2019/20 to 2021/22 Capital Adjustments Budget - January 2020
Details of increases/decreases with motivations: 2020/21

Office of the City Manager

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: City Manager										
Computer & IT Equipment: Additional							**144 720**	98 759	0	Rates
CPX/0009919	EFF	1 EFF: 2	72 360	72 360	0					
Furniture & Equipment: Additional							**246 000**	66 191	0	Rates
CPX/0005136	EFF	1 EFF: 2	100 000	100 000	0					
OCM Contingency Provision insurance							**125 000**	41 458	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***222 360***	***222 360***	**0**					
Office of the Mayor										
Furniture and office Equip: Additional							**339 939**	77 996	0	Rates
CPX/0001684	EFF	1 EFF: 2	78 486	78 486	0					
Total for Office of the Mayor			***78 486***	***78 486***	**0**					
Probity										
Computer Equipment: Replacement							**169 067**	64 625	0	Rates
CPX/0000026	EFF	1 EFF: 2	55 000	55 000	0					
Computer hardware: Replacement							**271 444**	122 806	0	Rates
CPX/0003045	EFF	1 EFF: 2	50 000	50 000	0					
Computers: Additional							**157 300**	58 280	0	Rates
CPX/0000070	EFF	1 EFF: 2	30 000	30 000	0					
Computers: Replacement							**60 000**	26 430	0	Rates
CPX/0000106	EFF	1 EFF: 2	30 000	30 000	0					
Computers: Replacement							**100 000**	46 550	0	Rates
CPX/0003097	EFF	1 EFF: 2	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**40 000**	18 620	0	Rates
CPX/0000080	EFF	1 EFF: 2	20 000	20 000	0					
Equipment: Replacement							**250 000**	92 744	0	Rates
CPX/0003099	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Equipment: Replacement							**175 000**	43 891	0	Rates
CPX/0003049	EFF	1 EFF: 2	10 000	10 000	0					
Furniture & Equipment: Replacement							**100 000**	24 050	0	Rates
CPX/0012299	EFF	1 EFF: 2	50 000	50 000	0					
Furniture: Additional							**88 700**	22 849	0	Rates
CPX/0000071	EFF	1 EFF: 2	10 000	10 000	0					
Furniture: Additional							**169 846**	48 948	0	Rates
CPX/0002988	EFF	1 EFF: 2	50 000	50 000	0					
Furniture: Replacement							**146 000**	39 363	0	Rates
CPX/0000081	EFF	1 EFF: 2	73 000	73 000	0					
Office Equipment: Additional							**54 791**	17 104	0	Rates
CPX/0000104	EFF	1 EFF: 2	10 000	10 000	0					
Office Equipment: Replacement							**100 000**	26 550	0	Rates
CPX/0005207	EFF	1 EFF: 2	50 000	50 000	0					
Total for Probity			***538 000***	***538 000***	**0**					
Total for Office of the City Manager			***838 846***	***838 846***	**0**					

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance							**3 592 221**	1 029 546	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	0					
Furniture & Equipment: Additional							**207 939**	90 324	0	Rates
CPX/0010556	EFF	1 EFF: 2	53 386	53 386	0					
Furniture & Equipment: Replacement							**150 000**	82 157	0	Rates
CPX/0009627	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**239 500**	158 215	0	Rates
CPX/0000871	EFF	1 EFF: 2	71 500	71 500	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Management: Corporate Services			***1 374 886***	***1 374 886***	**0**					
Legal Services										
Digital City Program							**7 800 000**	1 863 485	0	Rates
CPX/0014815	EFF	1 EFF: 2	3 200 000	3 200 000	0					
Furniture & Equipment: Additional							**60 000**	37 260	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0					
Furniture & Equipment: Replacement							**330 000**	191 512	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					
IT Equipment: Additional							**805 000**	290 044	0	Rates
CPX/0000040	EFF	1 EFF: 2	695 000	695 000	0					
IT Equipment: Replacement							**450 000**	244 508	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0					
Policing Service Programme Courts							**22 600 000**	2 896 561	0	Rates
CPX/0014813	EFF	1 EFF: 2	9 830 000	9 830 000	0					
Total for Legal Services			***14 005 000***	***14 005 000***	**0**					
Finance: CS										
Furniture, Fittings and Equipment							**361 000**	217 818	0	Rates
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0					
Total for Finance: CS			***153 000***	***153 000***	**0**					
Human Resources										
Automation of On-Boarding System							**4 200 000**	1 873 890	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	0	2 700 000	2 700 000	Due to lack of resources currently available on the IS&T tender 044S/2018/19, less work can be done in 2019/20 financial year. Portion of the project to be re-phased from 2019/20 financial year to align with the latest project schedule.				
e-HR							**27 752 000**	1 621 075	0	Rates
C10.12114-F2	EFF	1 EFF: 2	1 800 000	1 800 000	0					
Equipment: Replacement							**225 000**	134 473	0	Rates
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0					
Furniture and Equipment							**135 000**	74 270	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings and Equipment							**720 000**	373 937	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	240 000	0					
HR: IT Equipment: Replacement							**1 875 000**	953 395	0	Rates
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0					
OHS: IT Equipment: Replacement							**165 000**	87 616	0	Rates
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0					
Total for Human Resources			***2 840 000***	***5 540 000***	**2 700 000**					
Information Systems & Technology										
Business Continuity							**7 500 000**	3 377 762	0	Rates
CPX/0000927	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Computers & Equipment: Replacement							**7 954 007**	5 925 902	0	Rates
CPX/0000929	EFF	1 EFF: 2	250 000	250 000	0					
Corporate Reporting System							**24 823 912**	3 399 535	0	Rates
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Dark Fibre Broadband Infrastructure							**1 183 220 683**	588 615 489	50 000 000	Rates
CPX/0000931	EFF	1 EFF: 2	71 024 625	71 024 625	0					
Data Storage - Security & Accessibility							**11 051 504**	6 869 377	0	Rates
CPX/0000942	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Enterprise monitoring & mgt solution							**48 534 471**	28 865 191	0	Rates
CPX/0000907	EFF	1 EFF: 2	15 000 000	15 000 000	0					
ERP Annual Capacity Growth							**9 000 000**	5 577 141	0	Rates
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0					
ERP Annual Disaster Recovery Growth							**9 000 000**	5 561 690	0	Rates
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0					
ERP Business Systems							**37 465 319**	22 618 721	0	Rates
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0					
ERP Hardware Replacement							**6 269 944**	2 892 031	0	Rates
CPX/0000881	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Extension of Smart City Strategy							**4 200 000**	6 111 123	0	Rates
CPX/0000912	EFF	1 EFF: 2	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings: Replacement							**1 100 000**	308 162	0	Rates
CPX/0000914	EFF	1 EFF: 2	100 000	100 000	0					
Microsoft Infrastructure Services							**18 000 000**	11 123 380	0	Rates
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Microsoft Systems							**66 907 761**	12 479 139	0	Rates
CPX/0000310	EFF	1 EFF: 2	5 000 000	27 063 724	22 063 724	Project to be transferred from incorrect department and re-phased to 2020/21 financial year due to the lack of appropriate resources available to implement the project.				
Network Upgrade Underserviced Areas							**23 605 216**	9 834 506	0	Rates
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Radio Infrastructure							**53 247 705**	19 190 984	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end IT infrastructure							**9 000 000**	5 669 191	0	Rates
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							**12 966 187**	3 917 251	0	Rates
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Total for Information Systems & Technology			***138 874 625***	***160 938 349***	**22 063 724**					
Information & Knowledge Management										
Aerial Photography							**4 590 000**	2 448 420	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Furniture and Equipment							**350 000**	294 479	0	Rates
CPX/0008103	EFF	1 EFF: 2	115 000	25 000	-90 000	Funds have been reprioritised as less replacement of furniture and equipment is required.				
GIS & IT Equipment							**955 281**	551 399	0	Rates
CPX/0000374	EFF	1 EFF: 2	172 000	412 000	240 000	Additional funding required to make provision for the procurement of ageing GPS equipment.				
Development of Goodwood Records Facility							**10 083 400**	921 451	0	Rates
CPX.0014812-F2	EFF	1 EFF: 2	4 800 000	4 800 000	0					
IT Equipment							**124 598**	60 641	0	Rates
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0					
Office Furniture							**71 700**	31 904	0	Rates
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0					
Total for Information & Knowledge Management			***6 746 400***	***6 896 400***	**150 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Executive & Council Support										
Computers: Additional							**180 000**	111 653	0	Rates
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0					
Computers: Replacement							**270 000**	292 285	0	Rates
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0					
Equipment: Replacement							**189 000**	154 780	0	Rates
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0					
Furniture & Equipment: Replacement							**1 129 000**	622 339	0	Rates
CPX/0000036	EFF	1 EFF: 2	302 000	302 000	0					
Furniture: Additional							**146 466**	76 164	0	Rates
CPX/0000031	EFF	1 EFF: 2	63 000	63 000	0					
IT Equipment: Replacement							**905 484**	447 514	0	Rates
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0					
Office Equipment: Additional							**93 650**	86 672	0	Rates
CPX/0000053	EFF	1 EFF: 2	40 500	40 500	0					
Printing Equipment							**454 400**	325 446	0	Rates
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0					
Total for Executive & Council Support			***1 010 000***	***1 010 000***	**0**					
Organisational Performance Management										
Computers: Additional							**600 476**	426 108	0	Rates
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0					
Computers: Replacement							**408 044**	233 919	0	Rates
CPX/0000057	EFF	1 EFF: 2	108 044	108 044	0					
Contract Management Maturity Model							**27 479 955**	4 560 910	0	Rates
CPX/0017723	EFF	1 EFF: 2	0	15 000 000	15 000 000	Project amounting to R15 000 000 to be transferred from incorrect department on project CPX.0014820-F1 - Contract Management System Integration.				
Total for Organisational Performance Management			***148 044***	***15 148 044***	**15 000 000**					
Organisational Effectiveness &Innovation										
Computer Equipment: Replacement							**70 000**	44 954	0	Rates
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Furniture, Fittings and Equipment							**110 000**	41 266	0	Rates
CPX/0000918	EFF	1 EFF: 2	20 000	20 000	0					
Total for Organisational Effectiveness &Innovation			***40 000***	***40 000***	**0**					
Communications										
Furniture & Equipment: Additional							**1 848 110**	7 976 074	0	Rates
CPX/0005361	EFF	1 EFF: 2	7 867 383	150 000	-7 717 383	Project to be transferred to the correct department CPX.0017349-F1-CityWeb/CityApps Redevelopment Resources. Project has been moved as it is more aligned to IS&T business operation.				
Furniture & Equipment: Replacement							**660 000**	209 030	0	Rates
CPX/0008102	EFF	1 EFF: 2	330 000	330 000	0					
Total for Communications			***8 197 383***	***480 000***	**-7 717 383**					
Organisational Policy & Planning										
Furniture & Equipment							**733 600**	461 852	0	Rates
CPX/0009584	EFF	1 EFF: 2	300 000	300 000	0					
Total for Organisational Policy & Planning			***300 000***	***300 000***	**0**					
Corp Project Programme & Portfolio Mngmt										
Contract Management Maturity Model							**0**	3 950 878	0	Rates
CPX/0014819	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Project amounting to R15 000 000 to be transferred to correct department CPX.0017298-F1 - Contract Management System Integration.				
Integration and Enhancement							**45 215 000**	5 517 041	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	7 500 000	12 475 000	4 975 000	Project has been re-phased from the 2019/20 financial year due to a challenge in acquiring resources on tender 44S.				
Total for Corp Project Programme & Portfolio Mngmt			***22 500 000***	***12 475 000***	**-10 025 000**					
Total for Corporate Services			***196 189 338***	***218 360 679***	**22 171 341**					
Urban Management										
Councillor Support										
IT Equipment: Additional							**1 120 000**	181 967	0	Rates
CPX/0016080	EFF	1 EFF: 2	500 000	500 000	0					
Total for Councillor Support			***500 000***	***500 000***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Urban Management										
UM Contingency Provision - Insurance							**570 070**	115 055	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					
Total for Management: Urban Management			***250 000***	***250 000***	**0**					
Support Services: UM										
Computer, Office Equipment: Replacement							**2 079 134**	1 004 736	0	Rates
CPX/0010516	EFF	1 EFF: 2	100 000	100 000	0					
Furniture, Tools & Equipment: Additional							**5 918 851**	2 515 433	0	Rates
CPX/0003051	EFF	1 EFF: 2	1 579 617	1 579 617	0					
Total for Support Services: UM			***1 679 617***	***1 679 617***	**0**					
Area North										
Business Support Infrastr Develop							**5 000 000**	1 577 500	0	Rates
CPX/0015703	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Economic Development Facilities - North							**2 252 500**	502 680	0	Rates
CPX/0012260	EFF	1 EFF: 2	337 500	337 500	0					
Furniture, Fittings & Equip - Area North							**180 000**	93 337	0	Rates
CPX/0011264	EFF	1 EFF: 2	75 000	75 000	0					
IT Equipment: Additional - Area North							**140 550**	101 900	0	Rates
CPX/0012237	EFF	1 EFF: 2	42 500	42 500	0					
IT Equipment: Replacement - Area North							**125 000**	34 500	0	Rates
CPX/0011149	EFF	1 EFF: 2	50 000	50 000	0					
Trading Plan Infrastructure Area North							**2 252 500**	529 824	0	Rates
CPX/0012222	EFF	1 EFF: 2	337 500	337 500	0					
Upgrade Security- Area North							**2 582 500**	370 743	0	Rates
CPX/0015700	EFF	1 EFF: 2	500 000	500 000	0					
Ward Allocations - Area North							**16 500 000**	168 079	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area North			***12 092 500***	***12 092 500***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Area East										
Business Support Infra Dev & Maint							**5 000 000**	1 577 500	0	Rates
CPX/0015702	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Economic Development Facilities - East							**2 252 500**	499 473	0	Rates
CPX/0012265	EFF	1 EFF: 2	337 500	337 500	0					
Furniture & Equipment - Area East							**55 000**	33 863	0	Rates
CPX/0012241	EFF	1 EFF: 2	25 000	25 000	0					
IT Equipment - Area East							**140 000**	111 158	0	Rates
CPX/0011189	EFF	1 EFF: 2	42 500	42 500	0					
Trading Plan Infrastructure Area East							**2 252 500**	541 423	0	Rates
CPX/0012217	EFF	1 EFF: 2	337 500	337 500	0					
Upgrade Security- Area East							**2 749 068**	411 667	0	Rates
CPX/0015699	EFF	1 EFF: 2	500 000	500 000	0					
Ward Allocations - Area East							**16 500 000**	165 074	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area East			***11 992 500***	***11 992 500***	**0**					
Area Central										
Business Support Infra Dev & Maint							**5 000 000**	1 577 500	0	Rates
CPX/0014480	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Economic Development Facilities Central							**2 333 047**	516 918	0	Rates
CPX/0012280	EFF	1 EFF: 2	337 500	337 500	0					
Furniture and Equipment - Area Central							**2 255 000**	292 480	0	Rates
CPX/0011364	EFF	1 EFF: 2	25 000	25 000	0					
IT Equipment - Area Central							**1 140 000**	229 331	0	Rates
CPX/0011370	EFF	1 EFF: 2	42 500	42 500	0					
Trading Plan Infrastructure Area Central							**2 252 500**	536 480	0	Rates
CPX/0012212	EFF	1 EFF: 2	337 500	337 500	0					
Upgrade Security- Area Central							**2 502 500**	363 803	0	Rates
CPX/0015743	EFF	1 EFF: 2	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ward Allocations - Area Central							**16 500 000**	165 007	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area Central			***11 992 500***	***11 992 500***	***0***					
Area South										
Business Support Infra Dev & Maint							**5 000 000**	1 577 500	0	Rates
CPX/0015704	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Economic Development Facilities - South							**2 252 500**	499 473	0	Rates
CPX/0012253	EFF	1 EFF: 2	337 500	337 500	0					
Furniture - Area South							**105 000**	50 516	0	Rates
CPX/0011331	EFF	1 EFF: 2	25 000	25 000	0					
IT Equipment - Area South							**90 000**	94 603	0	Rates
CPX/0011322	EFF	1 EFF: 2	42 500	42 500	0					
Renovation of Sub Council 18							**3 643 907**	859 586	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	1 000 000	1 944 235	944 235	Project re-phased from the 2019/20 financial year according to the latest implementation schedule.				
Trading Plan Infrastructure Area South							**2 252 500**	533 052	0	Rates
CPX/0012247	EFF	1 EFF: 2	337 500	337 500	0					
Upgrade Security- Area South							**2 662 500**	375 124	0	Rates
CPX/0015701	EFF	1 EFF: 2	500 000	500 000	0					
Ward Allocations - Area South							**16 502 810**	167 009	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	8 250 000	8 252 810	2 810	Capital balances on 2018/19 ward allocation projects transferred from the 2019/20 financial year to be reallocated to projects as part of the 2020/21 budget process.				
Total for Area South			***12 992 500***	***13 939 545***	***947 045***					
MURP Technical Support										
Community Based Recycling Drop off Proj							**22 500 000**	4 865 229	0	Rates
CPX/0016116	EFF	1 EFF: 2	7 500 000	7 500 000	0					
IT & Computer Equipment							**300 000**	157 502	0	Rates
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0					
MURP Infrastructure and Safety Measures							**105 000 000**	27 737 654	0	Rates
CPX/0016120	EFF	1 EFF: 2	25 000 000	25 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
NDPG Capex programmes							**70 400 000**	9 612 000	0	Rates
CPX/0010569	CGD	4 NT NDPG	26 400 000	26 400 000	0					
Total for MURP Technical Support			***59 000 000***	***59 000 000***	**0**					
City Improvement Districts										
Computer Equipment: Replacement							**60 000**	31 818	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0					
Total for City Improvement Districts			***20 000***	***20 000***	**0**					
Total for Urban Management			***110 519 617***	***111 466 662***	**947 045**					

Economic Opportunities & Asset Managemnt

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mgmt:Economic Opportunities & Asset Mngt										
AFM Contingency Provision - Insurance							**3 500 000**	1 229 167	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0					
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 500 000***	***1 500 000***	**0**					
Facilities Management										
Corporate Accommodation Portfolio Growth							**100 000 000**	11 300 000	0	Rates
CPX.0016074-F1	EFF	1 EFF: 2	100 000 000	100 000 000	0					
Facilities Management Infrastructure							**325 690 093**	33 098 163	0	Rates
CPX/0000923	EFF	1 EFF	0	81 564 739	81 564 739	Administrative adjustment, correction of project life cycle.R3 764 739 re-phased from 2019/20 financial year to 2020/21 financial year due to the following reasons: Turfhall Accommodation project: Project is subject to a land use application and full council submission. Project to be phased out to the 2020/21 financial year due to complexities of the land use application. Replacement of Chiller: This project is to be phased out due to delays in the drafting of the tender documents. It is envisioned that the tender will not be awarded within the 2019/20 financial year. Extend footprint of buildings to incorporate public interface: Part of the implementation of this project will have to be phased out due to delays in the architectural planning of the public interfaces. Security fencing and upgrade to security: Project is subject to a land use application and the motivation for road reserve overlap is outstanding. Funds will sourced within the directorate should there be a shortfall in financial year 2020/21 on the FM Infrastructure FY21 project.				
CPX/0000923	EFF	1 EFF: 2	102 299 999	24 499 999	-77 800 000	Administrative adjustment, correction of project life cycle.				
FM BM Equipment							**738 300**	269 992	0	Rates
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0					
FM Structural Rehabilitation							**292 306 388**	5 333 904	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	2 257 456	2 257 456	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment							**1 143 495**	401 254	0	Rates
CPX/0000904	EFF	1 EFF: 2	381 165	381 165	0					
IT Equipment							**1 624 944**	744 869	0	Rates
CPX/0000905	EFF	1 EFF: 2	537 748	537 748	0					
Total for Facilities Management			***205 726 368***	***209 491 107***	**3 764 739**					
Fleet Management										
Fleet Facilities Upgrade & Renovations							**65 000 000**	14 047 609	0	Rates
CPX/0010652	EFF	1 EFF: 2	10 000 000	20 000 000	10 000 000	Additional funds required for the completion of the Fleet Facilities Upgrade project.				
FS Replacement Plant							**167 929 406**	54 611 914	0	Rates
CPX/0000926	EFF	1 EFF	0	50 000 000	50 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000926	EFF	1 EFF: 2	50 000 000	0	-50 000 000	Fund Source Change: Internal to External Borrowings.				
FS Replacement Vehicles							**368 357 876**	140 501 146	0	Rates
CPX/0000903	EFF	1 EFF	0	82 314 842	82 314 842	Fund Source Change: Internal to External Borrowings.				
CPX/0000903	EFF	1 EFF: 2	110 740 719	28 425 877	-82 314 842	Fund Source Change: Internal to External Borrowings.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
Furniture & Equipment							**571 746**	183 897	0	Rates
CPX/0010554	EFF	1 EFF: 2	190 582	190 582	0					
IT Equipment							**806 622**	373 583	0	Rates
CPX/0010555	EFF	1 EFF: 2	268 874	268 874	0					
Plant & Equipment							**6 000 000**	2 040 608	0	Rates
CPX/0000906	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Total for Fleet Management			***180 200 175***	***190 200 175***	**10 000 000**					
Property Management										
Electronic Workflow - Immovable property							**25 000 000**	4 872 554	0	Rates
CPX.0004761-F3	EFF	1 EFF: 2	0	8 000 000	8 000 000	Due to limited specialised resources capacity to develop enhancements funding to be re-phased from 2019/20 in line with project roll out as agreed to by Information Systems & Technology department.				
Furniture & Equipment: Replacement							**300 000**	125 353	0	Rates
CPX/0000850	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Replacement							**1 892 748**	582 435	0	Rates
CPX/0000848	EFF	1 EFF: 2	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Property Management			***250 000***	***8 250 000***	**8 000 000**					
Enterprise & Investment										
Furniture & Equipment: Additional							**712 000**	174 959	0	Rates
CPX/0000261	EFF	1 EFF: 2	200 000	150 000	-50 000	Most furniture and associated equipment were procured in 2019/20 financial year which resulted in less requirements in the 2020/21 financial year. Funds available to be reprioritised to CPX.0016319-F1 - IT Equipment: Additional FY21.				
Furniture & Equipment: Replacement							**190 000**	71 481	0	Rates
CPX/0012196	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Additional							**100 000**	11 300	0	Rates
CPX/0007623	EFF	1 EFF: 2	50 000	100 000	50 000	Administrative adjustment, correction of project life cycle. Other; additional R50 000 is required to procure IT equipment for new staff to be appointed in 2020/21 financial year. The items will be procured via Tender 060G/2018/19 and Tender 117G/2015/16.				
Total for Enterprise & Investment			***300 000***	***300 000***	**0**					
Strategic Assets										
Furniture & Equipment: Additional							**240 000**	59 720	0	Rates
CPX/0007424	EFF	1 EFF: 2	120 000	120 000	0					
IT Equipment: Additional							**150 000**	59 825	0	Rates
CPX/0007089	EFF	1 EFF: 2	75 000	75 000	0					
Upgrade of Athlone Stadium							**106 904 912**	8 183 119	0	Rates
C14.00035-F2	EFF	1 EFF: 2	26 000 000	26 000 000	0					
Upgrade of Good Hope Centre							**34 855 000**	8 150 615	0	Rates
CPX.0002005-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Upgrade of Grand Parade							**25 547 685**	2 014 015	0	Rates
C15.00043-F2	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Upgrade of City Hall							**79 261 200**	6 123 723	0	Rates
C13.00213-F3	EFF	1 EFF: 2	4 100 000	4 100 000	0					
Total for Strategic Assets			***39 295 000***	***39 295 000***	**0**					
Total for Economic Opportunities & Asset Managemnt			***427 271 543***	***449 036 282***	**21 764 739**					

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

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**400 643**	182 871	0	Rates
CPX/0000442	EFF	1 EFF: 2	70 000	70 000	0					
Furniture Fittings and Equipment							**120 000**	33 362	0	Rates
CPX/0000443	EFF	1 EFF: 2	40 000	40 000	0					
USS contingency provision - Insurance							**90 000**	25 750	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Waste			***140 000***	***140 000***	**0**					

Solid Waste Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Purchase of Land Regional Landfill							**100 000 000**	0	0	Disposal Tariff
CPX.0003136-F1	CRR	3 CRR: Solid Waste	100 000 000	0	-100 000 000	As a result of a legal matter and the amount of preparation work still to be performed before a final decision can be taken it has been decided to re-phase the project to the 2022/23 financial year.				
Dev of the Regional Landfill Site							**0**	85 000 000	0	Disposal Tariff
CPX.0003137-F3	EFF	1 EFF: 2	1 500 000	0	-1 500 000	As a result of a legal matter and the amount of preparation work still to be performed before a final decision can be taken it has been decided to re-phase the project to future years.				
Vissershok South:Develop Triangle							**1 429 710**	611 577	0	Disposal Tariff
CPX.0007915-F2	EFF	1 EFF: 2	76 500 000	0	-76 500 000	This project will be amalgamated with project CPX.0007920 Vissershok Design and Develop, due to the master data change.				
Vissershok:LFG Infrastructure to Flaring							**77 439 500**	14 069 902	0	Disposal Tariff
CPX.0007916-F2	EFF	1 EFF: 2	4 000 000	36 928 696	32 928 696	Project re-phased from 2019/20 due to the appeal that was lodged against tender 217C for professional services, which was later withdrawn has resulted in a portion of this project being re-phased. Other: Additional funding is required as the tender value is higher than initial estimated value.				
Vissershok North:Design and develop Airs							**84 736 187**	9 398 950	0	Disposal Tariff
CPX.0007920-F1	EFF	1 EFF	0	76 800 000	76 800 000	Initial delay in the project with an appeal that was lodged on 217C for professional services, which was later withdrawn has resulted in a construction portion of this project being re-phased to the outer financial years. The tender has subsequently been awarded. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0007920-F2	EFF	1 EFF: 2	26 000 000	0	-26 000 000	Initial delay in the project with an appeal that was lodged on 217C for professional services, which was later withdrawn has resulted in a construction portion of this project being re-phased to the outer financial years. The tender has subsequently been awarded. Other: Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:Design and develop							**78 884 980**	13 130 673	0	Disposal Tariff
CPX.0007924-F1	EFF	1 EFF	0	69 300 000	69 300 000	Delay as a result of protracted due diligence process which, required specialised engineering services. Anticipated construction to commence in April 2020, resulting in a portion of the project being re-phased from 2019/20 financial year. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0007924-F3	EFF	1 EFF: 2	40 000 000	0	-40 000 000	Delay as a result of protracted due diligence process which, required specialised engineering services. Anticipated construction to commence in April 2020, resulting in a portion of the project being re-phased from the 2019/20 financial year. Other: Fund Source Change: Internal to External Borrowings.				
Coastal Park: LFG Infr. - Beneficiation							**63 138 601**	8 343 427	0	Disposal Tariff
CPX.0011067-F1	EFF	1 EFF	0	50 800 000	50 800 000	Delay as a result of additional clarification required on electrical specifications, which resulted protracted Bid Evaluation process. A portion of the project being re-phased from the 2019/20 financial year. The report to the Bid Adjudication Committee has been prepared for the next meeting. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0011067-F3	EFF	1 EFF: 2	44 300 000	0	-44 300 000	Delay as a result of additional clarification required on electrical specifications, which resulted protracted Bid Evaluation process. A portion of the project being re-phased from the 2019/20 financial year. The report to the Bid Adjudication Committee has been prepared for the next meeting. Other: Fund Source Change: Internal to External Borrowings.				
VHS: LFG Infrastructure - Beneficiation							**53 800 000**	11 195 400	0	Disposal Tariff
CPX.0011087-F3	EFF	1 EFF: 2	20 000 000	5 800 000	-14 200 000	As a result of the delays in the construction of the initial landfill gas infrastructure a portion of this project has to be re-phased to the 2021/22 financial year.				
Development of landfill infrastructure							**53 378 541**	14 989 207	0	Disposal Tariff
CPX/0007912	EFF	1 EFF: 2	31 100 000	2 500 000	-28 600 000	A portion of the budget is being re-phased to the 2021/22 financial year as the condition assessment of our gantry cranes has indicated that this is acceptable.				
ARTS:Material Recovery Facility / MBT							**288 964 509**	1 566 605	0	Disposal Tariff
CPX.0007847-F2	EFF	1 EFF: 2	70 000 000	5 750 000	-64 250 000	DEADP has requested additional environmental assessment which, resulted in a revised programme to include the appointment of the Environmental Assessment Practitioner to finalise the Waste Management License. The construction portion of the project will re-phased to the outer years.				
Helderberg:Design and develop (drop-off)							**74 246 298**	8 508 714	0	Disposal Tariff
CPX.0007908-F3	EFF	1 EFF: 2	22 000 000	33 807 618	11 807 618	The finalisation of the detailed design indicates an increase in contract sum. In addition, the implementation of a drop-off facility within the Helderberg area has been prioritised due to unavailability of such facilities in the area.				
Coastal Park:Design and develop (MRF)							**238 573 935**	33 722 460	0	Disposal Tariff
CPX.0007910-F1	EFF	1 EFF	0	67 000 000	67 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0007910-F2	EFF	1 EFF: 2	180 000 000	0	-180 000 000	Delay as a result of an appeal that has been upheld for the bulk earthmoving tender, that has now been awarded. This has resulted in the construction portion of the project now only commencing in the 2020/21 financial year. This will result in the project only being completed in the 2021/22 financial year. Other: Fund Source Change: Internal to External Borrowings.				
CPTS: Transfer Station New							**272 500 000**	40 552 500	0	Disposal Tariff
CPX.0010025-F2	EFF	1 EFF: 2	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ARTS: MBT (Phase 2)							**0**	83 333	0	Disposal Tariff
CPX.0011068-F3	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Due to a change in the methodology by the department, organic waste will now be processed by 3rd parties instead of the City. The screening of organic waste will still be performed by the City and will be incorporated within the Athlone Material Recovery Facility project. This project is now reduced to zero.				
Development of Transfer Stations							**39 529 116**	4 060 561	0	Disposal Tariff
CPX/0007846	EFF	1 EFF: 2	34 550 000	0	-34 550 000	The funds were allocated to replace the gantry cranes and plant based on a condition assessment previously undertaken. However, the latest assessment has indicated that the replacement is now only required in the 2021/22 financial year, and therefore the re-phase.				
Furniture & Equipment: Add - Rates							**1 780 774**	450 279	0	Rates
CPX/0000488	EFF	1 EFF: 2	500 258	500 258	0					
Furniture & Equipment: Add - Tariff							**913 042**	226 376	0	Refuse Tariff
CPX/0000489	EFF	1 EFF: 2	201 014	201 014	0					
Mechanical Equipment: Additional							**750 000**	298 269	0	Rates
CPX/0000490	EFF	1 EFF: 2	250 000	250 000	0					
New Prince George Drop-off							**90 620 386**	12 693 285	0	Rates
CPX.0008859-F1	EFF	1 EFF	0	51 800 000	51 800 000	Initial delay as a result of lengthy procurement process including legal consideration of objection to fencing specification, which has resulted in a portion of the budget being re-phased from the 2019/20 financial year. Anticipated that construction will start February 2020. The new anticipated completion will be in the 2021/22 financial year. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0008859-F3	EFF	1 EFF: 2	30 000 000	0	-30 000 000	Initial delay as a result of lengthy procurement process including legal consideration of objection to fencing specification, which has resulted in a portion of the budget being re-phased from the 2019/20 financial year. Anticipated that construction will start February 2020. The new anticipated completion will be in the 2021/22 financial year. Other: Fund Source Change: Internal to External Borrowings.				
New Drop-off Facilities							**23 210 842**	1 121 180	0	Rates
CPX/0008690	EFF	1 EFF: 2	1 000 000	2 988 319	1 988 319	Initial delay in the project with an appeal that was lodged on tender 217C for professional services, which was later withdrawn has resulted in a portion of this project being re-phased to the 2019/20 financial year. The tender has subsequently been awarded.				
Plant & Vehicles: Replacement							**420 000 000**	78 479 134	0	Rates
CPX/0000411	EFF	1 EFF	0	140 000 000	140 000 000	A decision has been taken to change the funding source for the purchase of vehicles from CRR to EFF based on revised funding strategy.				
CPX/0000411	CRR	3 CRR: Solid Waste	140 000 000	0	-140 000 000	A decision has been taken to change the funding source for the purchase of vehicles from CRR to EFF based on revised funding strategy.				
Shipping Containers							**9 654 238**	2 532 676	0	Rates
CPX/0000504	EFF	1 EFF: 2	1 000 000	3 000 000	2 000 000	Additional funding is required for the servicing of an additional estimated 46 000 dwellings that has been approved by the Human Settlements directorate as from 1 November 2019. A portion of the funds will be required in the current financial year to accommodate the capacity of the vendor.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SW Contingency provision: Insurance							**16 500 000**	480 000	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Trunk Radios							**1 950 000**	576 926	0	Rates
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Upgrading of drop-off facilities							**204 624 735**	31 013 068	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	0	411 196	411 196	Extension of time has been granted for inclement weather, which has resulted in a portion of the project being re-phased from the 2019/20 financial year. In addition more funding is required as the tender value became higher than initially anticipated.				
CPX/0004648	EFF	1 EFF: 2	57 030 178	33 747 815	-23 282 363	It is anticipated for the construction to commence only in April 2020 due to initial lengthy procurement process, as a result of clarification being required from the tenderers. This will result in a portion of the budget being re-phased to the It is anticipated for the construction to commence only in April 2020 due to initial lengthy procurement process, as a result of clarification being required from the tenderers. This will result in a portion of the budget being re-phased from the 2019/20 financial year. This will also impact the project only being completed in the 2021/22 financial year.				
Woodstock Depot Upgrade							**123 045 111**	1 468 249	0	Refuse Tariff
CPX.0011066-F3	EFF	1 EFF: 2	3 000 000	476 264	-2 523 736	As a result of the amount of work required being more than initially anticipated, the construction portion of the project has been re-phased to start in the 2021/22 financial year. This will give sufficient time to complete the designs and conclude the procurement process for the construction over the 2019/20 and current financial years.				
Upgrading Solid Waste facilities							**212 717 761**	40 670 821	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	0	6 528 872	6 528 872	Initial delay in the project with an appeal that was lodged on 217C for professional services, which was later withdrawn has resulted in a portion of this project being re-phased from the 2019/20 financial year. The tender has subsequently been awarded.				
CPX/0000458	EFF	1 EFF: 2	46 134 012	66 948 071	20 814 059	Delay experienced due to clarification required from bidders for compliance (local content, sub contracting, etc.) and arithmetical errors, which has resulted in a portion of the project being re-phased from the 2019/20 financial year. The project has also increased in value after the final Detailed design has been completed.				
Waste Info & Infrastructure							**15 714 556**	6 032 544	0	Rates
CPX/0000459	EFF	1 EFF: 2	4 250 000	4 250 000	0					
Total for Solid Waste Management			***954 215 462***	***670 688 123***	**-283 527 339**					

Water & Sanitation Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition & Registration & Servitude							**65 269 506**	207 349	0	Water Tariff
CPX/0006476	EFF	1 EFF	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone WWTW-Capacity Extension-phase 1							**544 134 684**	10 456 631	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	0	70 000 000	70 000 000	This large project for Phase 1 of the Capacity Extension of the Athlone WWTW, is running over multiple years and is progressing according to revised schedule. This project is for the capacity upgrading of the Athlone WWTW. Budget has to be realigned with respect to the projected spend.				
CPX/0000479	EFF	1 EFF: 2	167 000 000	0	-167 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000479	CGD	4 NT USDG	15 700 000	35 700 000	20 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Bellville WWTW							**765 318 545**	57 334 175	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	0	44 000 000	44 000 000	Fund Source Change: Internal to External Borrowings. Other: Project is ahead of schedule due to good performance. All contracts are in the execution phase. Project can be fast-tracked which will free up funding in outer years to utilised for other priority projects.				
CPX/0000512	EFF	1 EFF: 2	41 000 000	0	-41 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000512	CGD	4 NT USDG	43 805 095	43 805 095	0					
Borchards Quarry WWTW							**404 744 318**	48 801 893	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	27 000 000	27 000 000	0					
Bulk Retic Sewers in Milnerton Rehab							**467 000 000**	1 465 371	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	2 000 000	5 000 000	3 000 000	Project re-phased from the 2019/20 financial year as the obtaining of the servitude took longer than anticipated.				
Bulk Water Augmentation Scheme							**2 596 569 152**	2 591 600	0	Water Tariff
CPX/0000524	EFF	1 EFF	310 000 000	0	-310 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000524	CGD	4 NT USDG	2 200 000	5 400 000	3 200 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Bulk Water Infrastructure Replacement							**210 000 000**	22 998 143	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	0	-80 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000491	CRR	3 CRR: Water	0	55 000 000	55 000 000	Budget adjusted to account for possible impacts of risks identified and associated reduction in spend.				
Cape Flats Rehabilitation							**426 478 316**	13 380 664	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	25 000 000	70 000 000	45 000 000	Project re-phased from 2019/20 in order to align to revised programme and anticipated realistic deliverables.				
CPX/0000532	CGD	4 NT USDG	40 000 000	60 000 000	20 000 000	Project re-phased from 2019/20 in order to align to revised programme and anticipated realistic deliverables.				
Cape Flats WWTW-Refurbish various struct							**477 935 421**	25 677 624	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	0	62 500 000	62 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000533	EFF	1 EFF: 2	378 900 000	0	-378 900 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Contermanskloof Reservoir							**231 268 990**	26 842 874	0	Water Tariff
CPX/0003850	EFF	1 EFF	61 500 000	80 000 000	18 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Contermanskloof Reservoir following liquidation of appointed contractor.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Upgrading							**30 000 000**	7 158 776	0	Water Tariff
CPX/0015107	EFF	1 EFF	20 000 000	20 000 000	0					
Development of Additional Infrastructure							**110 000 000**	16 861 473	0	Water Tariff
CPX/0000500	EFF	1 EFF	60 000 000	0	-60 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000500	CRR	3 CRR: Water	0	35 000 000	35 000 000	Change in fund source and budget adjusted to account for possible impacts of risks identified and associated reduction in spend.				
Diep River - Doornbach Diversions							**530 654**	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	0	331 700	331 700	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Rehab of Diep River - Joe Slovo Pond							**287 287**	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	0	197 440	197 440	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Rehab of Diep River - Erica Road Outfall							**543 279**	40 797	0	Rates
CPX.0016669-F2	EFF	1 EFF	0	326 500	326 500	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Rehab of Diep River - Theo Marais Canal							**766 241**	51 818	0	Rates
CPX.0016670-F2	EFF	1 EFF	0	400 275	400 275	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
EAM Depot Realignment - 5 Nodal System							**138 020 202**	157 685 154	0	Water Tariff
CPX/0000505	EFF	1 EFF	86 000 000	86 000 000	0					
Expansion of WWTW							**0**	150 000	0	Sanitation Tariff
CPX/0000692	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Budget reduced as part of a priority exercise in order to provide funding for projects of a greater priority.				
Firearms							**300 000**	33 900	0	Water Tariff
CPX/0016406	EFF	1 EFF	0	300 000	300 000	Due to an increase in the demand for staff protection services, the Water and Sanitation department engaged with Safety and Security to get agreement for the establishment of the Unit. The Unit will work Closely with the RRU (Rapid Response Unit) in Safety and Security and will be based in the Zeekoevlei Biodiversity Building in Pelican Park.				
Flood Alleviation - Lourens River							**129 023 326**	8 105 962	0	Rates
CPX.0013019-F1	EFF	1 EFF	0	27 300 000	27 300 000	Additional funding is required due to delays experienced in the 2019/ 20 financial year. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0013019-F2	EFF	1 EFF: 2	21 300 000	0	-21 300 000	Fund Source Change: Internal to External Borrowings.				
Flood Alleviation-Lourens River Phase II							**9 622 112**	256 470	0	Rates
CPX.0016672-F1	EFF	1 EFF	0	876 547	876 547	Funds are required to appoint a consultant for detail design and tender documentation.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation of Grootboschkloof River							**914 620**	55 852	0	Rates
CPX.0017475-F1	EFF	1 EFF	0	414 620	414 620	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Rehabilitation Keysers River Steenberg							**764 620**	43 652	0	Rates
CPX.0017546-F1	EFF	1 EFF	0	314 620	314 620	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Litter Traps Citywide							**969 300**	66 531	0	Rates
CPX.0017547-F1	EFF	1 EFF	0	516 667	516 667	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Zandvlei - Spaanschemat &P/kasteel River							**919 210**	65 871	0	Rates
CPX.0017548-F1	EFF	1 EFF	0	519 210	519 210	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Rehabilitation of Westlake River							**756 031**	56 932	0	Rates
CPX.0017549-F1	EFF	1 EFF	0	456 031	456 031	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Upgrade of Zandvlei Canal							**615 079**	44 796	0	Rates
CPX.0017550-F1	EFF	1 EFF	0	355 000	355 000	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Furniture & Equipment: Additional							**4 300 000**	903 382	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 500 000	1 500 000	0					
Upgrade of Geelsloot Pond -Somerset West							**1 185 584**	101 274	0	Rates
CPX.0016650-F1	EFF	1 EFF	0	841 409	841 409	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Gordon's Bay Sewers Upgrade							**32 100 000**	1 506 047	0	Sanitation Tariff
CPX.0009438-F1	EFF	1 EFF	10 000 000	0	-10 000 000	The upgrading of the sewers will be done in conjunction of the masterplan of the area. Once completed the upgrading will commence and funds will be made available by means of prioritising.				
GSM General Stormwater Projects							**1 410 000**	982 143	0	Rates
CPX/0012927	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Helderberg/Faure Bulk Water Scheme							**78 500 000**	9 000	0	Water Tariff
CPX/0009468	EFF	1 EFF	500 000	0	-500 000	Strategic decision taken to defer the project by 2 years to enable focus on higher priority New Water Programme projects.				
Informal Settlements Sanitation Installa							**80 588 331**	12 626 960	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	25 000 000	25 000 000	0					
Informal Settlements Water Installations							**17 000 000**	2 642 182	0	Water Tariff
CPX/0000525	EFF	1 EFF	6 000 000	6 000 000	0					
Infrastructure Replace/Refurbish - WWTW							**100 176 000**	27 673 257	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF: 2	80 000 000	0	-80 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000527	CRR	3 CRR: Sanitation	0	40 000 000	40 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0000527	CGD	4 NT USDG	5 000 000	1 000 000	-4 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
IT:System, Infrastructure Equipment							**42 009 352**	12 968 069	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 000 000	8 000 000	0					
Laboratory Equipment: Additional							**15 000 000**	5 606 387	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
Macassar Flood Alleviation							**3 765 501**	87 146	0	Rates
CPX.0016674-F2	EFF	1 EFF	0	703 292	703 292	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
CPX.0016674-F1	CGD	4 NT USDG	0	1 641 016	1 641 016	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Macassar WWTW Extension							**310 000 000**	1 021 493	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF: 2	30 000 000	0	-30 000 000	Project re-phased against the background of improving the performance of actual expenditure. The revision is based on the latest available information and capacity with due cognisance that the implementing timeframes still ensures continuous service delivery.				
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0					
Upgrade of Manenberg Canal							**668 754**	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	0	486 496	486 496	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Melkbos WWTW-Effluent Disinfection							**27 369 810**	13 276 357	0	Sanitation Tariff
C14.86043-F3	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Against the background of improving the performance of actual expenditure, the Water and Sanitation department has analysed the deliverables on this project and is taking timeous corrective action via the revision of the implementation program. The revision is based on the latest available information and capacity with due cognisance that the implementing timeframes still ensures continuous service delivery.				

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Meter Replacement Programme							**545 000 000**	104 113 784	0	Water Tariff
CPX/0000682	EFF	1 EFF	280 000 000	160 000 000	-120 000 000	A strategic decision was taken to replan the annual budget provision based on realistic achievable meter replacement numbers.				
Mitchells Plain WWTW Phase 2							**497 662 929**	6 225 139	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF: 2	40 000 000	0	-40 000 000	Budget re-phased as part of a financial affordability and the mitigation of risks exercise. Project will still proceed and funding has been provided in outer years.				
CPX/0000684	CGD	4 NT USDG	3 000 000	3 000 000	0					
Table Mountain Group Aquifer							**1 447 894 835**	221 799 036	0	Water Tariff
CPX.0010518-F1	EFF	1 EFF	265 000 000	0	-265 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Table Mountain Group Aquifer component of New Water Programme, and new WBS element created to correct linked Cost Centre.				
Desalination							**35 596 537**	1 719 740	0	Water Tariff
CPX.0010519-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Desalination component of New Water Programme, and new WBS element created to correct linked Cost Centre.				
Cape Flats Aquifer							**1 097 473 285**	390 426 916	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	250 000 000	108 000 000	-142 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Cape Flats Aquifer component of New Water Programme.				
Atlantis Aquifer							**587 497 417**	104 861 972	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	160 000 000	89 500 000	-70 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Atlantis Aquifer component of New Water Programme.				
Cape Flats Aquifer Recharge							**607 500 000**	99 694 307	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	408 000 000	253 000 000	-155 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Cape Flats Aquifer recharge component of New Water Programme.				
Zandvliet Plant Re-use (50ML)							**764 600 000**	3 873 893	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	344 000 000	3 600 000	-340 400 000	Against the background of improving the performance of actual expenditure, the Water and Sanitation department has analysed the deliverables on this project and is taking timeous corrective action via the revision of the implementation program. The revision is based on the latest available information and capacity with due cognisance that the implementing timeframes still ensures continuous service delivery.				
Table Mountain Group Aquifer							**483 400 000**	63 067 658	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	0	113 400 000	113 400 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Table Mountain Group Aquifer component of New Water Programme, and new WBS element created to correct linked Cost Centre.				
New Water Plan							**17 200 000**	1 794 439	0	Water Tariff
CPX/0010517	EFF	1 EFF	0	5 200 000	5 200 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Desalination component of New Water Programme, and new WBS element created to correct linked Cost Centre.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Northern Regional Sludge Facility							**823 050 000**	0	0	Sanitation Tariff
CPX/0000694	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Budget has been reduced as the land acquisition process has not been resolved. Provision has been made in outer years to proceed with the project.				
OSEC (Electrolytic Chlorination Infr)							**66 129 323**	920 800	0	Water Tariff
CPX/0003892	EFF	1 EFF	5 000 000	0	-5 000 000	Strategic decision taken to defer the project by 2 years to enable focus on higher priority New Water Programme projects.				
Paardevlei Project - Stormwater							**38 018 180**	5 822 831	0	Rates
CPX.0012962-F2	EFF	1 EFF	0	1 030 210	1 030 210	Project re-phased from 2019/20 due to delayed by the time required to obtain approval for the amendment to the (Environmental Impact Assessment) EIA.				
Penhill Sewer Installation							**54 092 525**	7 507 743	0	Water Tariff
C14.86001-F1	EFF	1 EFF	0	9 092 525	9 092 525	Additional funding required to service Penhill and the area adjacent to the railway station in Eerste River with conservancy tanks with regards to sewage disposal. The aim of this project is to provide an alternative and more acceptable method of sewage disposal. The pipeline network will service a number of properties; the proposed development entails the laying of a 160mm to 315mm diameter sewage pipeline approximately 2m to 3m deep to follow the existing stormwater servitude up to a point where it must connect to the main sewer in Pine Tree Road, Rosedale. The sewage collected from Penhill will have to be discharged to Zandvliet Works for treatment and this will require installation of a link pipe to the exiting sewerage on the western side of the R102. This pipe system will have to cross the railway line. There is a wetland located between Penhill and the railway line through which the sewer pipeline will likely have to be constructed.				
Philippi Collector Sewer							**123 705 436**	169 055	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	46 376 000	0	-46 376 000	Against the background of improving the performance of actual expenditure, the Water and Sanitation department has analysed the deliverables on this project and is taking timeous corrective action via the revision of the implementation program. The revision is based on the latest available information and capacity with due cognisance that the implementing timeframes still ensures continuous service delivery.				
CPX/0000679	CGD	4 NT USDG	69 567 000	34 783 500	-34 783 500	Budget re-phased as part of a financial affordability and the mitigation of risks exercise. Project will still proceed and funding has been provided in outer years.				
Plant & Equipment Additional							**2 250 000**	673 805	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							**2 250 000**	613 891	0	Water Tariff
CPX/0000736	EFF	1 EFF	500 000	750 000	250 000	Funds required for the replacement of plant and equipment.				
Potsdam WWTW - Extension							**418 315 413**	11 471 624	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF: 2	180 000 000	0	-180 000 000	Budget rephased as part of a financial affordability and the mitigation of risks exercise. Project will still proceed and funding has been provided in outer years. Other: Fund Source Change from EFF to USDG.				
CPX/0000681	CGD	4 NT USDG	0	10 000 000	10 000 000	Fund Source Change from EFF to USDG.				
Pressure Management: COCT							**34 848 597**	6 854 136	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Refurbishment of Labs							**900 000**	120 473	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	300 000	300 000	0					
Regional resources development							**9 000 000**	1 003 058	0	Water Tariff
CPX/0000712	EFF	1 EFF	3 000 000	3 000 000	0					
Retreat Low Lift Pump station							**77 493 829**	26 557 892	0	Sanitation Tariff
CPX.0008876-F2	EFF	1 EFF	0	15 000 000	15 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Repl & Upgr Sewerage Pump Stations							**88 000 000**	5 581 444	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	25 000 000	5 000 000	-20 000 000	The slowdown of developments in the catchment has resulted that the current requirement can be provided with sewer services without the construction of a new pump station. The construction of a pump station will be re-considered when development applications are received.				
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0					
Gordon's Bay Sewer Rising Main							**40 000 000**	1 685 000	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	15 000 000	2 000 000	-13 000 000	Against the background of improving the performance of actual expenditure, the Water and Sanitation department has analysed the deliverables on this project and is taking timeous corrective action via the revision of the implementation program. The revision is based on the latest available information and capacity with due cognisance that the implementing timeframes still ensures continuous service delivery. Portion of the budget re-phased to 2021/22.				
Replace & Upgrade Sewer Network							**232 338 525**	39 976 930	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	160 000 000	0	-160 000 000	The growth demand for services in the development corridor has decreased and the project will not continue in the near future. Once development demand increase a new budget process will start.				
CPX/0003838	CRR	3 CRR: Sanitation	0	70 000 000	70 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0003838	CGD	4 NT USDG	17 335 000	1 000 000	-16 335 000	Less projects were identified in compliance with the funding source requirements.				
Replace & Upgrade Water Network							**285 400 000**	40 259 395	0	Water Tariff
CPX/0003861	EFF	1 EFF	180 500 000	0	-180 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0003861	CRR	3 CRR: Water	0	95 000 000	95 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0003861	CGD	4 NT USDG	3 000 000	1 000 000	-2 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Sewer Projects as per Master Plan							**8 000 000**	2 362 182	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	15 000 000	3 000 000	-12 000 000	Budget reduced for master plan projects due to slower than expected demand and growth of new developments. The funding has been shifted to projects of a greater priority.				
Sir Lowry's Pass River Upgrade							**289 519 714**	16 756 861	0	Rates
CPX.0012948-F2	EFF	1 EFF	44 874 000	80 000 000	35 126 000	Fund Source Change: Internal to External Borrowings.				
CPX.0012948-F3	EFF	1 EFF: 2	65 126 000	0	-65 126 000	Fund Source Change: Internal to External Borrowings. Other: Project delayed due to time constraints with the relocation of overhead power line pylons. Construction commencement date re-scheduled to October 2020 as a result of the Section 33 process that needs to be followed.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Small Plant & Equip: Additional (Retic)							**7 000 000**	1 873 052	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0					
Specialised Equipment: Additional							**12 500 000**	14 415 316	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 500 000	4 500 000	0					
Steenbras Reservoir							**920 155 680**	5 472 800	0	Water Tariff
CPX/0003894	EFF	1 EFF	4 600 000	400 000	-4 200 000	Strategic decision taken to defer the project by 2 years to enable focus on higher priority New Water Programme projects.				
Stormwater Dams - Driftsands							**644 857**	14 618	0	Rates
CPX.0016647-F2	EFF	1 EFF	0	105 000	105 000	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
CPX.0016647-F1	CGD	4 NT USDG	0	157 500	157 500	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Stormwater Rehabilitation/Improvements							**0**	840 000	0	Rates
CPX/0013016	CGD	4 NT USDG	10 000 000	0	-10 000 000	Budget reduced as part of a priority exercise in order to provide funding for projects of a greater priority.				
Sundry Equip: Additional various WWTW							**900 000**	258 203	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	0	300 000	300 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000691	EFF	1 EFF: 2	300 000	0	-300 000	Fund Source Change: Internal to External Borrowings.				
Telemetry Automation							**7 000 000**	1 501 085	0	Sanitation Tariff
CPX/0000642	EFF	1 EFF	3 000 000	2 000 000	-1 000 000	Budget reduced as part of a priority exercise in order to provide funding for projects of a greater priority. Provision is made annually for this project.				
Treated Effluent: Reuse & Inf Upgrades							**88 455 919**	19 469 204	0	Water Tariff
CPX/0000668	EFF	1 EFF	25 000 000	25 000 000	0					
Upgrade Reservoirs City Wide							**21 275 243**	4 139 804	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Upgrade Rietvlei Sewer Pump Station							**55 500 000**	1 189 000	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	0	2 000 000	2 000 000	The existing Rietvlei pump station is pumping the sewerage from Kuils River and Brackenfell (Bottelary Catchment) to Bellville Waste water treatment plant. Due to growth and insufficient capacity of the existing pump, the pump station needs to be upgraded.				
Upgrade Vygekraal River bank - Athlone							**3 963 479**	0	0	Rates
CPX.0016621-F1	CGD	4 NT USDG	0	94 629	94 629	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Vygekraal River banks - Phase II							**741 122**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	0	470 470	470 470	Catchment and stormwater projects have been broken out into separate projects which enables the alignment of projects with organisational strategy, thus enabling the effective allocation of resources to projects and improving delivery.				
Water Meters New Connections							**77 000 000**	7 339 600	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0					
Water Projects as per Master Plan							**6 806 000**	2 062 306	0	Water Tariff
CPX/0000673	EFF	1 EFF	15 000 000	3 000 000	-12 000 000	Budget reduced for master plan projects in order to provide funding for projects of a greater priority.				
Water Supply at Baden Powell Dr to Khaye							**136 189 503**	9 270 183	0	Water Tariff
C12.86082-F2	EFF	1 EFF	10 000 000	0	-10 000 000	Project has been re-phased to the outer years based on the latest implementation schedule.				
C12.86082-F1	CGD	4 NT USDG	83 438 282	35 921 418	-47 516 864	Project has been re-phased to 2021/22 based on the latest implementation schedule.				
Wesfleur WWTW-Capacity Extension							**22 038 081**	5 242 202	0	Sanitation Tariff
C14.86044-F3	EFF	1 EFF: 2	91 400 000	0	-91 400 000	Project re-phased to outer years due to the cancellation of Tender 123Q (Design - Build of mechanical and electrical works for new sludge dewatering facilities at Wesfleur WWTW).				
Wesfleur Aeration & Blower Replacement							**63 600 000**	4 944 800	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	0	40 000 000	40 000 000	The aeration system and blower at Wesfleur Waste water plant needs to be replaced as it reached it end of live.				
Wildevoelvlei WWTW-Upgrade dewatering							**29 000 000**	4 916 865	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	0	1 000 000	1 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0010426-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Fund Source Change: Internal to External Borrowings. Other: Budgetary provision revised in line with implementation timelines which were affected, due to the delayed appointment of professional services.				
WS contingency provision - Insurance							**3 146 271**	563 145	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	1 050 000	1 050 000	0					
Zandvliet WWTW-Extension							**3 723 118 864**	149 238 578	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	0	369 743 887	369 743 887	Fund Source Change: Internal to External Borrowings.				
CPX/0000628	EFF	1 EFF: 2	427 800 000	0	-427 800 000	Fund Source Change: Internal to External Borrowings. Other: Fund Source Change from EFF to USDG.				
CPX/0000628	CGD	4 NT USDG	73 000 000	131 056 113	58 056 113	Fund Source Change from EFF to USDG.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zevenwacht Reservoir and Network							**7 500 001**	0	0	Water Tariff
C14.86059-F1	EFF	1 EFF	3 000 000	0	-3 000 000	The land acquisition process has stalled due to the land owner raising a dissatisfaction. Property Management department has started a expropriation process and it is unclear when it will be resolved. Due to risk of not spending the funds, the budget needs to be reduced to zero. Once resolved, a new process will be followed to secure budget.				
C14.86059-F2	CRR	3 BICL Water:Hel	11 000 000	0	-11 000 000	The land acquisition process has stalled due to the land owner raising a dissatisfaction. Property Management department has started a expropriation process and it is unclear when it will be resolved. Due to risk of not spending the funds, the budget needs to be reduced to zero. Once resolved, a new process will be followed to secure budget.				
Total for Water & Sanitation Services			***5 025 921 377***	***2 567 191 170***	**-2 458 730 207**					
Total for Water & Waste			***5 980 276 839***	***3 238 019 293***	**-2 742 257 546**					

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Modernisation							**78 882 558**	16 770 056	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	41 500 000	36 500 000	-5 000 000	Project progressing ahead of schedule, which has resulted in an additional funds being required in 2019/20 financial year. Additional funding brought forward to the 2019/20 financial year.				
Total for Support Services: CM & H			***41 500 000***	***36 500 000***	**-5 000 000**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bardale Multi-purpose centre Mfuleni							**10 229 554**	204 591	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	0	5 114 777	5 114 777	Project to be re-phased from 2019/20 financial year, due to the community unrest.				
Biodiversity Areas Programme							**300 000**	43 943	0	Rates
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					
Bloekombos Community Hall Upgrade							**4 768 047**	190 722	0	Rates
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	0	4 768 047	4 768 047	Project to be re-phased from 2019/20 financial year, due to the community unrest.				
Depot Upgrades & Developments: CityParks							**5 200 000**	2 672 647	0	Rates
CPX/0008826	EFF	1 EFF: 2	2 000 000	2 000 000	0					
District Parks Programme							**8 800 000**	905 898	0	Rates
CPX/0009578	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Fencing - Ward 113							**150 000**	0	0	Rates
CPX.0017469-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	New project funded from 2019/20 additional allocations.				
Fencing and Gates Upgrade							**6 159 499**	1 569 970	0	Rates
CPX/0001047	EFF	1 EFF: 2	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture Fittings and Equipment							**6 000 000**	1 963 344	0	Rates
CPX/0001049	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Hardening & Securing of Facilities							**18 033 843**	7 634 954	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Integrated Recreation & Parks Facilities							**88 500 000**	1 524 479	0	Rates
CPX/0011448	CGD	4 NT ICD	16 800 000	0	-16 800 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
CPX/0011448	CGD	4 NT USDG	7 700 000	7 700 000	0					
Hout Bay Recreation Facility Upgrade							**7 000 000**	433 333	0	Rates
CPX.0011609-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Upgrade Masiphumelele Community Park							**3 400 000**	160 000	0	Rates
CPX.0011610-F1	CGD	4 NT USDG	4 800 000	2 800 000	-2 000 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Khaya Integrated Recreation Facility							**17 160 000**	532 000	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	10 800 000	15 600 000	4 800 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Mfuleni Integrated Recreation Facility							**10 800 000**	360 000	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	7 800 000	7 800 000	0					
Blue Ridge Integrated Rec Facility							**9 000 000**	100 000	0	Rates
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Pelican Park Integrated Rec Facility							**6 000 000**	0	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	300 000	300 000	0					
Hanover Park Integrated Rec Facility							**37 200 000**	0	0	Rates
CPX.0011618-F1	CGD	4 NT USDG	10 000 000	5 000 000	-5 000 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Bellville Integrated Rec Facility							**40 000 000**	180 000	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	15 000 000	15 000 000	0					
Irrigation: General Upgrade							**13 500 000**	2 798 618	0	Rates
CPX/0001242	EFF	1 EFF: 2	3 000 000	3 000 000	0					
IT Infrastructure and Equipment							**8 000 000**	2 946 563	0	Rates
CPX/0001244	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Upgrade Maitland Crematorium							**60 000 000**	3 275 058	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mamre Sports Complex Upgrade							**8 579 368**	1 000 000	0	Rates
CPX.0009093-F1	CGD	4 NT USDG	0	1 408 000	1 408 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Mfuleni Artificial Turf							**14 500 000**	175 000	0	Rates
C12.95077-F1	CGD	4 NT USDG	3 500 000	3 000 000	-500 000	Due to the project commencing earlier than initially planned, a portion of the planning expenses were provided for in 2019/20.				
Nomzamo SF - Artificial Turf							**15 000 000**	175 000	0	Rates
C12.95081-F1	CGD	4 NT USDG	3 500 000	3 500 000	0					
Park Developments							**3 000 000**	53 333	0	Rates
CPX/0008802	CGD	4 NT USDG	100 000	100 000	0					
Park Upgrades Programme							**39 737 922**	2 228 547	0	Rates
CPX/0008791	EFF	1 EFF: 2	500 000	500 000	0					
CPX/0008791	CGD	4 NT USDG	100 000	100 000	0					
Park Upgrades Routine Programme							**3 500 000**	53 333	0	Rates
CPX/0008817	CGD	4 NT USDG	100 000	100 000	0					
Provision of Equipment for facilities							**10 000 000**	2 901 082	0	Rates
CPX/0001083	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Recreation Hubs Equipment							**3 022 356**	1 015 277	0	Rates
CPX/0001040	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Regional Recreation Hubs							**36 000 000**	2 400 000	0	Rates
CPX/0014478	EFF	1 EFF: 2	10 000 000	10 000 000	0					
CPX/0014478	CGD	4 NT USDG	5 000 000	3 000 000	-2 000 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Social Services Centres in Informal Sett							**30 000 000**	2 066 667	0	Rates
CPX/0012136	CGD	4 NT USDG	12 000 000	8 000 000	-4 000 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Sport and Recreation Facilities Upgrade							**47 572 853**	9 370 598	0	Rates
CPX/0001104	EFF	1 EFF: 2	12 130 794	12 130 794	0					
CPX/0001104	CGD	4 NT USDG	1 000 000	1 000 000	0					
Site B Synthetic Pitch							**16 000 000**	0	0	Rates
CPX.0004327-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Budget required to commence planning activities.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Saving Initiatives							**900 000**	216 949	0	Rates
CPX/0008813	EFF	1 EFF: 2	300 000	300 000	0					
Total for Recreation & Parks			***164 530 794***	***151 471 618***	**-13 059 176**					
Library & Information Services										
Books, Periodicals & Subscription							**29 833 508**	9 632 871	0	Rates
CPX/0003798	REVENUE	2 Revenue	8 773 761	8 773 761	0					
Furniture, Tools & Equipment: Additional							**3 567 560**	1 403 189	0	Rates
CPX/0003834	EFF	1 EFF: 2	1 076 225	1 076 225	0					
Hanoverpark Library upgrade/ expansion							**17 000 000**	5 143 640	0	Rates
CPX.0011186-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Delft Library upgrade/ expansion							**13 000 000**	12 046 390	0	Rates
CPX.0011376-F1	CGD	4 NT USDG	500 000	0	-500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Gugulethu Library upgrade/ expansion							**13 000 000**	12 046 378	0	Rates
CPX.0011377-F1	CGD	4 NT USDG	500 000	0	-500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Library Upgrades and Extensions							**35 373 490**	6 939 125	0	Rates
CPX/0001164	EFF	1 EFF: 2	3 000 000	3 000 000	0					
CPX/0001164	CGD	4 PT Library: Metro	10 550 000	10 550 000	0					
New Manenberg Regional library							**35 000 000**	0	0	Rates
CPX.0011174-F1	CGD	4 NT ICD	3 678 620	3 678 620	0					
New Blue Downs Regional Library							**27 500 000**	4 642 135	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
New Wallacedene/Bloekombos Library							**29 000 000**	9 528 599	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	500 000	500 000	0					
New Khaya Regional Library							**27 500 000**	9 528 599	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	2 500 000	0	-2 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
New Seawinds Community Library							**10 500 000**	0	0	Rates
CPX.0011178-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
New Nyanga Regional Library							**9 750 000**	12 046 378	0	Rates
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	2 375 000	0					
Total for Library & Information Services			***33 453 606***	***32 953 606***	**-500 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Health										
Air Pollution control equipment							**4 102 501**	1 184 829	0	Rates
CPX/0000349	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Vuyani Clinic - Ext for ARV/TB							**3 500 000**	13 300	0	Rates
C13.13115-F3	EFF	1 EFF: 2	100 000	100 000	0					
Sir Lowry's Pass Clinic - Ext for ARV/TB							**1 100 000**	13 300	0	Rates
CPX.0002141-F2	EFF	1 EFF: 2	100 000	100 000	0					
Spencer Road Clinic - Ext for ARV/TB							**2 000 000**	289 678	0	Rates
C13.13113-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Furniture, tools, equipment: Additional							**8 606 124**	2 052 855	0	Rates
CPX/0001186	EFF	1 EFF: 2	2 596 466	2 596 466	0					
HS contingency provision - Insurance							**700 000**	87 500	0	Rates
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Ideal Clinics							**60 966 429**	3 992 846	0	Rates
CPX/0011158	EFF	1 EFF: 2	4 000 000	4 000 000	0					
CPX/0011158	CGD	4 NT USDG	8 000 000	8 000 000	0					
IT Equipment: Additional							**2 896 466**	167 136	0	Rates
CPX/0013300	EFF	1 EFF: 2	1 000 000	1 000 000	0					
National Core Standards Compliance							**47 273 250**	4 374 479	0	Rates
CPX/0006962	EFF	1 EFF: 2	5 000 000	5 000 000	0					
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
New Mandalay Clinic							**20 000 000**	66 500	0	Rates
CPX.0002678-F2	EFF	1 EFF: 2	500 000	500 000	0					
New Fisantekraal Clinic							**31 941 500**	460 471	0	Rates
C13.13108-F2	CGD	4 NT USDG	0	20 000 000	20 000 000	A portion of the project re-phased from 2019/20 financial year, due to the outstanding construction tender, as well as the to align with the latest revised implementation schedule.				
New Health Clinics							**46 000 000**	1 954 000	0	Rates
CPX/0011161	EFF	1 EFF: 2	10 000 000	10 000 000	0					
CPX/0011161	CGD	4 NT USDG	2 000 000	2 000 000	0					
New Witsands Clinic							**20 000 000**	13 300	0	Rates
CPX.0007023-F2	EFF	1 EFF: 2	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Site B Youth Clinic							**3 000 000**	13 300	0	Rates
C12.13125-F3	EFF	1 EFF: 2	100 000	100 000	0					
Nyanga Clinic - Ext and Upgrade							**13 000 000**	0	0	Rates
CPX.0006777-F1	CGD	4 NT USDG	500 000	500 000	0					
Matthew Goniwe Clinic - Replacement							**600 000**	13 300	0	Rates
CPX.0005039-F2	EFF	1 EFF: 2	100 000	100 000	0					
New Zakhele Clinic							**33 039 300**	0	0	Rates
CPX.0002543-F2	CGD	4 NT USDG	15 000 000	15 000 000	0					
Specialised Environmental Health Equip							**500 000**	150 250	0	Rates
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0					
Tafelsig Clinic - Ext and Upgrade							**12 928 225**	34 600	0	Rates
C12.13121-F3	EFF	1 EFF: 2	200 000	200 000	0					
Upgr Clinics for Diabetic Service							**19 075 000**	11 303 333	0	Rates
CPX/0011311	EFF	1 EFF: 2	17 500 000	17 500 000	0					
Training Centre - Ext and Upgrade							**1 100 000**	20 300	0	Rates
CPX.0002753-F2	EFF	1 EFF: 2	100 000	100 000	0					
Kasselsvlei Clinic - Ext and Upgrade							**1 200 000**	120 821	0	Rates
CPX.0002755-F2	EFF	1 EFF: 2	500 000	500 000	0					
Table View Clinic - Ext and Upgrade							**4 100 000**	79 800	0	Rates
CPX.0002758-F2	EFF	1 EFF: 2	600 000	600 000	0					
Facreton Clinic - Ext and Upgrade							**2 000 000**	13 300	0	Rates
CPX.0002894-F2	EFF	1 EFF: 2	100 000	100 000	0					
Langa Clinic - Ext and Civil Work							**2 000 000**	13 300	0	Rates
CPX.0005154-F2	EFF	1 EFF: 2	100 000	100 000	0					
Kuyasa Clinic - Ext and Upgrade							**8 100 000**	13 300	0	Rates
C13.13112-F3	EFF	1 EFF: 2	100 000	100 000	0					
Delft South Clinic - Ext for ARV/TB							**7 700 000**	26 600	0	Rates
CPX.0003123-F3	EFF	1 EFF: 2	200 000	200 000	0					
Upgrade of Security at Clinics							**12 700 000**	2 581 943	0	Rates
CPX/0001187	EFF	1 EFF: 2	1 400 000	1 400 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of substance abuse clinics							**2 000 000**	80 000	0	Rates
CPX/0006849	CGD	4 NT USDG	0	1 092 000	1 092 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Masiphumelele Clinic - Ext and Upgrade							**600 000**	13 300	0	Rates
CPX.0002767-F2	EFF	1 EFF: 2	100 000	100 000	0					
Water Resilience							**3 500 000**	350 500	0	Rates
CPX/0013304	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Total for City Health			***83 696 466***	***104 788 466***	**21 092 000**					
Social Development & ECD										
Arts & Culture Facilities Upgrade							**8 000 000**	2 205 851	0	Rates
CPX/0005296	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Construct ECD Centre: Khayelitsha							**10 860 262**	931 045	0	Rates
CPX.0009767-F2	EFF	1 EFF: 2	4 970 262	4 970 262	0					
ECDs: Informal Settlements							**31 972 000**	2 420 000	0	Rates
CPX/0011413	CGD	4 NT USDG	20 000 000	8 000 000	-12 000 000	Project delayed due to unavailability of tenders 30C/2018/19 and 300Q/2018/19, which has impacted the project timelines. The budget has been reduced in order to align with the revised implementation schedule.				
Furniture & Equipm - Arts & Culture: Add							**160 000**	79 379	0	Rates
CPX/0007484	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							**150 000**	88 638	0	Rates
CPX/0007460	EFF	1 EFF: 2	100 000	100 000	0					
Total for Social Development & ECD			***27 170 262***	***15 170 262***	**-12 000 000**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**54 676 095**	7 485 243	0	Rates
CPX/0016056	CGD	4 NT ICD	0	14 500 000	14 500 000	Additional funding is required to fund Strategic projects that has been identified and currently on going within the directorate, which is the replacement of all asbestos roofs, SAFA Synthetic Pitch programme, and Major upgrades to strategic facilities within the directorate.				
Belhar Integrated Precinct							**12 500 000**	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	500 000	500 000	0					
Philippi Integrated Precinct							**15 500 000**	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	500 000	500 000	0					
Total for Planning & Development & PMO			***1 000 000***	***15 500 000***	**14 500 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Community Services & Health			***351 351 128***	***356 383 952***	**5 032 824**					

Transport

Business Enablement

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software							**9 000 000**	2 710 291	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 300 000	2 000 000	700 000	Increased budget required to meet demands for additional computer equipment and software.				
Furniture, Fittings, Tools & Equip: Add							**2 716 052**	705 441	0	Rates
CPX/0000211	EFF	1 EFF: 2	2 276 000	2 276 000	0					
Furniture, Fittings, Tools & Equip: Repl							**3 662 923**	902 825	0	Rates
CPX/0012501	EFF	1 EFF: 2	1 104 000	1 104 000	0					
Transport Registry system							**2 862 677**	751 495	0	Rates
C15.00032-F2	EFF	1 EFF: 2	2 000 000	500 000	-1 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables..				
Total for Business Enablement			***6 680 000***	***5 880 000***	**-800 000**					

Public Transport Operations

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							**127 560 939**	6 898 919	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
IRT: Fare Collection							**46 129 544**	10 896 429	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	25 000 000	5 000 000	-20 000 000	The automated fare collection project has largely moved into the operations and maintenance phase, with a resultant shift from the capital to operating budgets. Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Transport Facilities Upgrades							**8 100 000**	361 795	0	Rates
CPX/0000264	EFF	1 EFF: 2	200 000	200 000	0					
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0					
Total for Public Transport Operations			***37 700 000***	***17 700 000***	**-20 000 000**					

Roads Infrastructure & Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition Vehicles & Plant Additional							**30 000 000**	9 278 013	0	Rates
CPX/0004041	EFF	1 EFF: 2	5 000 000	5 000 000	0					
CSRM General Stormwater projects							**16 500 000**	2 424 758	0	Rates
CPX/0013089	EFF	1 EFF: 2	3 000 000	5 000 000	2 000 000	Additional budget required to address mounting backlog of stormwater improvements necessary to prevent flooding and safeguard infrastructure.				
Guard Rails & Fencing							**3 000 000**	503 567	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Upgrading							**18 000 000**	1 046 422	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0					
Rehab of Jakes Gerwel - N2 & N1							**73 179 232**	9 218 420	0	Rates
CPX.0015203-F2	EFF	1 EFF	0	46 679 232	46 679 232	Budget re-phased from the 2019/20 financial year due to project delayed as tender was cancelled. Other: Fund Source Change: Internal to External Borrowings.				
CPX.0015203-F1	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Budget re-phased from the 2019/20 financial year due to project delayed as tender was cancelled.				
Metro Roads: Reconstruction							**205 640 930**	27 712 907	0	Rates
CPX/0013115	EFF	1 EFF: 2	77 679 323	41 271 639	-36 407 684	In order to maximise grant funded (USDG) expenditure in 2019/20 qualifying projects have been shifted to the USDG funded budget and this EFF budget reduced accordingly. EFF budget has been reprioritised within the Transport directorate's budget, where necessary.				
Pedestrianisation - Low Income Areas							**10 242 231**	938 779	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					
Plant, Tools & Equipment: Additional							**34 884 431**	12 793 669	0	Rates
CPX/0000061	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Rehabilitation - Minor Roads							**17 000 000**	2 416 283	0	Rates
CPX/0013096	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Road Structures: Construction							**14 999 225**	2 207 551	0	Rates
CPX/0000606	EFF	1 EFF: 2	8 700 000	11 800 000	3 100 000	Additional budget required for the implementation of the Nelson Mandela Balustrades rehabilitation project in respect of which latest estimates were higher than originally anticipated.				
Road Upgr:CTICC FW De Klerk Blvd							**8 380 000**	1 223 958	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	0	7 845 000	7 845 000	Budget required to enable the extension of the CTICC marshalling yard.				
Rd Rehab:Bishop Lavis							**46 000 000**	1 433 333	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	20 000 000	12 000 000	-8 000 000	Contractor liquidated and contract terminated. Part of the budget reprioritised within the Roads: Rehabilitation programme according to timelines for re-advertising.				
Roads: Rehabilitation							**294 795 296**	13 638 358	0	Rates
CPX/0013206	EFF	1 EFF: 2	10 000 000	13 200 000	3 200 000	The EFF funded Roads: Rehabilitation approval object budget has been reduced to zero in 2019/20 as a result of the Rd Rehab:Bonteheuwel/Uitsig tender having been cancelled and the budget re-phased to outer years while this project is retendered. Furthermore the implementation of the Rd Rehab:Heideveld: Area 5 project has been delayed by the expiry of the Professional Services contract and the budget also having been re-phased from 2019/20.				
CPX/0013206	CGD	4 NT USDG	60 000 000	78 600 000	18 600 000	Delays to a number of projects within the Roads: Rehabilitation programme budget has given rise to an increased budget requirement to proceed with the implementation of these projects in the current financial year.				
Stormwater Rehabilitation/Improvements							**22 000 000**	810 000	0	Rates
CPX/0013144	CGD	4 NT USDG	5 000 000	11 000 000	6 000 000	Budget re-phased from 2019/20 to match current cashflow projections in respect of the Onverwacht Road stormwater improvement project.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming City Wide							**12 672 566**	2 275 156	0	Rates
CPX/0000131	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Unmade Roads: Residential							**15 183 983**	2 560 800	0	Rates
CPX/0013109	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Roads Upgrade - South Fork, Strand							**6 800 000**	1 036 993	0	Rates
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0					
Upgrading of New Eisleben Road							**10 500 000**	1 095 833	0	Rates
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	0	10 500 000	10 500 000	This project was unable to proceed in 2019/20 financial year due to unauthorised structures in the road reserve. Construction will now only commence in July 2020. Budget re-phased from 2019/20 financial year.				
Upgrading: HO, Depot & District Bldgs							**15 215 039**	1 489 452	0	Rates
CPX/0000225	EFF	1 EFF: 2	10 000 000	5 000 000	-5 000 000	Delay in the award of the replacement professional services tender, means that only design work will be carried out in the current financial year. Budget re-phased to 2021/22 for construction.				
Roads: Bulk: Vlakteplaas							**2 300 000**	350 000	0	Rates
CPX.0013155-F1	CGD	4 NT USDG	3 000 000	2 300 000	-700 000	Budget no longer required as the project will now be implemented by the Human Settlements directorate as part of bulk infrastructure.				
Total for Roads Infrastructure & Management			***236 679 323***	***280 495 871***	**43 816 548**					
Network Management										
Public Transport Systems management proj							**548 345 359**	4 181 515	0	Rates
C14.01601-F2	CGD	4 NT PTNG	12 000 000	30 000 000	18 000 000	Budget has been increased in order to accelerate delivery and address, in part, the backlog of public transport network infrastructure.				
Public Transport System Projects							**342 499 213**	9 068 941	0	Rates
CPX.0013284-F1	CGD	4 NT PTNG	28 000 000	55 000 000	27 000 000	Budget increase required to align to planned roll out of the on-going Public Transport System Project.				
Traffic Signal and system upgrade							**5 500 000**	1 138 613	0	Rates
CPX/0000253	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Transport Active Network Systems							**11 700 000**	1 328 320	0	Rates
CPX/0000263	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Transport Systems Management Projects							**22 000 000**	3 259 046	0	Rates
CPX/0000266	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Total for Network Management			***55 000 000***	***100 000 000***	**45 000 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Planning										
Mfuleni Taxi Rank							**14 500 000**	50 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	7 200 000	1 000 000	-6 200 000	Budget reduced and reprioritised in order to match phasing of project and current cashflow projections.				
Total for Transport Planning			***7 200 000***	***1 000 000***	**-6 200 000**					
Infrastructure Implementation										
Buttskop Rd upgrading							**30 900 000**	1 665 040	0	Rates
C07.00507-F3	EFF	1 EFF: 2	0	6 000 000	6 000 000	Budget required for Environmental Impact Assessment (EIA) process, detail design and property acquisition. Portion of the budget re-phased from 2019/20.				
Strand Sea Wall Ph2 Upgrade							**0**	999 560	0	Rates
CPX.0012990-F1	EFF	1 EFF: 2	49 978 000	0	-49 978 000	Coastal Structures budget to be shifted to Spatial Planning and Environment directorate. Transport directorate budget reduced to zero.				
Coastal Structures: Rehabilitation							**10 208 007**	3 990 362	0	Rates
CPX/0000610	EFF	1 EFF: 2	14 875 385	0	-14 875 385	Coastal Structures budget to be shifted to Spatial Planning and Environment directorate in January adjustment budget. Transport directorate's budget is reduced to zero.				
Road Upgr:Sir Lowrys Pass Village Rd-Ph2							**55 550 000**	5 749 218	0	Rates
C14.10324-F4	EFF	1 EFF: 2	0	3 350 000	3 350 000	Additional funds required to cover the cost of contract price adjustment /escalation, which was not provided for in the original budget.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							**71 163 299**	260 325	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	8 713 001	8 713 001	0					
Congestion Relief - Erica Drive							**171 569 660**	60 259	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	20 000 000	500 000	-19 500 000	Project delayed by expiry of professional services contract. Reduced budget required for construction procurement only. Balance of budget to be re-phased to outer years.				
Road Constr:Belhar Main Rd:Stllndl-Hghby							**52 490 500**	3 255 982	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	10 994 100	33 577 400	22 583 300	Commencement of construction contract was delayed by need to appoint a professional service provider for construction stage services. Budget re-phased from 2019/20 in order to provide for increased requirement.				
Kommetjie Road Dualling (Phase 3)							**53 600 000**	105 000	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	0	2 000 000	2 000 000	Budget required for professional services for the design development of the Kommetjie Road Phase 3 project.				
M3 Corridor: Hospital Bend-Constantia MR							**70 009 537**	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	2 300 000	3 000 000	700 000	Budget adjusted to reflect latest estimate for design stage professional services for M3 Corridor project.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**22 427 133**	164 694	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	2 000 000	500 000	-1 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Dualling:BerkleyRd:M5-RygerStr							**27 407 076**	87 500	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	2 000 000	500 000	-1 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Congestion Relief Projects							**109 665 936**	3 517 648	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	14 800 000	14 000 000	-800 000	The main reason for the decrease in this Congestion Relief approval object budge programme of the Dualling: Main Road 27 to Altena Road project while advice has been sought concerning the validity of the professional services contract. Budget has been re-phased to the 2021/22 financial year.				
Green Point Promenade Upgrade							**11 977 025**	163 333	0	Rates
C11.10311-F2	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Green Point Promenade Upgrade budget to be shifted to Spatial Planning and Environment directorate. Transport directorate budget reduced to zero.				
Gugulethu Concrete Roads							**74 045 450**	720 000	0	Rates
CPX.0005708-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Rehab: Gugulethu Concrete Rds Ph5B							**27 418 711**	2 049 987	0	Rates
CPX.0011041-F1	CGD	4 NT USDG	11 000 000	4 000 000	-7 000 000	This project will be substantially completed in the 2019/20 financial year with less budget required in the current financial year as a consequence. Portion of the budget reprioritised within the Roads: rehabilitation programme.				
Rehab: Gugulethu Concrete Rds Ph5A							**33 468 959**	1 826 667	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	2 700 000	0	-2 700 000	This project will be completed in the 2019/20 financial year. Budget reprioritised within the Roads: rehabilitation programme.				
Integrated Bus Rapid Transit System							**2 477 653 863**	860 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	5 000 000	1 000 000	-4 000 000	This budget provides for non-IRT Phase 2A infrastructure. This budget has been reduced to provide for professional service only, required to get a number of sub-projects implementation ready for 2021/22.				
IRT Phase 2 A							**9 433 711 093**	70 433 007	0	Rates
CPX/0000257	CGD	4 NT PTNG	185 197 698	134 916 588	-50 281 110	All of the IRT PH2A project budgets have been reallocated to the PTNG-BFI fund source. The IRT Phase 2A top line budget represents all unallocated PTNG funds to date.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 044 150 000	1 039 150 000	-5 000 000	The PTNG-BFI budget overall balances to DORA with most of the projects been undertaken in terms of the IRT PH2A major project which this approval object relates to. The reduction in the IRT PH2A major project budget is an accumulation of adjustments made to individual projects in order to align them with current cashflows and implementation readiness. All unallocated funds have been captured against the IRT PH2A top line. National Treasury & Department of Transport have been engaged with a view to rephasing the bulk of this budget to outer financial years.				
Grassy Park NMT							**52 039 917**	2 469 328	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	15 000 000	22 000 000	7 000 000	Budget re-phased from 2019/20 on assumption that an award is possible in the current financial year.				
Durbanville NMT							**44 563 169**	4 787 595	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	19 000 000	25 622 548	6 622 548	Slower than anticipated construction progress has resulted in less funding required in the current financial year. A portion of the budget has been re-phased from 2019/20.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Non-Motorised Transport Programme							**271 613 902**	24 104 330	0	Rates
CPX/0000580	CGD	4 NT PTNG	41 569 470	57 028 032	15 458 562	Additional funding has been provided on the Non-Motorised Transport Programme budget in order to meet the additional requirements given rise to by delays in the 2019/20 financial year.				
N2 Interchange (Phase 1)							**10 180 184**	1 979 854	0	Rates
CPX.0009719-F3	EFF	1 EFF: 2	4 240 188	3 081 827	-1 158 361	Budget has been aligned to latest estimates for the professional services required.				
R44 Road Upgr: North & South Bound Lanes							**60 269 072**	11 057 885	0	Rates
CPX.0015906-F1	EFF	1 EFF: 2	0	7 269 072	7 269 072	Due to a delayed start implementation extended into the current financial year. Budget required in order to complete this project.				
Pedestrianisation							**16 842 600**	4 510 759	0	Rates
CPX/0009786	EFF	1 EFF: 2	5 000 000	4 642 600	-357 400	Budget has been aligned to latest forecasts for work underway at present and balance re-phased to 2021/22.				
Property Acquisition							**6 563 324**	885 900	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Prov of PT shelters,embayments & signage							**8 800 000**	24 326 667	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 400 000	2 600 000	-800 000	Budget has been adjusted to match in-house capacity to deliver designs for this project.				
Dunoon Taxi Terminus							**47 736 965**	3 483 496	0	Rates
C11.10536-F3	CGD	4 NT PTNG	16 900 000	18 400 000	1 500 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Retreat Public Transport Interchange							**243 318 818**	2 658 091	0	Rates
C11.10537-F3	CGD	4 NT PTNG	42 300 000	35 000 000	-7 300 000	Implementation of this project has been delayed by various issues, including re-zoning, a lease agreements with the rail authority and the need to engage with new stakeholders. Project now programmed to commence with completion in 2021/22.				
Wynberg: Public Transport Hub							**193 215 753**	485 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	600 000	600 000	0					
Somerset West PTI							**483 459 425**	3 340 345	0	Rates
C11.10552-F5	CGD	4 NT PTNG	33 400 000	15 000 000	-18 400 000	Contract is in the process of being terminated as a result of the failure of the contractor to provide the required performance guarantee. Tenders will need to be re-advertised with implementation commencing in the 2021/22.				
Smart Technologies at PTI's							**171 688 568**	4 271 222	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	0	35 000 000	35 000 000	Budget provision required in order to continue with the roll-out of smart technologies at public transport interchanges.				
Public Transport Interchange Programme							**312 878 718**	3 116 801	0	Rates
CPX/0007776	CGD	4 NT PTNG	19 800 000	10 000 000	-9 800 000	The Public Transport Interchange Programme budget top line provides for the professional services for the larger PTI programme. Budget has been reduced to cater for design stage services only, in preparation for implementation in 2021/22.				
CPX/0007776	CGD	4 NT PTNG-BFI	250 000	5 250 000	5 000 000	The increase in the PTNG-BFI funded Public Transport Interchange Programme budget is as a result of the inclusion of a budget for the implementation of the Makhaza mini bus/taxi public transport facility.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rail based Park & Ride Facilities							**1 500 000**	50 000	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							**3 850 000**	633 978	0	Rates
CPX/0000555	EFF	1 EFF: 2	1 300 000	1 300 000	0					
Total for Infrastructure Implementation			***1 581 967 842***	***1 497 501 068***	**-84 466 774**					
Finance: Transport										
Contingency Provision - Insurance							**600 000**	171 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			***200 000***	***200 000***	**0**					
Total for Transport			***1 925 427 165***	***1 902 776 939***	**-22 650 226**					

Finance

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Finance										
Fin contingency provision - Insurance							**588 988**	171 024	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			***200 000***	***200 000***	**0**					
Support Services: Finance										
Computer equipment							**136 000**	72 452	0	Rates
CPX/0000839	EFF	1 EFF: 2	12 000	12 000	0					
Total for Support Services: Finance			***12 000***	***12 000***	**0**					
Budgets										
IT Equipment: Replacement							**385 000**	167 558	0	Rates
CPX/0014295	CGD	4 NT Restructuring	100 000	100 000	0					
Total for Budgets			***100 000***	***100 000***	**0**					
Revenue										
Cash (MVR) Offices: Upgrade							**15 700 000**	1 943 304	0	Rates
CPX/0014273	EFF	1 EFF: 2	6 700 000	6 700 000	0					
Furniture & Equipment: Additional							**4 531 110**	1 169 905	0	Rates
CPX/0000091	EFF	1 EFF: 2	1 510 370	1 510 370	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**9 400 000**	4 711 010	0	Rates
CPX/0000124	EFF	1 EFF: 2	3 100 000	3 100 000	0					
Security at Cash Offices							**11 550 000**	5 437 372	0	Rates
CPX/0000811	EFF	1 EFF: 2	5 150 000	5 150 000	0					
Speed Queue Systems: Cash (MVR) Offices							**10 000 000**	2 655 000	0	Rates
CPX/0014285	EFF	1 EFF: 2	5 000 000	5 000 000	0					
System Enhancement Projects							**7 000 000**	2 582 652	0	Rates
CPX/0014439	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Total for Revenue			***23 460 370***	***23 460 370***	**0**					
Supply Chain Management										
Computer Equipment: Replacement							**2 167 787**	1 104 378	0	Rates
CPX/0000854	EFF	1 EFF: 2	200 000	200 000	0					
E-Tendering System							**83 286 323**	14 514 125	0	Rates
CPX.0009401-F3	EFF	1 EFF: 2	40 000 000	9 700 000	-30 300 000	Budget re-phased to 2021/22 as per project plans. Budget will not be spent this year as the department is awaiting strategic direction of project from the IS&T department.				
Furniture & Equipment: Replacement							**184 175**	57 886	0	Rates
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0					
Warehouse Equipment: Replacement							**150 000**	21 620	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0					
Total for Supply Chain Management			***40 310 000***	***10 010 000***	**-30 300 000**					
Valuations										
Aerial Photography							**11 757 625**	3 629 426	0	Rates
CPX/0009539	REVENUE	2 Revenue	3 000 000	3 000 000	0					
Computer Equipment							**3 576 775**	1 465 716	0	Rates
CPX/0000831	EFF	1 EFF: 2	551 925	551 925	0					
Furniture & Equipment							**229 000**	86 487	0	Rates
CPX/0004371	EFF	1 EFF: 2	50 000	50 000	0					
Total for Valuations			***3 601 925***	***3 601 925***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Expenditure										
Computer Equipment							**860 109**	362 645	0	Rates
CPX/0005936	EFF	1 EFF: 2	220 000	220 000	0					
Furniture & Equipment							**113 725**	27 167	0	Rates
CPX/0005939	EFF	1 EFF: 2	38 000	38 000	0					
Total for Expenditure			***258 000***	***258 000***	**0**					
Grant Funding										
Furniture & Equipment: Replacement							**495 926**	47 888	0	Rates
CPX/0000847	EFF	1 EFF: 2	49 000	49 000	0					
CPX/0000847	CGD	4 State Dept: Other	30 000	30 000	0					
CPX/0000847	CGD	4 WCG - MACBG	200 000	200 000	0					
IT Equipment: Replacement							**397 000**	58 287	0	Rates
CPX/0013954	EFF	1 EFF: 2	20 000	20 000	0					
CPX/0013954	CGD	4 State Dept: Other	20 000	20 000	0					
CPX/0013954	CGD	4 WCG - MACBG	50 000	50 000	0					
Total for Grant Funding			***369 000***	***369 000***	**0**					
Cape Town Stadium										
Suites Cape Town Stadium							**282 010 836**	2 471 180	0	Rates
CPX.0010858-F3	CRR	3 CRR: CT Stadium	207 267 768	207 267 768	0					
Total for Cape Town Stadium			***207 267 768***	***207 267 768***	**0**					
Total for Finance			***275 579 063***	***245 279 063***	**-30 300 000**					

Safety & Security

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Safety & Security										
Furniture & Equipment							**6 910 968**	2 033 854	0	Rates
CPX/0000721	EFF	1 EFF: 2	490 947	490 947	0					
Integrated Contact Centre							**109 610 750**	54 472 683	0	Rates
CPX.0011057-F3	EFF	1 EFF: 2	39 633 256	39 633 256	0					
SS contingency provision - Insurance							**950 959**	294 639	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Management: Safety & Security			***40 474 203***	***40 474 203***	**0**					
Metropolitan Police Services										
Acquisitions of Firearms							**8 465 000**	1 895 343	0	Rates
CPX/0000744	EFF	1 EFF: 2	300 000	585 000	285 000	Additional funding required to procure firearms for additional traffic staff.				
Furniture, Fittings & Equipment							**600 000**	99 300	0	Rates
CPX/0000748	EFF	1 EFF: 2	300 000	300 000	0					
IT and Related Equipment							**1 500 000**	758 218	0	Rates
CPX/0000743	EFF	1 EFF: 2	500 000	500 000	0					
Metropolitan Police Services - CCTV							**5 050 000**	1 178 708	0	Rates
CPX/0000746	EFF	1 EFF: 2	1 650 000	1 650 000	0					
Property Improvement Metro Police							**19 000 000**	3 258 496	0	Rates
CPX.0016087-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Property Improvement Training College							**131 000 000**	2 181 986	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	64 000 000	12 000 000	-52 000 000	As previously planned construction for this related project was planned for 2020/21, but that was seen as not feasible therefore it has been moved to the outer years. For 2020/21 and 2021/22 planning of the project will be done, which requires less funds then the actual construction of the facility, which is the construction of a new Training Facility for Metro Police, construction will instead take place from 2022/23 and finish in 2023/24, this is where the bulk of the funding will be used for this project.				
Radios: Replacement							**2 062 430**	688 792	0	Rates
CPX/0000756	EFF	1 EFF: 2	313 400	313 400	0					
Vehicles: Replacement							**5 100 000**	1 632 322	0	Rates
CPX/0000758	EFF	1 EFF: 2	1 700 000	1 868 092	168 092	Additional funding required for Law Enforcement Advancement Plan (LEAP).				
Total for Metropolitan Police Services			***76 763 400***	***25 216 492***	**-51 546 908**					
Law Enforcement, Traffic & Coordination										
Building improvement							**20 942 881**	3 328 361	0	Rates
CPX/0000761	EFF	1 EFF: 2	11 200 000	15 200 000	4 000 000	Funds re-phased from the 2019/20 financial year as tender 301Q/2017/18 was not yet in place.				
Furniture, tools & equipm - Law Enforcem							**1 644 520**	419 017	0	Rates
CPX/0000708	EFF	1 EFF: 2	548 180	548 180	0					
Furniture, tools & equipm - Traffic							**2 600 000**	1 335 455	0	Rates
CPX/0000764	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**1 500 000**	1 042 292	0	Rates
CPX/0011217	EFF	1 EFF: 2	500 000	500 000	0					
Law Enforcement Advancement Project							**145 062 963**	20 761 853	0	Rates
CPX/0017741	EFF	1 EFF	0	79 216 832	79 216 832	Additional funding for Law Enforcement Advancement Plan (LEAP).				
Property Improvement City Wide							**10 079 378**	2 073 768	0	Rates
CPX/0000766	EFF	1 EFF: 2	2 140 753	2 140 753	0					
Radios: Additional							**1 800 000**	926 838	0	Rates
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0					
Specialised Vehicles							**8 400 000**	4 239 200	0	Rates
CPX/0010290	EFF	1 EFF: 2	0	8 400 000	8 400 000	Additional funding required for Law Enforcement Advancement Plan (LEAP).				
Vehicles - Law Enforcement: Additional							**34 873 274**	7 212 069	0	Rates
CPX/0009728	EFF	1 EFF: 2	0	9 772 516	9 772 516	Additional funding required for Law Enforcement Advancement Plan (LEAP).				
Vehicles - Law Enforcement: Replacement							**20 702 438**	10 761 426	0	Rates
CPX/0000773	EFF	1 EFF: 2	6 488 230	6 488 230	0					
Vehicles - Traffic: Additional							**37 150 000**	10 630 338	0	Rates
CPX/0000741	EFF	1 EFF: 2	13 500 000	20 150 000	6 650 000	Additional funding required for the procurement of additional vehicles for traffic services.				
Vehicles - Traffic: Replacement							**6 000 000**	2 596 438	0	Rates
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Total for Law Enforcement, Traffic & Coordination			***37 977 163***	***146 016 511***	**108 039 348**					
Fire Services										
Communication Equipment: Replacement							**1 805 130**	625 000	0	Rates
CPX/0000793	EFF	1 EFF: 2	600 000	600 000	0					
Fire Fighting Equipment: Replacement							**5 334 405**	2 224 855	0	Rates
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 778 135	0					
Fire Vehicles: Replacement							**215 000 000**	45 545 673	0	Rates
CPX/0000802	EFF	1 EFF: 2	3 000 000	25 186 460	22 186 460	Funding re-phased from 2019/20 due to delay in awarding of tenders and therefore the vendors cannot deliver within the current financial year as it requires 8-9 months to build a specialised firefighting vehicle.				
Furniture & Equipment							**190 836**	65 535	0	Rates
CPX/0000762	EFF	1 EFF: 2	63 612	63 612	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings & Tools							**1 301 712**	470 541	0	Rates
CPX/0000792	EFF	1 EFF: 2	400 673	400 673	0					
Hazmat Equipment: Replacement							**2 250 000**	917 374	0	Rates
CPX/0000725	EFF	1 EFF: 2	750 000	750 000	0					
Medical Equipment: Replacement							**1 100 307**	477 615	0	Rates
CPX/0000726	EFF	1 EFF: 2	400 000	400 000	0					
Radios - IT Equipment: Replacement							**2 220 780**	746 709	0	Rates
CPX/0000751	EFF	1 EFF: 2	730 000	730 000	0					
Total for Fire Services			***7 722 420***	***29 908 880***	**22 186 460**					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							**6 591 937**	1 288 777	0	Rates
CPX/0000804	EFF	1 EFF: 2	1 263 979	1 263 979	0					
Furniture and Equipment							**900 000**	294 101	0	Rates
CPX/0000783	EFF	1 EFF: 2	300 000	300 000	0					
IT Related Equipment							**3 610 000**	836 499	0	Rates
CPX/0000786	EFF	1 EFF: 2	370 000	2 370 000	2 000 000	Funding re-phased from 2019/20 due to delay in tender process for installation and maintenance of audio-visual video conferencing systems for tender 172S/2019/20. Tender to be advertised on 15 November 2019. Project manager confirmed tender to be in place by March 2020 but project completion can not be guaranteed by 30 June 2020 because estimated delivery timeframe for the switch is 2 months and installation still needs to be completed.				
Vehicles (Volunteers)							**2 120 633**	912 448	0	Rates
CPX/0000805	EFF	1 EFF: 2	750 000	750 000	0					
Total for Disaster Management Risk Centre			***2 683 979***	***4 683 979***	**2 000 000**					
Public Emergency Communications Centre										
Communication Centre Equipment							**701 744**	106 114	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0					
Communication System							**3 100 000**	1 435 284	0	Rates
CPX/0000338	EFF	1 EFF: 2	1 150 000	1 150 000	0					
Furniture & Equipment							**378 582**	132 901	0	Rates
CPX/0000341	EFF	1 EFF: 2	126 194	126 194	0					
Total for Public Emergency Communications Centre			***1 627 066***	***1 627 066***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Events										
Events Support Online Application System							**7 000 000**	796 000	0	Rates
CPX.0009811-F1	EFF	1 EFF: 2	1 000 000	6 000 000	5 000 000	Project CPX.0009811 (Events Support Online Application System) to be moved from 2019/20 due to Information Systems & Technology directorate unable to accommodate our request due to resource constraints.				
Film & Events Permitting System							**11 014 596**	6 019 398	0	Rates
CPX.0003637-F3	EFF	1 EFF: 2	0	500 000	500 000	Funds re-phased from 2019/20 due to Information Systems & Technology directorate experiencing resourcing constraints.				
Furniture & Equipment: Additional							**1 686 041**	254 938	0	Rates
CPX/0007472	EFF	1 EFF: 2	250 000	250 000	0					
IT Equipment: Additional							**575 000**	187 102	0	Rates
CPX/0007367	EFF	1 EFF: 2	250 000	250 000	0					
Online Event Calendar							**3 000 000**	344 000	0	Rates
CPX.0010114-F1	EFF	1 EFF: 2	1 000 000	2 000 000	1 000 000	Project CPX.0010114 Online Event Calendar moved from the 2019/20 financial year due to Information Systems & Technology directorate unable to accommodate our request due to resource constraints.				
Vehicles							**1 500 000**	383 786	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 000 000	1 500 000	500 000	Additional funding required for Law Enforcement Advancement Plan (LEAP).				
Total for Events			***3 500 000***	***10 500 000***	**7 000 000**					
Total for Safety & Security			***170 748 231***	***258 427 131***	**87 678 900**					

Human Settlements

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements										
Computer Equipment - Additional							**5 000 000**	2 126 194	0	Rates
CPX/0009646	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Computer Equipment - Replacement							**5 000 000**	2 102 526	0	Rates
CPX/0009648	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Fleet Replacements							**36 200 000**	12 330 639	0	Rates
CPX/0010413	EFF	1 EFF: 2	14 000 000	11 000 000	-3 000 000	The Fleet replacement budgetary allocation has been reprioritised in order to accommodate the replacement of the Windows 7 computers and laptops.				
Furniture & Fittings - Additional							**5 000 000**	1 292 972	0	Rates
CPX/0009650	EFF	1 EFF: 2	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
DeepFreeze:Services Formal Area-Macassar							**29 327 913**	2 450 000	0	Rates
CPX.0005752-F2	CGD	4 NT ISUPG	0	7 000 000	7 000 000	Contract 164Q 2017/18 performing well and ahead of schedule. Additional budget is required to implement extended scope of works.				
Gugulethu - Airport Precinct Land Rehab							**79 318 463**	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	0	13 141 328	13 141 328	Additional funding required for informal settlement in Guglethu which will be implemented by WCG.				
Informal Settlement Upgrade - Enkanini							**436 938 590**	159 034	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	30 370 852	5 218 962	-25 151 890	Due to protracted Section 33 process, project to be re-phased to the 2021/22 financial year.				
Internal Services: Monwabisi Park							**452 340 169**	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
Professional Services: Monwood, Philippi							**100 206 948**	0	0	Rates
CPX.0005818-F3	CGD	4 NT ISUPG	22 485 000	22 485 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**36 500 000**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	15 000 000	15 000 000	0					
Informal Settlement Upgrade - Driftsands							**83 291 260**	1 902 098	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	10 000 000	7 819 592	-2 180 408	Due to protracted Section 33 process, project to be re-phased to the outer years.				
Imizamo Yethu IS Emergency Project							**83 579 000**	0	0	Rates
CPX.0010896-F2	CGD	4 NT ISUPG	23 579 000	23 579 000	0					
Gugulethu: Airport Precinct Informal Set							**167 189 736**	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	0	20 000 000	20 000 000	Additional funding required for informal settlement in Guglethu which will be implemented by WCG.				
Urbanisation: Backyards/Infrm Settl Upgr							**151 800 001**	8 018 700	0	Rates
CPX/0000770	CGD	4 NT ISUPG	65 804 101	52 995 071	-12 809 030	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Total for Informal Settlements			***227 238 953***	***224 238 953***	**-3 000 000**					
Public Housing										
Asset Management Programme							**229 646 447**	58 344 682	0	Rates
CPX/0007735	EFF	1 EFF	0	77 183 704	77 183 704	Fund Source Change: Internal to External Borrowings.				
CPX/0007735	EFF	1 EFF: 2	127 183 704	39 971 420	-87 212 284	Major upgrade Area Central - Internal works: Project re-phased from 2019/2020 financial year. Major upgrade Area South - Internal works. Other: Fund Source Change: Internal to External Borrowings.				
Housing contingency - Insurance							**1 801 022**	396 726	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Records Management IT System							**10 000 000**	1 983 162	0	Rates
CPX.0013023-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Rental Stock Sub-Meters							**93 116 266**	26 975 528	0	Rates
CPX/0012337	EFF	1 EFF	0	55 700 000	55 700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0012337	EFF	1 EFF: 2	55 700 000	0	-55 700 000	Fund Source Change: Internal to External Borrowings.				
Total for Public Housing			***185 383 704***	***175 355 124***	**-10 028 580**					
Housing Development										
Aloe Ridge Housing Project							**26 720 982**	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	6 000 000	6 000 000	0					
Atlantis GAP Sites Housing Project							**8 674 680**	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	2 500 000	2 500 000	0					
Beacon Valley Housing Project - Mitchell							**89 297 357**	3 261 074	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	34 500 000	35 147 904	647 904	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Beverley Hills Erf 5822 Housing Project							**3 342 185**	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	960 000	960 000	0					
Blue Berry Hill Housing Project							**317 358 830**	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	1 721 703	1 879 831	158 128	The project budget has been aligned to the latest project schedule as a result of the outcomes of the Environmental and Town Planning applications.				
Bulk Sewer (Housing Projects)							**48 141 196**	0	0	Rates
CPX/0016167	CGD	4 NT USDG	12 000 000	12 000 000	0					
Bulk Water (Housing Projects)							**19 351 012**	0	0	Rates
CPX/0016169	CGD	4 NT USDG	4 000 000	4 000 000	0					
Conradie Housing Development							**277 679 001**	0	0	Rates
CPX/0014824	CGD	4 NT USDG	94 261 497	94 261 497	0					
Edward Street: Grassy Park Development							**8 021 834**	723 339	0	Rates
C12.15506-F1	CGD	4 NT USDG	5 650 000	5 650 000	0					
Electrification - Housing Projects							**66 091 054**	2 758 581	0	Rates
CPX/0014592	CGD	4 NT USDG	20 000 000	20 000 000	0					
Greenville Housing Project Ph2.2 (UISP)							**31 400 000**	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Greenville Housing Project Phase 2.1							**40 900 000**	0	0	Rates
CPX.0014603-F1	CGD	4 NT USDG	10 000 000	5 700 000	-4 300 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Gugulethu Infill Project Erf 8448/MauMau							**34 156 528**	3 001 904	0	Rates
C09.15515-F1	CGD	4 NT USDG	1 569 968	1 569 968	0					
Hangberg Phase 2 Housing project							**10 797 647**	0	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Hanover Park Housing Project							**3 682 100**	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0					
Harare Infill Housing Project							**51 380 098**	0	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	16 000 000	2 300 000	-13 700 000	Budget re-phased to 2019/20 to align to revised programme and anticipated realistic deliverables.				
Ilitha Park Infill Internal Services							**5 379 247**	352 296	0	Rates
CPX.0008070-F1	CGD	4 NT USDG	4 750 000	4 750 000	0					
Imizamo Yethu - Hout Bay Housing Project							**9 848 438**	2 400 006	0	Rates
CPX.0005317-F2	CGD	4 NT ISUPG	3 048 002	3 048 002	0					
Imizamo Yethu Housing Project (Phase 3)							**213 269 861**	2 619 105	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	3 800 000	3 800 000	0					
CPX.0003139-F2	CGD	4 Prov House Dev Brd	56 204 556	56 204 556	0					
Kanonkop Phase 2 Housing Project							**43 226 232**	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	7 000 000	3 685 693	-3 314 307	Project re-phased to outer years due to the late appointment of the contractor.				
Atlantis Kanonkop Housing Project Phase3							**8 971 946**	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	2 500 000	2 500 000	0					
Kensington Infill Housing Project							**11 152 242**	0	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Langa Hostels CRU Prj: Special Quarters							**236 453 546**	0	0	Rates
CPX.0010624-F1	CGD	4 NT USDG	400 000	400 000	0					
CPX.0010624-F2	CGD	4 Prov House Dev Brd	7 300 000	7 300 000	0					
Langa Hostels CRU Project: New Flats							**77 785 615**	0	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	200 000	200 000	0					
CPX.0010625-F2	CGD	4 Prov House Dev Brd	6 300 000	6 300 000	0					
Langa Hostels CRU Project: Siyahlala							**87 112 544**	0	0	Rates
CPX.0010626-F2	CGD	4 Prov House Dev Brd	1 900 000	1 900 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Macassar BNG Housing Project							**148 698 589**	0	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	30 000 000	30 647 904	647 904	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Maroela Housing Project - North							**57 257 631**	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	22 534 979	22 534 979	0					
Nooiensfontein Housing Project							**4 248 980**	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0					
Pelican Park Phase 2 Housing Project							**110 880 436**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	4 813 495	4 813 495	0					
ACSA Symphony Way Housing Project							**8 703 460**	0	0	Rates
CPX.0010592-F2	CRR	3 House Dev Cpt Fnd	25 000 000	0	-25 000 000	Project re-phased to outer years to align to the latest revised project implementation schedule.				
Plan & Detail Design: Housing Projects							**144 986 312**	1 012 047	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	7 460 000	12 262 143	4 802 143	Budget increased as per the consultant's revised cashflow and design deliverables.				
CPX/0002699	CGD	4 NT USDG	50 424 704	49 946 315	-478 389	Project initially delayed due to an objection received from the City Parks department, which has now been resolved. Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Pooke se Bos Housing Project							**17 259 000**	0	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	10 950 000	10 950 000	0					
Retreat Housing Project							**2 493 682**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Imizamo Yethu Ph 3, Site 2: Bulk EarthW							**58 000 000**	0	0	Rates
CPX.0013243-F2	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Fisantekraal/Greenville Ph2: Bulk Rds							**43 200 000**	0	0	Rates
CPX.0013244-F1	CGD	4 NT USDG	13 000 000	0	-13 000 000	Project re-phased to outer years due to delay in finalising the relocation of Fisantekraal taxi rank.				
Roads: Bulk: Housing Projects							**106 935 000**	7 362 584	0	Rates
CPX/0013235	CGD	4 NT ISUPG	4 088 988	4 088 988	0					
CPX/0013235	CGD	4 NT USDG	23 762 388	23 762 388	0					
Sheffield Road Housing Project 200 units							**13 800 000**	740 000	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	6 900 000	6 900 000	0					
Sir Lowry's Pass Village Hsg Project							**55 758 420**	1 306 890	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	6 350 000	39 688 760	33 338 760	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Strandfontein Integrated Housing							**2 095 000**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	950 000	950 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Street Lighting - Housing Projects							**10 331 671**	1 240 000	0	Rates
CPX/0014593	CGD	4 NT USDG	1 000 000	1 000 000	0					
Valhalla Park Integrated Housing Project							**56 488 803**	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Vlakteplaas Housing Project							**8 610 513**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Vrygrond Housing Project							**25 456 487**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	504 000	504 000	0					
Total for Housing Development			***551 804 280***	***531 606 423***	**-20 197 857**					
Operational Policy & Planning										
Land Acquisition (USDG)							**78 500 000**	0	0	Rates
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	0					
Major Upgrading of Offices							**10 500 002**	1 836 928	0	Rates
CPX/0000809	EFF	1 EFF: 2	3 500 001	3 500 001	0					
Total for Operational Policy & Planning			***23 500 001***	***23 500 001***	**0**					
Total for Human Settlements			***987 926 938***	***954 700 501***	**-33 226 437**					

Spatial Planning & Environment

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E										
Computer Equipment & Software: Add							**2 069 850**	790 757	0	Rates
CPX/0015386	EFF	1 EFF: 2	700 000	700 000	0					
Contingency Provision - Insurance							**400 000**	291 667	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Registry System							**3 000 000**	196 500	0	Rates
CPX.0015781-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Total for Finance: SP & E			***2 300 000***	***2 300 000***	**0**					
Environmental Management										
Big Bay / Small Bay Revetment							**6 022 815**	1 110 198	0	Rates
CPX.0016745-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strand SeaWall Storm Damage Ph3							**12 700 000**	1 620 440	0	Rates
CPX.0016746-F1	EFF	1 EFF: 2	0	12 000 000	12 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Strand Sea Wall Ph2 Upgrade							**34 551 597**	716 929	0	Rates
CPX.0016738-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Strand Sea Wall Ph3 Upgrade							**3 000 000**	339 000	0	Rates
CPX.0016739-F1	EFF	1 EFF: 2	0	3 000 000	3 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Muizenberg Beach Front Upgrade							**8 953 071**	1 292 285	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	0	8 803 071	8 803 071	Budget transferred from CPX.0014785-F1 as this project falls within the scope of the Coastal Management Branch.				
Strand Pavilion Ablutions Upgrade							**3 081 579**	460 731	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	0	2 850 000	2 850 000	Project and budget (C14.18308-F2) transferred from the Urban Planning and Design Department to Coastal Management Branch.				
Hout Bay - Promenade Road and Walkway							**8 200 000**	199 850	0	Rates
CPX.0016762-F1	EFF	1 EFF: 2	0	550 000	550 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Monwabisi Beach Precinct Upgrade							**5 500 000**	384 000	0	Rates
CPX.0016763-F1	EFF	1 EFF: 2	0	3 000 000	3 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Milnerton Beachfront Retreat							**9 865 536**	250 160	0	Rates
CPX.0016764-F1	EFF	1 EFF: 2	0	764 000	764 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Table View Beachfront Upgrade							**15 586 252**	522 425	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	0	2 546 029	2 546 029	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Upgrading Sea Point Promenade Ph2							**27 450 000**	560 843	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	0	150 000	150 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Signage							**1 500 000**	122 000	0	Rates
CPX.0016752-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Budget transferred from the Transport directorate to the Coastal Management Branch as the coastal management function now resides within the Spatial Planning and Environment directorate.				
Coastal Structures: Rehabilitation							**38 600 000**	4 523 140	0	Rates
CPX/0015636	EFF	1 EFF: 2	29 867 789	25 500 000	-4 367 789	Programme budget transferred to CPX.0016218-F1 Fisherman's lane/Strandfontein Boardwalk, CPX.0016336-F1 Glencairn Precinct Upgrade, CPX.0016220-F1 Seaforth Beach Precinct Upgrade projects. R20 267 789 transferred in 2020/21 financial year and R9 600 000 re-phased to 2021/22 financial year on the aforementioned projects.				
Local Agenda 21 Capital Projects							**920 000**	87 860	0	Rates
CPX/0000880	EFF	1 EFF: 2	460 000	460 000	0					
Local Environment and Heritage Projects							**10 578 769**	1 831 604	0	Rates
CPX/0000892	EFF	1 EFF: 2	2 000 000	2 417 368	417 368	Budget required for the development of an Environmental Education Garden (EEG) in Green Point Park.				
Nature Reserve Visitor Education Centres							**9 298 547**	560 643	0	Rates
CPX/0012906	EFF	1 EFF: 2	2 106 828	2 446 202	339 374	Budget re-phased from 2019/20 due to unavailability of tender 30C/2018/19.				
Plant & Equipment: Additional							**300 000**	110 150	0	Rates
CPX/0006679	EFF	1 EFF: 2	300 000	300 000	0					
SAP Enhancements							**2 600 000**	493 800	0	Rates
CPX/0007747	EFF	1 EFF: 2	0	2 600 000	2 600 000	Portion of the budget re-phased from 2019/20. Other: Additional funding required to complete the project.				
Specialised Biodiversity Equipment							**430 131**	176 186	0	Rates
CPX/0000895	EFF	1 EFF: 2	135 000	135 000	0					
Upgrade of Reserves Infrastructure							**27 827 055**	3 464 599	0	Rates
CPX/0000896	EFF	1 EFF: 2	0	21 633 205	21 633 205	Funding re-phased from 2019/2020 and 2021/22 as construction is anticipated to commence from July 2020 onwards. Other: Additional funding is required for construction works.				
CPX/0000896	CRR	3 CRR: Nature Reserv	0	425 389	425 389	Budget is re-phased from 2019/2020 as construction is anticipated to commence from July 2020 onwards.				
Vehicles: Additional							**1 200 000**	370 029	0	Rates
CPX/0002904	EFF	1 EFF: 2	600 000	600 000	0					
Total for Environmental Management			***35 469 617***	***93 180 264***	**57 710 647**					
Development Management										
Computer Equipment: Replacement							**10 065 694**	3 646 793	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 800 000	2 800 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
E-systems enhancements							**18 952 427**	5 077 908	0	Rates
CPX/0006462	EFF	1 EFF: 2	6 250 000	6 250 000	0					
Upgrade to ArcGIS 10.7							**8 000 000**	1 177 259	0	Rates
CPX.0016128-F1	EFF	1 EFF: 2	3 500 000	6 277 190	2 777 190	Budget re-phased from 2019/20 due to a delay in the finalisation of the scope of work.				
Total for Development Management			***12 550 000***	***15 327 190***	**2 777 190**					
Urban Catalytic Investment										
Basement Parking & Access							**30 238 209**	4 359 499	0	Rates
CPX.0015404-F1	EFF	1 EFF: 2	0	12 264 273	12 264 273	A portion of the budget re-phased from 2019/20 due to a revised construction programme.				
Total for Urban Catalytic Investment			***0***	***12 264 273***	**12 264 273**					
Urban Planning & Design										
Local Area Priority Initiatives [LAPIs]							**55 383 875**	4 403 869	0	Rates
CPX/0000860	EFF	1 EFF: 2	26 113 492	15 250 000	-10 863 492	Budget adjusted to align to revised programme and anticipated realistic deliverables and project transferred to the correct department.				
Public Spaces Inf Settlement Upgrade							**4 894 737**	535 901	0	Rates
CPX/0000861	EFF	1 EFF: 2	1 631 579	1 631 579	0					
Strand Pavilion Precinct Upgrade							**9 423 635**	158 710	0	Rates
C14.18308-F2	EFF	1 EFF: 2	2 850 000	0	-2 850 000	Budget adjusted to align to revised programme and anticipated realistic deliverables and project transferred to the correct department.				
Kruskal Avenue Upgrade							**42 200 000**	393 214	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	550 000	550 000	0					
Total for Urban Planning & Design			***31 145 071***	***17 431 579***	**-13 713 492**					
Total for Spatial Planning & Environment			***81 464 688***	***140 503 306***	**59 038 618**					

Energy & Climate Change

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electricity Generation & Distribution										
66kV OH line - Conductor Replacement							**25 000 000**	2 208 333	0	Electricity Tariff
CPX/0015846	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Communication Equipment: Additional							**1 400 000**	365 142	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	500 000	500 000	0					
Communication Equipment: Replacement							**1 920 269**	367 783	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**8 000 000**	2 656 905	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
Computer Equipment: Replacement							**10 016 402**	1 397 141	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
Disturbance Recorder Replacement							**750 000**	70 083	0	Electricity Tariff
CPX/0015849	EFF	1 EFF: 2	350 000	350 000	0					
Electricity Demand Side Management							**6 200 000**	206 667	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0					
Retreat Depot - Replace. for Muizenberg							**11 401 690**	1 699 085	0	Electricity Tariff
C08.84049-F2	CRR	3 CRR: Electricity	1 000 000	0	-1 000 000	Municipal building approval for rezoning for the project has not been approved. Project cancelled.				
Noordhoek LV Depot							**42 909 000**	1 280 265	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Electricity Facilities							**76 781 982**	3 713 328	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							**764 419 368**	22 122 643	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	0	50 000 000	50 000 000	Fund Source Change: Internal to External Borrowings.				
C14.84071-F2	EFF	1 EFF: 2	50 000 000	0	-50 000 000	Fund Source Change: Internal to External Borrowings.				
Electricity Generation							**34 048 878**	9 473 225	0	Electricity Tariff
CPX/0000553	EFF	1 EFF: 2	0	1 400 000	1 400 000	Budget adjusted to align to revised programme and anticipated realistic deliverables.				
Electrification							**203 367 457**	15 164 021	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	3 930 000	3 930 000	0					
CPX/0000477	CGD	4 NT ISUPG	10 200 000	10 200 000	0					
CPX/0000477	CGD	4 NT USDG	34 337 500	34 337 500	0					
Equipment: Additional							**19 250 000**	4 409 991	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	7 750 000	7 750 000	0					
Equipment: Replacement							**8 418 612**	2 123 865	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 800 000	2 800 000	0					
ES Contingency Provision - Insurance							**12 571 231**	1 271 897	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
HV - Switch/ Stat Battery Replacement							**1 770 000**	296 845	0	Electricity Tariff
CPX/0015851	EFF	1 EFF: 2	220 000	220 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HV Cables							**300 000**	47 233	0	Electricity Tariff
CPX/0000544	EFF	1 EFF: 2	300 000	300 000	0					
HV Cables - Link box repl & Installation							**2 350 000**	389 328	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	900 000	900 000	0					
HV Cables - Strategic joints & materials							**2 650 000**	377 441	0	Electricity Tariff
CPX/0015853	EFF	1 EFF: 2	750 000	750 000	0					
HV Substations							**38 603 303**	5 982 896	0	Electricity Tariff
CPX/0000562	CRR	3 CRR: Electricity	8 170 000	8 170 000	0					
Metering Replacement							**66 000 000**	3 027 556	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	22 000 000	0					
MV Switchgear Refurbishment							**138 850 000**	5 177 022	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	54 000 000	54 000 000	0					
MV System Infrastructure							**299 000 000**	40 677 527	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	0	46 700 000	46 700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000530	EFF	1 EFF: 2	114 000 000	67 300 000	-46 700 000	Fund Source Change: Internal to External Borrowings.				
Office Equipment & Furniture: Additional							**2 200 000**	437 178	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	800 000	800 000	0					
Office Equipment & Furniture:Replacement							**2 250 000**	406 437	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0					
OH Line Refurbishment							**17 151 649**	1 106 619	0	Electricity Tariff
CPX/0000537	CRR	3 CRR: Electricity	8 000 000	11 000 000	3 000 000	Project re-phased from the 2019/20 financial year as tender will only be in place in the 2020/21 financial year.				
OH Line Refurbishment							**11 850 000**	1 291 010	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Outage Management System							**59 051 861**	5 164 181	0	Electricity Tariff
C12.84078-F3	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Overheads Fencing							**725 000**	165 887	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	150 000	150 000	0					
PQ System Expansion							**2 850 000**	88 311	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	950 000	950 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prepayment Meter Replacement							**116 000 000**	10 794 667	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
Prepayment Vending System							**9 394 555**	1 992 514	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	5 500 000	5 500 000	0					
Security Equipment							**26 500 000**	4 468 863	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	7 000 000	7 000 000	0					
Service Connections: Quote							**226 700 000**	7 331 200	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 500 000	49 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	25 200 000	25 200 000	0					
Service Connections: Tariff							**56 100 000**	1 749 911	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	19 500 000	19 500 000	0					
Street Lighting							**143 675 444**	16 500 693	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	33 000 000	33 000 000	0					
CPX/0008118	CGD	4 NT USDG	4 000 000	4 000 000	0					
Substation Protection Replacement							**20 900 000**	562 756	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	5 500 000	5 500 000	0					
Substations: Fencing							**53 400 000**	7 624 482	0	Electricity Tariff
CPX/0000486	EFF	1 EFF: 2	20 800 000	20 800 000	0					
System Equipment Replacement							**608 000 000**	20 699 778	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	211 000 000	211 000 000	0					
Telecommunication Infrastr - Additional							**55 673 486**	1 757 222	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	18 500 000	0					
Mitchells Plain - Steenbras 132 kV OHL							**46 596 611**	11 216 831	0	Electricity Tariff
CPX.0004798-F3	EFF	1 EFF: 2	0	1 000 000	1 000 000	Eskom have not signed off on the position of the compound thus the position had to change which requires additional line work.				
Koeberg Road Switching Station Phase 3							**51 264 030**	8 613 132	0	Electricity Tariff
CPX.0009014-F3	EFF	1 EFF: 2	0	1 800 000	1 800 000	Project re-phased from the 2019/20 financial year due to the unavailability of the replacement Fire Protection tender.				
Morgen Gronde Switching Station							**123 314 735**	132 711	0	Electricity Tariff
CPX.0012407-F2	EFF	1 EFF: 2	100 400 000	0	-100 400 000	Large customer has cancelled their application for increase in capacity. Project to be re-phased to 2022/23 as no load growth required.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Paardevlei Switching Station							**151 641 900**	16 307 158	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	0	129 904 790	129 904 790	Fund Source Change: Internal to External Borrowings. Other: Tenders available earlier than indicated. Funds required to commence with partial construction.				
CPX.0014550-F3	EFF	1 EFF: 2	21 134 855	0	-21 134 855	Fund Source Change: Internal to External Borrowings. Other: Tenders available earlier than indicated. Funds required to commence with partial construction.				
Transmission System Development							**13 717 660**	3 627 316	0	Electricity Tariff
CPX/0000468	EFF	1 EFF: 2	0	10 362 560	10 362 560	Budget and project re-phased from the 2019/20 financial year due the building tender not being in place.				
Vehicles: Additional							**49 500 000**	2 061 167	0	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	0	8 000 000	8 000 000	Funding required due to departmental need for additional aerial platforms and vehicles due to increase in staff appointments.				
Vehicles: Replacement							**93 100 000**	19 955 350	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	30 550 000	0					
Total for Electricity Generation & Distribution			***950 042 355***	***982 974 850***	**32 932 495**					
Sustainable Energy Markets										
IT Equipment: Additional							**575 000**	251 839	0	Rates
CPX/0010298	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Replacement							**300 000**	131 591	0	Rates
CPX/0010097	EFF	1 EFF: 2	100 000	100 000	0					
Office Furn & Equipment: Additional							**250 000**	139 675	0	Rates
CPX/0010379	EFF	1 EFF: 2	100 000	100 000	0					
Office Furn & Equipment: Replacement							**50 000**	20 775	0	Rates
CPX/0010380	EFF	1 EFF: 2	25 000	25 000	0					
Renewable Energy							**32 536 728**	2 659 043	0	Rates
CPX/0009951	EFF	1 EFF: 2	23 000 000	13 500 000	-9 500 000	Tender 17Q cancelled. Funding re-phased to 2021/22 financial years.				
Resource efficiency							**85 785 061**	8 650 430	0	Rates
CPX/0010096	EFF	1 EFF: 2	20 750 000	20 750 000	0					
CPX/0010096	CGD	4 NT EE & DSM	10 950 000	10 950 000	0					
SEM Contingency Provision - Insurance							**150 000**	48 917	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Resource Data Management system							**17 890 209**	2 593 397	0	Rates
CPX.0015157-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Sustainable Energy Markets			58 075 000	48 575 000	-9 500 000					
Total for Energy & Climate Change			1 008 117 355	1 031 549 850	23 432 495					
Grand Total			11 515 710 751	8 907 342 504	-2 608 368 247					

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

*** Estimated Operating Impact over 3 year MTREF*