement laptop. Additional amount of R2450 to be transferred from CPX.0007466-F1: Computer Equipment: Replacement FY21 to CPX.0007282-F1: Computer Equipment FY 21 Payroll. Tender 060G/2018/19 will be utilised to procure the laptop.	
CPX/0005936	REVENUE	2 Revenue: Insurance	0	1 853	1 853	Virement approved: Total of R1,853.10 to be transferred. The details of items paid out by Insurance are : Insurance claim no 7142102, Journal no. 200007617, R1,853.10 credited to P15120003. Tender number 060G/2019/20 will be used to procure the monitors.	
Furniture & Equipment: Replacement							73 078
CPX/0005939	EFF	1 EFF: 2	23 678	23 678	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Expenditure			187 640	191 943	4 303		
Grant Funding							
IT Equipment: Replacement							103 604
CPX/0013954	EFF	1 EFF: 2	47 504	33 904	-13 600	Virement approved: Refunding Revenue department with the cost of a laptop that was transferred to Grant Funding department. Revenue agreed to transfer a new laptop to Grant Funding department on condition that the Department will refund the laptop cost upon approval of the January 2021 adjustments budget. This virement serves to transfer cost of the laptop that was received from Revenue department. R13,600 is being transferred from CPX.0014038-F1:IT Equipment: Replacement FY21 to CPX.0007386-F1:IT Equipment: Replacement FY21.	
Total for Grant Funding			47 504	33 904	-13 600		
Cape Town Stadium							
IT Equipment - Cape Town Stadium							44 956
CPX/0017470	EFF	1 EFF: 2	44 956	44 956	0		
Point-of-Sale System for CT Stadium							42 250
CPX.0018377-F1	EFF	1 EFF: 2	42 250	42 250	0		
Suites Cape Town Stadium							282 010 837
CPX.0010858-F3	CRR	3 CRR: CT Stadium	242 734 775	242 734 775	0		
Total for Cape Town Stadium			242 821 981	242 821 981	0		
Total for Finance			274 033 445	274 033 445	0		
Safety & Security							
Management: Safety & Security							
Equipment: Additional							200 000
CPX/0021785	EFF	1 EFF: 2	200 000	200 000	0		
Furniture & Equipment							531 109
CPX/0000721	EFF	1 EFF: 2	335 635	335 635	0		
IT and related equipment							1 696 466
CPX/0015998	EFF	1 EFF: 2	555 805	1 496 466	940 661	Virement approved: Additional funding required to procure connectivity equipment to be utilised at the MWEB building being leased by branches of Operational Coordination department. These equipment will be removed once the lease expires and can be used elsewhere. Tenders 71S/2017/18 and 4G/2019/20 will be utilised.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Integrated Contact Centre							423 921 965
CPX.0011057-F3	EFF	1 EFF: 2	44 133 256	44 133 256	0		
CPX.0011057-F4	REVENUE	2 Revenue	43 296 162	43 296 162	0		
SS contingency provision - Insurance							1 029 011
CPX/0000720	REVENUE	2 Revenue: Insurance	600 000	329 011	-270 989	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Safety & Security			89 120 858	89 790 530	669 672		
Metropolitan Police Services							
Acquisitions of Firearms							1 300 000
CPX/0000744	EFF	1 EFF: 2	1 000 000	1 000 000	0		
CCTV Cameras - City Wide							6 000 000
CPX/0018750	CGD	4 NT ICD	6 000 000	6 000 000	0		
CCTV Installations: Areas							9 798 246
CPX/0016199	EFF	1 EFF: 2	1 189 904	1 189 904	0		
CCTV Network Manenberg & Hanover Park							31 893 208
CPX/0019278	EFF	1 EFF: 2	1 893 208	1 893 208	0		
CCTV / LPR Cameras - Ward 72							209 936
CPX.0014877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Wards 21 & 103							275 000
CPX.0014878-F1	CRR	3 CRR:WardAllocation	195 144	195 144	0		
CCTV Cameras - Site C Stadium							299 999
CPX.0015622-F1	CRR	3 CRR:WardAllocation	125 665	125 665	0		
CCTV Network Provisioning - City network							14 897 568
CPX.0016077-F1	EFF	1 EFF: 2	407 844	407 844	0		
CCTV Cameras - Site B Ward 91							750 000
CPX.0016923-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
LPR Cameras - Ward 83							196 220
CPX.0016925-F1	CRR	3 CRR:WardAllocation	196 220	196 220	0		
LPR Cameras - Ward 55							220 000
CPX.0016959-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		

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

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

Approval Object	Major Fund	Fund Source description	2020/21 Approved Budget (Jan)	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Cameras - Ward 85							100 000
CPX.0017802-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 44							350 000
CPX.0017803-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ward 37							1 000 000
CPX.0017804-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CCTV / LPR Cameras - Ward 58							400 000
CPX.0018229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Cameras - Ward 51							200 000
CPX.0018278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Camera - Ward 59							50 000
CPX.0018292-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Ward 62							100 000
CPX.0018294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Camera - Ward 43							250 000
CPX.0018403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Ward 75							300 000
CPX.0018429-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 86							150 000
CPX.0018430-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Furniture & Equipment: Replacement							542 341
CPX/0019086	EFF	1 EFF: 2	230 525	230 522	-3	Virements approved: Savings realised due to costs being lower than anticipated. Funding available to be transferred to other priority projects within the directorate.	
CPX/0019086	REVENUE	2 Revenue: Insurance	11 819	11 819	0		
IT Equipment Replacement							190 132
CPX/0020362	EFF	1 EFF: 2	178 462	178 462	0		
CPX/0020362	REVENUE	2 Revenue: Insurance	11 670	11 670	0		
IT and related equipment							760 881
CPX/0000743	EFF	1 EFF: 2	260 880	260 881	1	Virement approved: Funds are required of R1 against CPX.0006802-F1 IT and Related Equipment FY21 to balance the adjustment budget process. Actual is more than proposed adjustment budget. The fund required will be viremented from CPX.0019087-F1 Furniture Additional. Tender number 60G.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Metropolitan Police Services - CCTV							3 166 260
CPX/0000746	EFF	1 EFF: 2	1 361 287	1 361 287	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	154 973	154 973	0		
MVSA Programme - CCTV							39 450 000
CPX/0021236	EFF	1 EFF: 2	6 500 000	6 500 000	0		
Property Improvement Metro Police							19 000 000
CPX.0016087-F1	EFF	1 EFF: 2	16 385 581	16 385 581	0		
Property Improvement Training College							125 063 198
CPX.0016148-F1	EFF	1 EFF: 2	14 948 127	14 948 127	0		
Radios: Replacement							730 804
CPX/0000756	EFF	1 EFF: 2	404 923	404 923	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	12 481	12 481	0		
Replacement of Firearms							12 721
CPX/0008741	REVENUE	2 Revenue: Insurance	12 721	12 721	0		
Vehicles: Additional							5 941 957
CPX/0015089	EFF	1 EFF: 2	5 941 956	5 941 957	1	Virement approved: Additional funds of R1 required in order to ensure that sufficient budget is available to amend the budget upon the approval of the January 2021 adjustments budget. Actuals are currently more than the proposed adjustments budget.	
Vehicles: Replacement							3 023 184
CPX/0000758	EFF	1 EFF: 2	1 323 183	1 323 184	1	Virement approved: Funds are required of R1 against CPX.0006805-F1 Vehicles Additional FY21 to balance the adjustment budget process. Actual is more than proposed adjustment budget. The fund required will be viremented from CPX.0019087-F1 Furniture: Replacement FY21. Tender number 85G.	
Total for Metropolitan Police Services			70 124 176	70 124 176	0		
Operational Coordination							
Building improvement							11 014 973
CPX/0000761	EFF	1 EFF: 2	7 235 634	6 294 973	-940 661	Virement approved: Funding is available to be reprioritised to other priority projects due to a change in the scope of work which was originally planned. The volume of work or number of smaller projects intended to be completed for the year has been reduced.	
Equipment: Replacement							46 468
CPX/0003888	REVENUE	2 Revenue: Insurance	46 468	46 468	0		
Furniture & Equipment: Additional							1 253 036
CPX/0018948	EFF	1 EFF: 2	453 036	453 036	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture, tools & equipm - Law Enforcem							1 321 759
CPX/0000708	EFF	1 EFF: 2	516 180	773 579	257 399	Virements approved: Additional funds required to purchase furniture for three additional stations (Bonteheuwel, Woodstock and Hanover Park) which were acquired within the Law Enforcement department. The tender linked to this project is 043G/2019/20_ Supply, delivery and assembling of standardised office furniture and accessories.	
IT Equipment: Additional							1 100 000
CPX/0011217	EFF	1 EFF: 2	400 000	400 000	0		
IT Equipment: Replacement							2 054 353
CPX/0010640	EFF	1 EFF: 2	1 970 917	1 970 917	0		
CPX/0010640	REVENUE	2 Revenue: Insurance	83 436	83 436	0		
Law Enforcement Advancement Plan							99 828 891
CPX/0017741	EFF	1 EFF: 2	55 750 064	55 750 064	0		
MVSA - Radios							672 000
CPX/0021224	EFF	1 EFF: 2	672 000	672 000	0		
Property Improvement City Wide							3 851 339
CPX/0000766	EFF	1 EFF: 2	2 566 887	2 566 887	0		
Purchase of equipment - Tourism Unit							1 330 000
CPX/0018760	CGD	4 WCG - TSLE	1 330 000	1 330 000	0		
Radios							814 280
CPX/0011343	EFF	1 EFF: 2	814 280	814 280	0		
Radios: Additional							1 350 000
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0		
Radios: Replacement							37 664
CPX/0010793	REVENUE	2 Revenue: Insurance	37 664	37 664	0		
Specialised Vehicles							0
CPX/0010290	EFF	1 EFF: 2	1 880 000	0	-1 880 000	Virement approved: Funding is available to be reprioritised within the directorate due to a delay in the tender process. The CRQ was incorrectly selected as included as part of the January 2021 adjustments budget submission.	
Vehicles - Law Enforcement: Additional							17 583 349
CPX/0009728	EFF	1 EFF: 2	11 970 000	11 883 349	-86 651	Virements approved: 1. Vehicles: After reviewing all needs for the 2020/21 financial year, an underspend has been identified due to the on-board computer (OBC) tender that hasn't been finalised. Funds are available to be reprioritised to other priority projects within the department. 2. Additional funding required due to a price increase the procurement of an additional specialised vehicle. Tender 96G/2019/20 to be utilised.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vehicles - Law Enforcement: Replacement							4 829 252
CPX/0000773	EFF	1 EFF: 2	5 000 000	4 829 252	-170 748	Virement approved: After reviewing all needs for the 2020/21 financial year, an underspend has been identified due to the OBC tender that that hasn't been finalised. Funds are available to be reprioritised to other priority projects within the department.	
Vehicles - Traffic: Additional							24 979 596
CPX/0000741	EFF	1 EFF: 2	17 969 189	18 229 596	260 407	Virement approved: Funding required to make provision for the unanticipated shortfall on the procurement of vehicle accessories and branding due to price increase. Tender to be utilised: 74G/2018/19.	
Vehicles - Traffic: Replacement							2 139 593
CPX/0000767	EFF	1 EFF: 2	1 400 000	1 139 593	-260 407	Virement approved: Reprioritisation of funding after this financial year's requirements were identified. Savings have been identified due to all requirements being costed and prioritised. Funding available would be sufficient to meet the 2020/21 financial year requirements.	
<i>Total for Operational Coordination</i>			110 695 755	107 875 094	-2 820 661		
<i>Fire Services</i>							
Communication Equipment: Replacement							1 129 196
CPX/0000793	EFF	1 EFF: 2	529 196	529 196	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fire Fighting Equipment: Replacement							3 318 259
CPX/0000724	EFF	1 EFF: 2	1 259 318	1 259 318	0		
CPX/0000724	REVENUE	2 Revenue: Insurance	9 817	280 806	270 989	Virement approved: Total of R270 989 to be transferred. The details of items paid out by insurance, amounting to R270 988.70, are:1. Claim number 7128793, Journal number 200008079, Profit Centre P18060021, R16 476.802. Claim number 7128796, Journal number 200008072, Profit Centre P18060021, R26 849.603. Claim number 7128881, Journal number 200008448, Profit Centre P18060045, R2 560.454. Claim number 7129034, Journal number 200009402, Profit Centre P18060021, R7681.355. Claim number 7129250, Journal number 200009153, Profit Centre P18060021, R5 120.906. Claim number 7129769, Journal number 200013688, Profit Centre P18060054, R21 254.187. Claim number 7131210, Journal number 200013356, Profit Centre P18060021, R2 157.658. Claim number 7131622, Journal number 200004104, Profit Centre P18060021, R10 9909. Claim number 7132305, Journal number 200004499, Profit Centre P18060039, R2 32010. Claim number 7132537, Journal number 200004938, Profit Centre P18060054, R4 430.6811. Claim number 7132945, Journal number 200002988, Profit Centre P18060024, R9 191.2512. Claim number 7132607, Journal number 200002161, Profit Centre P18060052, R9 43613. Claim number 7132818, Journal number 200002289, Profit Centre P18060021, R1 456.2514. Claim number 7132842, Journal number 200007353, Profit Centre P18060050, R1 456.2515. Claim number 7133967, Journal number 200009804, Profit Centre P18060029, R4 34616. Claim number 7134475, Journal number 200005543, Profit Centre P18060021, R1492.4017. Claim number 7135836, Journal number 200008114, Profit Centre P18060038, R10 847.2818. Claim number 7136175, Journal number 200008877, Profit Centre P18060030, R15 241.1619. Claim number 7136613, Journal number 200009600, Profit Centre P18060051, R16 81820. Claim number 7136660, Journal number 200009646, Profit Centre P18060038, R4 70421. Claim number 7137256, Journal number 200011140, Profit Centre P18060045, R2 464.9722. Claim number 7137070, Journal number 200010237, Profit Centre P18060044, R10 847.2823. Claim number 7137257, Journal number 200010842, Profit Centre P18060040, R9 06124. Claim number 7137602, Journal number 200011274, Profit Centre P18060036, R7 00025. Claim number 7138299, Journal number 200014246, Profit Centre P18060048, R4 62026. Claim number 7137978, Journal number 200013320, Profit Centre P18060029, R6 589.827. Claim number 7138144, Journal number 200012907, Profit Centre P18060026, R1 224.5828. Claim number 7138173, Journal number 200000329, Profit Centre P18060054, R8 135.529. Claim number 7138600, Journal number 200000289, Profit Centre P18060003, R40 528.3730. Claim number 7138659, Journal number 200000116, Profit Centre P18060054, R1 09431. Claim number 7138356, Journal number 200000328, Profit Centre P18060048, R4 620	
Fire Stations security upgrades							194 808
CPX/0015221	EFF	1 EFF: 2	194 808	194 808	0		
Fire Vehicles: Replacement							103 417 401
CPX/0000802	EFF	1 EFF: 2	95 881 981	97 761 981	1 880 000	Virement approved: Additional funding required for the fire vehicle project for vehicles delivered in July and August where there was a disagreement between what was paid and should have been paid. Forward cover was not taken out by the vendor within the required 7 days of the purchase order being issued. On 3 December 2020 the vendor accepted the City's decreased offer in terms of rate of exchange payment and therefore this funding is required to offset invoices raised.	
Furniture and Equipment: Additional							868 687
CPX/0018842	EFF	1 EFF: 2	404 399	404 399	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hazmat Equipment: Replacement							1 650 198
CPX/0000725	EFF	1 EFF: 2	900 198	900 198	0		
Medical Equipment: Replacement							680 000
CPX/0000726	EFF	1 EFF: 2	280 000	280 000	0		
Mitchells Plain Fire Dept - Equipment							20 000
CPX.0018335-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Radios - IT Equipment: Replacement							1 241 000
CPX/0000751	EFF	1 EFF: 2	511 000	511 000	0		
Roeland St FS - Training Aids & Equipm							130 000
CPX.0018035-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Fire Station: Masipumelele							14 956 250
CPX.0012819-F5	EFF	1 EFF: 2	1 855 503	1 855 503	0		
Sir Lowry's Pass Fire Station							17 221 309
CPX.0012820-F5	EFF	1 EFF: 2	791 655	791 655	0		
<i>Total for Fire Services</i>			102 767 875	104 918 864	2 150 989		
<i>Disaster Management Risk Centre</i>							
DisMan Centre Additions/Alterations							1 907 798
CPX/0000804	EFF	1 EFF: 2	1 149 411	1 149 411	0		
Fire Relief Volunteer Equipment							149 760
CPX/0006695	EFF	1 EFF: 2	149 760	149 760	0		
Furniture & Equipment: Additional							402 707
CPX/0018998	EFF	1 EFF: 2	167 707	167 707	0		
IT Related Equipment							3 562 666
CPX/0000786	EFF	1 EFF: 2	3 007 666	3 007 666	0		
Vehicles (Volunteers)							1 322 625
CPX/0000805	EFF	1 EFF: 2	947 625	947 625	0		
<i>Total for Disaster Management Risk Centre</i>			5 422 169	5 422 169	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Public Emergency Communications Centre							
Communication Centre Equipment							877 180
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0		
Communication System							2 806 571
CPX/0000338	EFF	1 EFF: 2	2 116 571	2 116 571	0		
Furniture & Equipment: Replacement							286 530
CPX/0019084	EFF	1 EFF: 2	115 336	115 336	0		
Total for Public Emergency Communications Centre			2 582 779	2 582 779	0		
Events							
Equipment: Additional							422 010
CPX/0018928	EFF	1 EFF: 2	427 311	147 010	-280 301	Virement approved: Funds were budgeted on the incorrect WBS and now being corrected. Funds to be transferred for the procurement of audio visual conferencing system and IT equipment.	
Equipment: Replacement							122 637
CPX/0015275	EFF	1 EFF: 2	42 000	10 137	-31 863	Virement approved: Savings have been identified due to all requirements being costed and prioritised. Funding available would be sufficient for what is required. Savings available to be transferred to other priority projects in the department.	
Events Support Online Application System							6 325 121
CPX.0009811-F1	EFF	1 EFF: 2	3 000 000	2 325 121	-674 879	Virement approved: An underspend has been identified due to the department only being informed during February 2021 that Tender 44S/2018/19 expires 30 June 2021 and would therefore not be viable to resource the services of a developer during this financial year as there would be no continuity due to a new tender company commencing duty 1 July 2021. The developer cannot be on-boarded earlier than May 2021 as the required documents (blue print) would not be in place for development to start. Funds available to be transferred to other priority projects in the department. This virement will not prejudice the implementation of the project. Sufficient budget is available in the 2021/22 financial year. The total project cost will be amended at the next available opportunity.	
Film & Events Permitting System							10 532 776
CPX.0003637-F3	EFF	1 EFF: 2	600 000	518 180	-81 820	Virement approved: Project has been completed. Savings exist due to the actual cost for the Change Manager being lower the estimated cost. Funds available to be transferred to other priority projects in the department.	
Furniture: Additional							411 248
CPX/0018845	EFF	1 EFF: 2	123 748	123 748	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							1 478 340
CPX/0007367	EFF	1 EFF: 2	206 604	1 228 340	1 021 736	Virements approved: 1. Savings have been identified due to all requirements being costed and prioritized. Funding available would be sufficient for what is required. Savings available to be transferred to other priority projects in the department. 2. Additional funds required for the procurement of: a. Audio visual conferencing equipment for the modernisation of the Events boardroom and to ensure that its fully operational. Quote received is higher than anticipated. Tender 172S/2019/20 to be utilised for this procurement; b. Additional laptops to facilitate the appointment of new staff. Tender 060G/18/19 to be utilised for this procurement.	
Vehicles							1 121 545
CPX/0010099	EFF	1 EFF: 2	574 418	621 545	47 127	Virement approved: Additional funding required due to the tender prices being higher than estimated prices. Tender 074G has been used for this procurement.	
Total for Events			4 974 081	4 974 081	0		
Total for Safety & Security			385 687 693	385 687 693	0		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							1 966 405
CPX/0017582	EFF	1 EFF: 2	566 405	566 405	0		
Computer Equipment Replacement							3 550 585
CPX/0017581	EFF	1 EFF: 2	2 033 572	2 033 572	0		
CPX/0017581	REVENUE	2 Revenue: Insurance	85 999	117 013	31 014	Virements approved: 1. Insurance claims settled: 7140330, Journal no's. 200008210 and 200008225 credited to Profit Centre P19040007 to replace loss of laptop damaged. The IT report/quote exceeded the economical repair limit so it will be written off and Insurance settled on replacement value. 2. Insurance claims settled: 7142982, Journal no. 200009798 credited to Profit Centre P19040058 to replace loss of laptop damaged. Tender 60G/2018/19 to be utilised.	
Furniture & Fittings : Additional							3 133 595
CPX/0017524	EFF	1 EFF: 2	333 595	333 595	0		
Furniture & Fittings Replacement							17 209
CPX/0018779	REVENUE	2 Revenue: Insurance	0	17 209	17 209	Virement approved: Insurance claims settled: 7140132, Journal no. 200004125 credited to Profit Centre P19040034 to replace vandalised and damaged office furniture during a burglary at the Melton Rose housing office on the 21 July 2020. RFQ process to be followed.	
Housing Contingency - Insurance							1 354 298
CPX/0017584	REVENUE	2 Revenue: Insurance	414 001	354 298	-59 703	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plant & Equipment - Replacement							11 480
CPX/0022256	REVENUE	2 Revenue: Insurance	0	11 480	11 480	Virement approved: Insurance claims settled: 7138718, Journal no. 200005465 credited to Profit Centre P19040010 to replace loss of equipment stolen from Council vehicle which was hijacked in Khayelitsha on the 3 June 2020. RFQ process to be utilised.	
Total for Support Services: HS			3 433 572	3 433 572	0		
Informal Settlements							
BY Prgrmm & Water Mangemnt Dispensing							32 000 000
CPX/0018672	CGD	4 NT USDG	22 000 000	22 000 000	0		
Computer Equipment - Additional							1 900 000
CPX/0009646	EFF	1 EFF: 2	500 000	500 000	0		
Computer Equipment - Replacement							1 900 000
CPX/0009648	EFF	1 EFF: 2	500 000	500 000	0		
Fleet Replacements							20 800 000
CPX/0010413	EFF	1 EFF: 2	11 000 000	11 000 000	0		
Furniture & Fittings - Additional							1 900 000
CPX/0009650	EFF	1 EFF: 2	500 000	500 000	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
DeepFreeze:Services Formal Area-Macassar							30 125 413
CPX.0005752-F2	CGD	4 NT ISUPG	7 000 000	7 000 000	0		
Inf Settlem Upgr: Enkanini							436 407 359
CPX.0005816-F4	CGD	4 NT ISUPG	5 218 963	5 218 963	0		
Inf Settlem Upgr: Monwabisi Park							66 190 166
CPX.0005817-F3	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							22 500 000
CPX.0005823-F2	CGD	4 NT ISUPG	2 500 000	1 000 000	-1 500 000	Virement approved: The budget on this project was subject to the appointment of the consultant, via an Instruction to Perform Work (IPW), to perform planning and detailed design. There is a delay in the appointment of the consultant due to the final scope of works for the IPW not yet being agreed upon. Therefore, R1.5 million will not be required on the project in the current financial year and is available to be reprioritised to CPX.0009192-F2: Informal Settlements Upgrade FY21. The Total Project Costs (TPC) will not change as 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.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settlem Upgr: Imizamo Yethu							74 363 413
CPX.0010896-F2	CGD	4 NT ISUPG	20 579 000	20 579 000	0		
Inf Settlem Upgr: Kosovo							283 593 456
CPX.0017416-F1	CGD	4 NT ISUPG	68 266 415	68 266 415	0		
Urbanisation: Backyards/Infrm Settl Upgr							199 955 857
CPX/0000770	CGD	4 NT ISUPG	72 174 542	73 674 542	1 500 000	Virement approved: Contract number 107S/2019/20. The project is for emergency upgrade projects in informal settlements as the basic services need requirements for them arises. The emergency upgrade projects include the supply of Water Dispensing Management Meters in the informal areas across the City. The contractor is performing ahead of schedule and additional work to the value of R1.5 million will be undertaken in the 2020/2021 financial year. Therefore, R1.5 million can be transferred from CPX.0005823-F2 (Informal Settlement: Upgrade Barney Molokwane) to CPX.0009192-F2: Informal Settlements Upgrade FY21 for the additional work to be undertaken.	
Total for Informal Settlements			220 338 920	220 338 920	0		
Public Housing							
Asset Management Programme							257 652 430
CPX/0007735	EFF	1 EFF: 2	128 580 355	128 580 355	0		
Records Management IT System							10 048 172
CPX.0013023-F1	EFF	1 EFF: 2	4 051 330	4 051 330	0		
Plant & Equipment - Additional							120 000
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0		
Rental Stock Sub-Meters							5 175 769
CPX/0012337	EFF	1 EFF: 2	5 175 769	5 175 769	0		
Upgrade Council Rental Units - Ward 65							60 000
CPX.0018226-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Major Upgrades - Old Flats Langa							330 000
CPX.0018261-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Upgrade Flats - Ward 9							640 000
CPX.0018583-F1	CRR	3 CRR:WardAllocation	640 000	640 000	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Total for Public Housing			139 167 454	139 167 454	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Housing Development							
10 Ha Somerset West Hsg Project							19 889 640
C06.42371-F3	CGD	4 NT USDG	3 397 253	3 397 253	0		
ACSA Symphony Housing Project Construct							293 134 159
CPX.0017201-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Aloe Ridge Housing Project							52 420 983
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	3 800 001	3 800 001	0		
Athlone Infill Housing Project - Phase 1							790 000
CPX.0019874-F1	CGD	4 NT USDG	790 000	790 000	0		
Atlantis GAP Sites Housing Project							22 257 876
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	1 200 000	1 200 000	0		
Beacon Valley Housing Project - Mitchell							70 804 980
CPX.0005672-F1	CGD	4 NT USDG	25 212 301	25 212 301	0		
Belhar/Pentech Housing Proj: 350 Units							18 310 486
C06.41518-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Blue Berry Hill Housing Project							16 046 914
CPX.0008063-F1	CGD	4 NT USDG	4 163 961	4 163 961	0		
Bonteheuvel Infill Housing project const							15 330 000
CPX.0017204-F1	CGD	4 NT USDG	250 000	250 000	0		
Citywide PHP Electricity Connections							7 000 000
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0		
Conradie Housing Development							146 801 557
CPX/0014824	CGD	4 NT USDG	75 261 497	75 261 497	0		
Delft - The Hague Housing Project							62 309 607
C08.15508-F2	CGD	4 NT USDG	3 600 000	3 600 000	0		
Dido Valley Housing Project							37 896 337
CPX.0005316-F1	CGD	4 NT USDG	4 911 493	4 911 493	0		
Edward Street: Grassy Park Development							2 831 865
C12.15506-F1	CGD	4 NT USDG	92 537	92 537	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electrification - Housing Projects							7 672 975
CPX/0014592	CGD	4 NT USDG	3 298 480	3 298 480	0		
Elsies River Infill Housing Project							23 724 000
CPX.0017225-F1	CGD	4 NT USDG	1 045 000	1 045 000	0		
Erf 5113 Strand Housing Project Civil							169 000
CPX.0019820-F1	CGD	4 NT USDG	169 000	169 000	0		
Farm 920 & Bloubos Rd Housing Construct							83 081 531
CPX.0017203-F1	CGD	4 NT USDG	2 930 857	2 930 857	0		
Goodwood Station SH project							8 000 000
CPX.0019841-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Greenville Housing Project Ph2.2 (UISP)							27 899 202
CPX.0014604-F2	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Greenville Housing Project Phase 2.1							47 461 136
CPX.0014603-F1	CGD	4 NT USDG	6 900 000	6 900 000	0		
Greenville Housing Project Phase 4							12 000 000
CPX.0019597-F1	CGD	4 NT USDG	12 000 000	12 000 000	0		
Gugulethu Infill Project Erf 8448/MauMau							42 802 020
C09.15515-F1	CGD	4 NT USDG	10 215 462	10 215 462	0		
Hangberg Phase 2 Housing project							1 645 294
CPX.0008068-F1	CGD	4 NT USDG	347 647	347 647	0		
Hanover Park Housing Project							27 417 396
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	575 000	575 000	0		
Harare Infill Housing Project							57 759 781
CPX.0005315-F1	CGD	4 NT USDG	8 680 000	8 680 000	0		
Heideveld Duinefontein Housing Project							16 852 894
C10.15510-F2	CGD	4 NT USDG	344 000	344 000	0		
Highlands Drive Infill Housing project							21 350 000
CPX.0017188-F1	CGD	4 NT USDG	1 350 000	1 350 000	0		
Hostel Transform Plan: Gugulethu Sect 3							63 357 989
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	1 557 989	1 557 989	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hostel Transform Plan: Gugulethu Sect 2							63 364 696
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	1 565 046	1 565 046	0		
Hostel Transform Plan: Langa							49 624 450
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	2 424 775	2 424 775	0		
Hostel Transform Plan: Nyanga							63 232 920
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	1 282 920	1 282 920	0		
Ilitha Park Infill Internal Services							8 239 710
CPX.0008070-F1	CGD	4 NT USDG	860 463	860 463	0		
Imizamo Yethu Housing Project (Phase 3)							241 003 601
CPX.0003139-F4	CGD	4 NT ISUPG	36 600 000	36 600 000	0		
Itemba Labs Housing Project(PGWC)							6 000 000
CPX.0016040-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Kanonkop (Atlantis Ext12)Housing Project							19 479 914
C08.15509-F2	CGD	4 NT USDG	600 000	600 000	0		
Kanonkop Phase 2 Housing Project							56 540 539
CPX.0006102-F1	CGD	4 NT USDG	2 277	2 277	0		
Kanonkop Housing Project Phase 2 (2502)							7 000 000
CPX.0019593-F1	CGD	4 NT USDG	7 000 000	7 000 000	0		
Kensington Infill Housing Project							6 352 242
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Kramat Road Housing Project Civil							138 000
CPX.0019822-F1	CGD	4 NT USDG	138 000	138 000	0		
Langa Hostels CRU Prj: Special Quarters							116 886 007
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0		
CPX.0010624-F2	CGD	4 Prov House Dev Brd	478 391	478 391	0		
Langa Hostels CRU Project: New Flats							43 877 226
CPX.0010625-F2	CGD	4 Prov House Dev Brd	200 747	200 747	0		
Langa Hostels CRU Project: Siyahlala							133 734 744
CPX.0010626-F2	CGD	4 Prov House Dev Brd	33 247	33 247	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Macassar BNG Housing Project							194 657 625
CPX.0005674-F1	CGD	4 NT USDG	48 610 061	48 610 061	0		
Mahama Housing Project EngServ							35 500 000
CPX.0017287-F1	CGD	4 NT USDG	500 000	500 000	0		
Manenberg The Downs: Housing Project							24 482 734
C06.41531-F2	CGD	4 NT USDG	4 320 666	4 320 666	0		
Maroela Housing Project - South							46 990 565
CPX.0009186-F1	CGD	4 NT USDG	10 287 699	10 287 699	0		
Maroela Housing Project - North							134 693 855
CPX.0011088-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Masakhane Bantu Housing Project							1 200 000
CPX.0018944-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Masiphumelele Housing Project Phase 4							11 886 423
CPX.0003205-F2	CGD	4 NT ISUPG	289 705	289 705	0		
Morkel's Cottage Strand Housing Project							37 176 748
C08.15507-F2	CGD	4 NT USDG	13 827 180	13 827 180	0		
New Woodlands Housing Project (PGWC)							6 000 000
CPX.0016041-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Nooiensfontein Housing Project							131 248 980
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	3 000 000	3 000 000	0		
Nyanga Housing Project (PLF&UISP)							43 503 523
C06.41502-F3	CGD	4 NT ISUPG	3 382 000	3 382 000	0		
Pelican Park Phase 2 Housing Project							163 960 790
CPX.0008074-F1	CGD	4 NT USDG	2 481 960	2 481 960	0		
Penhill Housing Project (PGWC)							6 000 000
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Plan & Detail Design: Housing Projects							60 414 247
CPX/0002699	CRR	3 House Dev Cpt Fnd	26 505 312	26 505 312	0		
CPX/0002699	CGD	4 NT USDG	1 055 655	1 055 655	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Pooke se Bos Housing Project							14 378 576
CPX.0010914-F2	CGD	4 NT ISUPG	2 480 000	2 480 000	0		
Protea Park GAP Housing Project (605)sit							1 258 274
CPX.0019832-F1	CGD	4 NT USDG	1 258 274	1 258 274	0		
Forest Village Housing Project							402 931 709
CPX.0009026-F1	CGD	4 NT USDG	3 705 000	3 705 000	0		
Belhar CBD Hsg Development (PGWC)							146 341 727
CPX.0009027-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Khayelitsha Hsg Dev: Erf 26943 Infrastr							10 352 479
CPX.0012124-F1	CGD	4 NT USDG	2 287 109	2 287 109	0		
COVID-19: IS Upgr: Du Noon							7 407 617
CPX.0018886-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
COVID-19: IS Upgr: Ithemba							50 000
CPX.0018887-F1	CGD	4 NT ISUPG	50 000	50 000	0		
COVID-19: IS Upgr: Kosovo							3 000 000
CPX.0018888-F1	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Retreat Housing Project							12 662 813
CPX.0012142-F1	CGD	4 NT USDG	839 559	839 559	0		
Rusthoff Infill Housing Project							44 986 379
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	4 033 317	4 033 317	0		
Sheffield Road Housing Project 200 units							45 294 055
CPX.0013774-F2	CGD	4 NT ISUPG	7 800 000	7 800 000	0		
Sir Lowry's Pass Village Hsg Project							24 789 693
CPX.0009187-F1	CGD	4 NT USDG	580 001	580 001	0		
Strandfontein Integrated Housing							12 013 289
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 570 000	1 570 000	0		
Valhalla Park Integrated Housing Project							58 488 802
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Vlakteplaas Housing Project							664 599 062
CPX.0008076-F1	CGD	4 NT USDG	2 523 177	2 523 177	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vrygrond Housing Project							26 316 716
CPX.0012140-F1	CGD	4 NT USDG	329 070	329 070	0		
Witsand Housing Project Phase 2 Atlantis							42 427 784
C06.41500-F3	CGD	4 NT ISUPG	1 300 000	1 300 000	0		
Total for Housing Development			407 794 089	407 794 089	0		
Operational Policy & Planning							
Land Acquisition (USDG)							29 649 820
CPX/0000319	CGD	4 NT USDG	9 749 820	9 749 820	0		
Major Upgrading of Offices							525 000
CPX/0000809	EFF	1 EFF: 2	525 000	525 000	0		
Total for Operational Policy & Planning			10 274 820	10 274 820	0		
Total for Human Settlements			781 008 855	781 008 855	0		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							7 778 735
CPX/0015386	EFF	1 EFF: 2	2 830 910	2 830 910	0		
Computer Equipment & Software: Repl							1 817 279
CPX/0016131	EFF	1 EFF: 2	1 755 605	1 755 605	0		
CPX/0016131	REVENUE	2 Revenue: Insurance	54 630	61 674	7 044	Virement approved: Insurance claim number 7140969, journal number 200005808, amount R7 043.43 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							212 198
CPX/0015829	REVENUE	2 Revenue: Insurance	47 880	12 198	-35 682	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Office Equip: Replacement							29 626
CPX/0016134	EFF	1 EFF: 2	29 627	29 626	-1	Virement approved: Due to staff working remotely during the current Covid-19 pandemic, it is anticipated that fewer furniture items will be purchased. Therefore, R1 may be transferred to CPX.0019378-F1 in order to balance the adjustments budget.	
Furniture, Fittings, Tools & Equip: Add							300 000
CPX/0015388	EFF	1 EFF: 2	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Office Accommodation							230 481
CPX/0016129	EFF	1 EFF: 2	41 590	41 590	0		
Total for Finance: SP & E			5 060 242	5 031 603	-28 639		
Environmental Management							
Land Acquisition: Development Offsets							41 582 270
CPX.0016953-F1	EFF	1 EFF: 2	8 082 270	8 082 270	0		
Land Acquisition - Joostenbergskloof							3 330 000
CPX.0016954-F1	REVENUE	2 Revenue	3 330 000	3 330 000	0		
Big Bay / Small Bay Revetment							5 994 766
CPX.0016745-F1	EFF	1 EFF: 2	3 524 392	3 524 392	0		
Muizenberg Beach Front Upgrade							14 804 090
CPX.0016740-F1	EFF	1 EFF: 2	454 090	454 090	0		
Strand Pavilion Ablutions Upgrade							3 081 579
CPX.0016741-F1	EFF	1 EFF: 2	2 850 000	2 850 000	0		
Coastal Assets Upgrades							476 013
CPX.0016742-F1	EFF	1 EFF: 2	699 013	476 013	-223 000	Virement approved: It was planned to replace the railings along the entire Muizenberg St James walkway, however final costing from the service provider on term tender 288Q was too expensive. The project has been downscaled to do the critical areas (i.e. most important from a safety point of view) only in this financial year. The Coastal Management branch will evaluate the outstanding areas in future when its term tenders 277Q/2020/21 and 278Q/2020/21 for coastal upgrades and maintenance are in place. Due to the downscaling, funds are now available for transfer to CPX.0006714-F1 to cater for the urgent purchase of a specialist piece of equipment that measures salinity, temperature and dissolved oxygen on a continual basis and two supporting radios. Budgets will be reprioritised within the directorate in the January 2022 adjustments budget to cater for the replacement of the remaining railings.	
Milnerton Beachfront Retreat							10 979 793
CPX.0016764-F1	EFF	1 EFF: 2	335 793	335 793	0		
Table View Beachfront Upgrade							77 624 793
CPX.0016765-F1	EFF	1 EFF: 2	3 005 215	3 005 215	0		
Coastal Infrastructure Upgrades - SC19							150 000
CPX.0017392-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Strand Sea Wall Upgrade							177 161 728
CPX.0019378-F1	EFF	1 EFF: 2	788 926	788 927	1	Virement approved: An additional R1 is required to balance the adjustments budget. Actuals are more than the proposed adjustments budget. Tender number 030C/2018//19.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Small Bay Sea Wall Upgrade							45 690 000
CPX.0019379-F1	EFF	1 EFF: 2	1 830 000	1 830 000	0		
Upgrading Sea Point Promenade Ph2							42 300 000
CPX.0016751-F1	EFF	1 EFF: 2	300 000	300 000	0		
Coastal Signage							1 500 000
CPX.0016752-F1	EFF	1 EFF: 2	200 000	200 000	0		
Coastal Structures: Rehabilitation							39 094 918
CPX/0015636	EFF	1 EFF: 2	3 147 000	3 147 000	0		
Blaauwberg Nature Res - HM Solar Lights							150 000
CPX.0018231-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Local Agenda 21 Capital Projects							798 965
CPX/0000880	EFF	1 EFF: 2	237 765	237 765	0		
Local Environment and Heritage Projects							34 382 695
CPX/0000892	EFF	1 EFF: 2	3 011 603	3 011 603	0		
CPX/0000892	CGD	4 NT ICD	3 000 000	3 000 000	0		
Memorial / Heritage Plaque - Springs Way							30 000
CPX.0015665-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Metro South East - Bio off-set: Fencing							10 682 390
CPX/0010603	EFF	1 EFF: 2	6 652 390	6 652 390	0		
Nature Reserve Visitor Education Centres							110 153 807
CPX/0012906	EFF	1 EFF: 2	6 160 438	6 160 438	0		
Nelson Mandela Memorial Exhibition							3 170 936
CPX.0010209-F2	EFF	1 EFF: 2	43 792	43 792	0		
Plant & Equipment: Additional							150 000
CPX/0006679	EFF	1 EFF: 2	150 000	150 000	0		
Eerste Steen Resort - Upgrade							285 000
CPX.0018233-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
SAP Enhancements							2 600 000
CPX/0007747	EFF	1 EFF: 2	2 360 000	2 360 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
High Mast Solar Lights - Ward 23							139 864
CPX.0015883-F1	CRR	3 CRR:WardAllocation	139 864	139 864	0		
Specialised Biodiversity Equipment							730 608
CPX/0000895	EFF	1 EFF: 2	352 259	575 259	223 000	Virement approved: Funds required to purchase a specialist piece of equipment that measures salinity, temperature and dissolved oxygen on a continual basis and two supporting radios, which were not previously budgeted for. In January 2021, the Provincial Government served a directive on the City related to the pollution of the Diep River/Milnerton Lagoon. The directive specifically relates to the requirements of monitoring the state of the Diep River/Milnerton estuary as well preparing and implementing an Estuary Management Plan aligned to the National Environmental Management Protected Areas Act. Thus in response to the directive, the Coastal Management branch now urgently needs to procure and install/deploy a specialist piece of equipment that measures salinity, temperature and dissolved oxygen on a continual basis and two supporting radios for the Diep River/Milnerton estuary. This specialist piece of equipment will be procured be via RFQ and the supporting radios via term tender 238G/2016/17.	
CPX/0000895	REVENUE	2 Revenue: Insurance	20 131	25 349	5 218	Virement approved: Total of R5 218 to be transferred. The details of items paid out by insurance are: 1. Insurance claim no: 7141690, journal number: 200006372, amount R1,737.57 has been credited to profit centre P18020154 for the replacement of (asset). The item will be procured via the SCM RFQ process. 2. Insurance claim no: 7141669, journal number: 200006368, amount R3,480.29 has been credited to profit centre P18020154 for the replacement of (asset). The item will be procured via the SCM RFQ process.	
CCTV at Boat ramps							452 891
CPX.0016761-F1	EFF	1 EFF: 2	417 726	417 726	0		
Upgrade of Reserves Infrastructure							40 616 673
CPX/0000896	EFF	1 EFF: 2	29 833 197	29 833 197	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	1 806 585	1 806 585	0		
Vehicles: Additional							7 246 493
CPX/0002904	EFF	1 EFF: 2	6 946 493	6 946 493	0		
Zandvlei Estuary - Specialised Equipment							390 000
CPX.0017903-F1	CRR	3 CRR:WardAllocation	390 000	390 000	0		
Zandvlei Estuary - Upgrade of Estuary							458 000
CPX.0017904-F1	CRR	3 CRR:WardAllocation	458 000	458 000	0		
<i>Total for Environmental Management</i>			91 141 942	91 147 161	5 219		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Development Management							
Computer Equipment: Replacement							10 069 089
CPX/0000301	EFF	1 EFF: 2	5 212 423	5 212 423	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	33 246	56 666	23 420	Virements approved: 1. Insurance claims to the amount of R9 990 to be paid out. The details are as follow: a. Insurance claim no: 7142103, journal number: 200008515, amount R4,995 has been credited to profit centre P19030011 for the replacement of a tablet. The item will be procured against tender 060G/2018/19, b. Insurance claim no: 7138777, journal number: 200008511, amount R4,995 has been credited to profit centre P19030011 for the replacement of a tablet. The item will be procured against tender 060G/2018/19. 2. Insurance claim no: 7141884, journal number: 200006176, amount R1,611.39 has been credited to profit centre P19030011 for the replacement of a monitor. The item will be procured against Tender 060G/2018/19 or the item will be procured via RFQ process. 3. Insurance claim no: 7140981, journal number: 200005874, amount R11 818.91 has been credited to profit centre P19030011 for the replacement of a laptop. The item will be procured against tender 060G/2018/19.	
E-systems enhancements							34 222 904
CPX/0006462	EFF	1 EFF: 2	19 722 904	21 722 904	2 000 000	Virement approved: 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. With the upgrade of the new E-Services portal, DAMS data will have to be migrated from SAPPSRM to the latest SAP ECC 6 version. SAP ECC 6 software integrates digital information that is created in one area of a business with data from other areas of the same business in real-time. If this migration is not done, it will mean that the Development Management Department will have two E-Services portal versions, one for current (work in progress) applications in the system and one for new application submissions. To have two versions will confuse customers, make reporting very difficult and have a major impact on operations. Data migration is key to this project and skilled SAP developers are required. The timelines are very tight as data migration must be completed by June 2021 for implementation by 1 July 2021. Tender 044S/2018/19 will be used.	
Upgrade to ArcGIS 10.7							5 525 991
CPX.0016128-F1	EFF	1 EFF: 2	4 277 190	2 277 190	-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. The total project cost will not be impacted and this virement will not prejudice the implementation of the project.	
Total for Development Management			29 245 763	29 269 183	23 420		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							6 800 000
CPX.0019211-F1	CGD	4 NT NDPG	9 804 000	6 800 000	-3 004 000	Budget reduced in order to be aligned to the revised implementationschedule and time frames as well as the Government Gazette No:44349 Dated 29 March 2021.	
Total for Urban Catalytic Investment			9 804 000	6 800 000	-3 004 000		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 650 000
CPX.0016631-F1	EFF	1 EFF: 2	300 000	300 000	0		
Local Area Priority Initiatives [LAPIs]							61 452 529
CPX/0000860	EFF	1 EFF: 2	500 000	500 000	0		
Kruskal Avenue Upgrade							42 688 404
CPX.0006012-F1	CGD	4 NT ICD	400 000	400 000	0		
Total for Urban Planning & Design			1 200 000	1 200 000	0		
Total for Spatial Planning & Environment			136 451 947	133 447 947	-3 004 000		
Energy & Climate Change							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 586 000
CPX/0000475	CRR	3 CRR: Electricity	396 000	536 000	140 000	Virement approved: Additional funding required for the procurement of radios for new staff members. R140 000 to be transferred from: CPX.0007597-F1: Furniture: Replacement FY21.	
Communication Equipment: Replacement							1 969 930
CPX/0010875	REVENUE	2 Revenue: Insurance	7 569	211 930	204 361	Virements approved:1. 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 P80020009.2. Total of R12 480.76 to be transferred. The details of items paid out by insurance are: Journal number 200003620, claim number 7139667. R12 481 credited to Profit Centre P80020009. 3. Total of R173 400 to be transferred. The details of items paid out by insurance are: Journal number 200005707, Claim number: 7138569. R173,399.11 credited to Profit Centre P80020009.4. Total of R10 911 to be transferred. The details of items paid out by insurance are: Journal number 200008309, Claim number 7142138. R10 910.11 credited to Profit Centre P80020009.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	758 000	258 000	Virement approved: Additional funding required for the replacement of redundant and obsolete radios. R258 000 to be transferred from: CPX.0019054-F1: Office Equipment: Additional FY21.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Additional							12 115 046
CPX/0000476	CRR	3 CRR: Electricity	6 814 546	8 115 046	1 300 500	Virements approved: 1. 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. 2. Additional funding for the Wheeling implementation where tariffs and the framework has been developed, project initiation document has been approved by IS&T and the necessary expertise now need to be acquired. Job description and requirements are being advertised and it is expected that the necessary resources will start in March 2021 via IS&T tender. Total of R1 600 000 to be transferred as follows: R1 200 000 from CPX.0007595-F1: Test Equipment: Replacement FY21; R200 000 from CPX.0007594-F1: Test Equipment: Additional FY21 and R200 000 from CPX.0007598-F1: Tools & Equipment: Additional FY21. Tender 044S/2018/19 to be utilised. 3. Orders for all departmental equipment requirements have been placed, savings realised as quotations received came in less than initially budgeted for. Department to reprioritise savings to other critical projects within the department. R600 000 to be transferred to CPX.0007589-F1: Computer Equipment: Replacement FY21.	
Computer Equipment: Replacement							6 869 682
CPX/0008729	REVENUE	2 Revenue: Insurance	85 685	269 682	183 997	Virements approved: 1.Total of R1 751 to be transferred. The details of items paid out by insurance are: Journal number 200004194, Claim number: 7140746. R1 750.14 credited to Profit Centre P80020009.2. Total of R2 950 to be transferred. The details of items paid out by insurance are: Journal numbers 200004104 and 200006654, Claim number 7139644. R2 950 credited to Profit Centre P80020009. 3. Total of R11 685 to be transferred. The details of items paid out by insurance are: Journal number 200006925, Claim number 7141901. R11 685 credited to Profit Centre P80020009. Subsequent virement approved: Total of R124 706 to be transferred. The details of items paid out by insurance are: Journal number 200005707, Claim number: 7138569. R124,705.20 credited to Profit Centre P80020009.4. Total of R8 655 to be transferred. The details of items paid out by insurance are: Journal number 200006943, Claim number 7141822. R8,654.82 credited to Profit Centre P80020009. 5. Total of R12 052 to be transferred. The details of items paid out by insurance are: Journal number 200007857, Claim number 7142121. R12 052 credited to Profit Centre P80020009. 6. Total of R14 064 to be transferred to replace a CPU and monitor. The details of items paid out by insurance are: Journal number 200009600, Claim number 7143063. R14 063.06 credited to Profit Centre P80020009. 7. Total of R8 134 to be transferred to replace a laptop. The details of items paid out by insurance are: Journal number 200008174, Claim number: 7142450. R8 133.09 credited to Profit Centre P80020009.	
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	4 100 000	600 000	Virement approved: Additional funding required as more staff require replacement of aging computer & associated equipment. R600 000 to be transferred from CPX.0007588-F1: Computer Equipment: Additional FY21.	
Electricity Demand Side Management							6 482 011
CPX/0008119	CGD	4 NT EE & DSM	3 382 011	3 382 011	0		
Electricity Facilities							86 800 297
CPX/0000461	CRR	3 CRR: Electricity	18 839 414	18 839 414	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electricity Generation							33 594 353
CPX/0000553	EFF	1 EFF: 2	1 844 353	1 844 353	0		
Electrification							83 202 946
CPX/0000477	CRR	3 CRR: Electricity	2 087 443	2 087 443	0		
CPX/0000477	CGD	4 NT ISUPG	8 604 503	8 604 503	0		
Electrification Programme							43 923 934
CPX/0018776	CGD	4 NT ISUPG	8 180 660	9 280 660	1 100 000	Virement approved: Additional funding required as the contractor is progressing well and has the capacity to take on additional work before the expiry of the tender on the 1st of March 2021. Projects are being fast tracked. Project programme revised to take this into account. R1 100 000 to be transferred from CPX.0012549-F4: Street Lighting: Area Central FY21.	
CPX/0018776	CGD	4 NT USDG	4 098 500	4 098 500	0		
Equipment: Additional							14 350 000
CPX/0000466	CRR	3 CRR: Electricity	5 750 000	5 350 000	-400 000	Virements approved: All departmental test equipment requests have been accommodated. An underspend has been identified as some items requested require the tender process to be followed in order to be acquired. R400 000 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21.	
Equipment: Replacement							7 157 367
CPX/0000452	REVENUE	2 Revenue: Insurance	330 245	407 367	77 122	Virements approved: 1.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. Subsequent virement approved: Total of R3 500 to be transferred. The details of items paid out by insurance are: Journal numbers 200006654 and 200004104, Claim number 7139644. R3 500 credited to Profit Centre P80020009. 2. Total of R1 131 to be transferred. The details of items paid out by insurance are: Journal number 200007856, Claim number: 7142210 R1 130.47 credited to Profit Centre P80020009. Subsequent virement approved: 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. 3. Total of R1 852 to be transferred. The details of items paid out by insurance are: Journal number 200004412, Claim number 7138252. R1 852 credited to Profit Centre P80020009. 4. Total of R4 859 to be transferred. The details of items paid out by insurance are: Journal number 200004971, Claim number 7140017. R4,858.13 credited to Profit Centre P80020009. 5. Total of R1 137 to be transferred. The details of items paid out by insurance are: Journal number 200005600, Claim number: 7140896. R1 136.95 credited to Profit Centre P80020009. 6. Total of R2 033 to be transferred. The details of items paid out by insurance are: Journal number 200002842, Claim number: 7141480. R2 032.61 credited to Profit Centre P80020009. 7. Total of R40 369 to be transferred. The details of items paid out by insurance are: Journal number 200005707, Claim number: 7138569. R40 368.41 credited to Profit Centre P80020009. 8. Total of R4 707 to be transferred. The details of items paid out by insurance are: Journal number 200005650, Claim number 7140934. R4 706.26 credited to Profit Centre P80020009. 9. Total of R2 435 to be transferred to replace a Makita drill. The details of items paid out by insurance are: Journal number 200006490, Claim number 7141482. R2 434.83 credited to Profit Centre P80020009.	
CPX/0000452	CRR	3 CRR: Electricity	3 650 000	2 450 000	-1 200 000	Virement approved: All departmental test equipment requests have been accommodated. An underspend has been realised as some items requested require the tender process to be followed in order to be acquired. R1 200 000 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
ES Contingency Provision - Insurance							11 246 752
CPX/0003302	REVENUE	2 Revenue: Insurance	9 812 599	9 246 752	-565 847	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							954 000
CPX/0019053	CRR	3 CRR: Electricity	254 000	154 000	-100 000	Virement approved: All departmental office requirements have been met as staff is working remotely due to COVID-19. An underspend has been identified for the procurement of a new mobile app. R100 000 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21.	
Furniture & Equipment: Replacement							872 834
CPX/0018973	REVENUE	2 Revenue: Insurance	5 771	16 334	10 563	Virements approved: 1. Total of R1 279.04 to be transferred. The details of items paid out by insurance are: Journal number 200005898, Claim number: 7139806. R1 280 credited to Profit Centre P80020009.2. Total of R7 250 to be transferred. The details of items paid out by insurance are: Journal number 200005707, Claim number: 7138569. R7 249.91 credited to Profit Centre P80020009. 3. Total of R2 033 to be transferred to replace a camera. The details of items paid out by insurance are: Journal number 200006652, Claim number 7141418. R2 032.61 credited to Profit Centre P80020009.	
CPX/0018973	CRR	3 CRR: Electricity	375 000	106 500	-268 500	Virements approved: 1. All departmental office requirements have been met as staff working remotely due to COVID-19. An underspend has been identified for the procurement of a new mobile app. R10 500 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21. 2. Funding is available to be utilised for the procurement of replacement radios. R258 000 to be transferred to: CPX.0007591-F1: Communication Equipment: Replacem FY21.	
HV - Switch/ Stat Battery Replacement							2 770 000
CPX/0015851	EFF	1 EFF: 2	1 120 000	1 120 000	0		
HV Cables - Link box repl & Installation							2 580 000
CPX/0009396	EFF	1 EFF: 2	1 230 000	1 230 000	0		
HV Cables - Strategic joints & materials							3 422 605
CPX/0015853	EFF	1 EFF: 2	1 722 605	1 722 605	0		
HV Substations							42 253 453
CPX/0000562	EFF	1 EFF: 2	2 254 206	2 254 206	0		
CPX/0000562	REVENUE	2 Revenue: Insurance	657 743	657 743	0		
CPX/0000562	CRR	3 CRR: Electricity	12 160 000	12 160 000	0		
LED Street Lighting Refurbishments							69 000 000
CPX/0016657	CRR	3 CRR: Electricity	30 000 000	30 000 000	0		
Metering Replacement							76 500 000
CPX/0000572	CRR	3 CRR: Electricity	29 500 000	29 500 000	0		
MV Switchgear Refurbishment							120 000 000
CPX/0000573	CRR	3 CRR: Electricity	30 000 000	30 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
MV System Infrastructure							215 750 000
CPX/0000530	EFF	1 EFF: 2	82 750 000	82 750 000	0		
Office Equipment & Furniture: Additional							1 110 000
CPX/0008731	CRR	3 CRR: Electricity	400 000	310 000	-90 000	Virement approved: All departmental furniture requirements have been met as staff working remotely due to COVID-19. An underspend has been identified for the procurement of a new mobile app. R90 000 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21.	
Office Equipment & Furniture: Replacement							885 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	135 000	-240 000	Virements approved: All departmental furniture requirements have been met. Savings have been realised and funding to be utilised for the procurement of new radios. R140 000 to be transferred to: CPX.0007590-F1: Communication Equipment: Additional FY21. An underspend has been identified for the procurement of a new mobile app. R100 000 to be transferred to: CPX.0007588-F1: Computer Equipment: Additional FY21.	
OH Line Refurbishment							20 000 000
CPX/0000537	CRR	3 CRR: Electricity	6 000 000	6 000 000	0		
OH Line Refurbishment							13 850 000
CPX/0015856	EFF	1 EFF: 2	6 850 000	6 850 000	0		
Outage Management System							60 535 939
C12.84078-F3	EFF	1 EFF: 2	3 427 779	3 427 779	0		
Overheads Fencing							1 650 000
CPX/0000448	EFF	1 EFF: 2	1 250 000	1 250 000	0		
PQ System Expansion							3 750 000
CPX/0000449	CRR	3 CRR: Electricity	1 300 000	1 300 000	0		
Prepayment Meter Replacement							120 000 000
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0		
Prepayment Vending System							8 000 000
CPX/0000398	CRR	3 CRR: Electricity	4 000 000	4 000 000	0		
Security Equipment							32 300 000
CPX/0000472	CRR	3 CRR: Electricity	8 800 000	8 800 000	0		
Service Connections: Quote							235 700 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	51 400 000	51 400 000	0		
CPX/0000473	CGD	4 Private Sector Fin	32 200 000	33 200 000	1 000 000	Virement approved: Customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been more than anticipated for the period under review. R1 000 000 to be transferred from CPX.0007567-F1: Serv Conn (Quote): North FY21.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Service Connections: Tariff							52 800 000
CPX/0000462	CGD	4 Private Sector Fin	16 800 000	15 800 000	-1 000 000	Virement approved: Customer demand driven. Less applications for new and upgraded supplies were received than planned for the period under review. R1 000 000 to be transferred to CPX.0007567-F1: Serv Conn (Quote): North FY21.	
Street Lighting							132 802 838
CPX/0008118	CRR	3 CRR: Electricity	25 405 700	25 405 700	0		
CPX/0008118	CGD	4 NT ISUPG	5 869 168	4 769 168	-1 100 000	Virement approved: Underspend identified as Eskom have in indicated their unavailability to work in the Khayelitsha area this financial year. This has caused delays. In consultation with Eskom the project programme has been revised and work is to commence in the 2021/22 financial year. Funding to be utilised within the department on more critical projects. R1 100 000 to be transferred to CPX.0016626-F4: Electrification - Nomzamo.	
CPX/0008118	CGD	4 NT USDG	787 173	787 173	0		
Substation Protection Replacement							29 400 000
CPX/0000493	CRR	3 CRR: Electricity	10 500 000	10 500 000	0		
Substations: Fencing							48 815 883
CPX/0000486	EFF	1 EFF: 2	13 953 383	13 953 383	0		
System Equipment Replacement							552 126 272
CPX/0000407	REVENUE	2 Revenue: Insurance	0	89 804	89 804	Virement approved: Total of R42 562 to be transferred to replace a transformer that was vandalised. The details of items paid out by insurance are: Journal number 200009012, Claim number: 7142451. R42 561.29 credited to Profit Centre P80020009. Subsequent virement approved: Total of R47 242 to be transferred for the replacement of stolen earthing equipment. The details of items paid out by insurance are: Journal number 200009298, Claim number 7142165. R47 241.50 credited to Profit Centre P80020009.	
CPX/0000407	CRR	3 CRR: Electricity	143 208 000	143 208 000	0		
Telecommunication Infrastr - Additional							57 000 000
CPX/0000455	CRR	3 CRR: Electricity	17 000 000	17 000 000	0		
Mitchells Plain - Steenbras 132 kV OHL							52 063 402
CPX.0004798-F3	EFF	1 EFF: 2	4 232 530	4 232 530	0		
Koeberg Road Switching Station Phase 3							51 264 030
CPX.0009014-F3	EFF	1 EFF: 2	2 115 579	2 115 579	0		
Paardevelei Switching Station							152 488 125
CPX.0014550-F3	EFF	1 EFF: 2	128 399 354	128 399 354	0		
Transmission System Development							13 311 138
CPX/0000468	EFF	1 EFF: 2	1 082 159	1 082 159	0		
Vehicles: Additional							7 650 000
CPX/0000487	CRR	3 CRR: Electricity	7 650 000	7 650 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vehicles: Replacement							113 900 000
CPX/0010514	CRR	3 CRR: Electricity	30 900 000	30 900 000	0		
Total for Electricity Generation & Distribution			833 818 678	833 818 678	0		
Sustainable Energy Markets							
IT Equipment: Additional							928 350
CPX/0010298	EFF	1 EFF: 2	680 000	728 350	48 350	Virement approved: Additional funding required in order to procure computer equipment for new staff members. Tender 060G/2018/19 to be utilised.	
IT Equipment: Replacement							248 007
CPX/0010097	EFF	1 EFF: 2	20 000	22 650	2 650	Virements approved: 1. All departmental computer equipment requirements have been met. Savings have been realised and funding to be utilised for the procurement of additional computer equipment. R4 500 to be transferred to: CPX.0010403-F2: IT Equipment: Additional FY21.2. Additional funding required in order to acquire IT equipment to replace aged computer equipment. R7 150 to be transferred from CPX.0019003-F1: Office Equipment: Additional FY21.	
CPX/0010097	REVENUE	2 Revenue: Insurance	11 819	25 357	13 538	Virement approved: Total of R13 538 to be transferred. The details of items paid out by insurance are: Journal number 200006933, Claim number: 7140338. R13 537.43 credited to Profit Centre P80020009.	
Office Furn & Equipment: Replacement							20 000
CPX/0010380	EFF	1 EFF: 2	10 000	0	-10 000	Virement approved: All departmental furniture requirements have been met. Savings have been realised and funding to be utilised for the procurement of additional computer equipment. R10 000 to be transferred to: CPX.0010403-F2: IT Equipment: Additional FY21.	
Renewable Energy							31 536 728
CPX/0009951	EFF	1 EFF: 2	250 000	250 000	0		
Resource efficiency							85 025 955
CPX/0010096	EFF	1 EFF: 2	9 862 966	9 862 966	0		
CPX/0010096	CGD	4 NT EE & DSM	4 792 989	4 792 989	0		
SEM Contingency Provision - Insurance							124 643
CPX/0010210	REVENUE	2 Revenue: Insurance	38 181	24 643	-13 538	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
SEM Furniture & Equipment: Additional							64 000
CPX/0019002	EFF	1 EFF: 2	30 000	4 000	-26 000	Virement approved: Items initially requested have been cancelled as it is no longer required. An underspend is therefore realised and is available to be transferred to CPX.0009619-F2: IT Equipment: Replacement FY21. Subsequent virement approved: All departmental office equipment requirements have been met. Savings have been realised and funding to be utilised for the procurement of additional computer equipment. R18 850 to be transferred to: CPX.0010403-F2: IT Equipment: Additional FY21.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
SEM Furniture & Equipment: Replacement							30 000
CPX/0019078	EFF	1 EFF: 2	15 000	0	-15 000	Virement approved: All departmental office equipment requirements have been met. Savings have been realised and funding to be utilised for the procurement of additional IT equipment. R15 000 to be transferred to: CPX.0010403-F2: IT Equipment: Additional FY21.	
Resource Data Management system							21 062 760
CPX.0015157-F2	EFF	1 EFF: 2	3 192 392	3 192 392	0		
<i>Total for Sustainable Energy Markets</i>			18 903 347	18 903 347	0		
<i>Total for Energy & Climate Change</i>			852 722 025	852 722 025	0		
Grand Total			7 378 900 965	7 375 896 965	-3 004 000		

* For Routine Programmes: total cost over 3 year MTREF