2020/21 to 2022/23 Capital Adjustments Budget - January 2021

Details of increases/decreases with motivations: 2021/22

Office of the City Manager

Management: City Manager

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							**14 400**	1 411	0	Rates
CPX/0019227	EFF	1 EFF	0	14 400	14 400	Fund Source Change: Internal to External Borrowings				
CPX/0019227	EFF	1 EFF: 2	20 000	0	-20 000	1. R5 600: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R14 400 - Fund Source Change: Internal to External Borrowings.				
Equipment: Replacement							**104 198**	6 043	0	Rates
CPX/0019230	EFF	1 EFF	0	52 099	52 099	Fund Source Change: Internal to External Borrowings				
CPX/0019230	EFF	1 EFF: 2	72 360	0	-72 360	1. R20 261: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R52 099 - Fund Source Change: Internal to External Borrowings.				
Furniture: Additional							**141 351**	8 691	0	Rates
CPX/0019202	EFF	1 EFF	0	57 600	57 600	Fund Source Change: Internal to External Borrowings				
CPX/0019202	EFF	1 EFF: 2	80 000	0	-80 000	1. R22 400: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R57 600 - Fund Source Change: Internal to External Borrowings.				
OCM Contingency Provision insurance							**150 000**	32 917	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***222 360***	***174 099***	***-48 261***					

Office of the Mayor

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							**72 000**	4 176	0	Rates
CPX/0019142	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**208 431**	22 490	0	Rates
CPX/0019233	EFF	1 EFF	100 000	72 000	-28 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Office of the Mayor			***150 000***	***108 000***	***-42 000***					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Probity										
Computer Equipment: Replacement							**136 447**	43 904	0	Rates
CPX/0000026	EFF	1 EFF	55 000	39 600	-15 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computer hardware: Replacement							**234 680**	102 555	0	Rates
CPX/0003045	EFF	1 EFF	100 000	72 000	-28 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Additional							**43 200**	17 506	0	Rates
CPX/0000070	EFF	1 EFF	30 000	21 600	-8 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Replacement							**171 200**	53 361	0	Rates
CPX/0000106	EFF	1 EFF	30 000	21 600	-8 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Computers: Replacement							**72 000**	34 176	0	Rates
CPX/0003097	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**28 800**	13 670	0	Rates
CPX/0000080	EFF	1 EFF	20 000	14 400	-5 600	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**217 500**	71 402	0	Rates
CPX/0003099	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**162 584**	62 701	0	Rates
CPX/0003049	EFF	1 EFF	10 000	7 200	-2 800	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**129 600**	55 825	0	Rates
CPX/0012299	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**29 569**	8 614	0	Rates
CPX/0000071	EFF	1 EFF	10 000	7 200	-2 800	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Additional							**72 000**	19 176	0	Rates
CPX/0002988	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Replacement							**184 526**	45 374	0	Rates
CPX/0000081	EFF	1 EFF	73 000	52 560	-20 440	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Additional							**14 400**	6 835	0	Rates
CPX/0000104	EFF	1 EFF	10 000	7 200	-2 800	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Equipment: Replacement							**151 200**	76 762	0	Rates
CPX/0005207	EFF	1 EFF	50 000	36 000	-14 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Probity			***588 000***	***423 360***	**-164 640**					
Total for Office of the City Manager			***960 360***	***705 459***	**-254 901**					

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance							**3 278 595**	916 751	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	0					
Furniture & Equipment: Additional							**1 484 772**	286 831	0	Rates
CPX/0010556	EFF	1 EFF	0	76 693	76 693	Fund Source Change: Internal to External Borrowings.				
CPX/0010556	EFF	1 EFF: 2	76 693	0	-76 693	Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Replacement							**100 000**	18 000	0	Rates
CPX/0009627	EFF	1 EFF	0	50 000	50 000	Fund Source Change: Internal to External Borrowings.				
CPX/0009627	EFF	1 EFF: 2	50 000	0	-50 000	Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**377 117**	127 363	0	Rates
CPX/0013067	EFF	1 EFF	76 693	76 693	0					
IT Equipment: Replacement							**214 490**	140 854	0	Rates
CPX/0000871	EFF	1 EFF	71 500	71 500	0					
Total for Management: Corporate Services			***1 474 886***	***1 474 886***	**0**					

Legal Services

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digital City Program							**6 400 000**	3 323 866	0	Rates
CPX/0014815	EFF	1 EFF	3 200 000	3 200 000	0					
Furniture & Equipment: Additional							**0**	31 400	0	Rates
CPX/0000092	EFF	1 EFF	20 000	0	-20 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**874 292**	337 448	0	Rates
CPX/0000039	EFF	1 EFF	110 000	0	-110 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Additional							**805 000**	386 224	0	Rates
CPX/0000040	EFF	1 EFF	55 000	55 000	0					
IT Equipment: Replacement							**638 311**	210 327	0	Rates
CPX/0000041	EFF	1 EFF	150 000	150 000	0					
Policing Service Programme Courts							**29 625 596**	1 647 383	0	Rates
CPX/0014813	EFF	1 EFF	9 830 000	1 800 000	-8 030 000	Project rephased to 2022/23 financial year due to unavailability of professional servivce tender.				
Total for Legal Services			***13 365 000***	***5 205 000***	**-8 160 000**					
Customer Relations										
Furniture, Fittings and Equipment							**27 000**	19 910	0	Rates
CPX/0000919	EFF	1 EFF	0	27 000	27 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000919	EFF	1 EFF: 2	90 000	0	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Total for Customer Relations			***90 000***	***27 000***	**-63 000**					
Human Resources										
e-HR							**5 400 000**	1 726 381	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Equipment: Replacement							**225 000**	130 858	0	Rates
CPX/0000898	EFF	1 EFF	75 000	75 000	0					
Furniture and Equipment							**135 000**	37 051	0	Rates
CPX/0000376	EFF	1 EFF	0	45 000	45 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000376	EFF	1 EFF: 2	45 000	0	-45 000	Fund Source Change: Internal to External Borrowings.				
Furniture, Fittings and Equipment							**0**	115 600	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	0	-240 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
HR: IT Equipment: Replacement							**1 888 118**	788 730	0	Rates
CPX/0000888	EFF	1 EFF	625 000	625 000	0					
OHS: IT Equipment: Replacement							**165 000**	86 429	0	Rates
CPX/0000897	EFF	1 EFF	55 000	55 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Human Resources			**2 840 000**	**2 600 000**	**-240 000**					
Information Systems & Technology										
Broadband Infrastructure Programme							**1 302 955 092**	357 871 525	-93 919 713	Rates
CPX/0017286	EFF	1 EFF	165 080 000	122 350 717	-42 729 283	Project has been re-phased to 2023/24 financial year due to the due to the delay in the completion of the BIP detail design phase.				
Business Applications							**26 635 159**	15 831 254	0	Rates
CPX/0017233	EFF	1 EFF	2 590 000	2 590 000	0					
Computers & Equipment: Replacement							**881 350**	400 865	0	Rates
CPX/0000929	EFF	1 EFF	250 000	240 000	-10 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Core applications Branch facilities							**2 357 581**	1 403 919	0	Rates
CPX/0018733	EFF	1 EFF	2 911 800	911 800	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Corporate Reporting System							**30 311 980**	2 459 759	0	Rates
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0					
Data Storage - Security & Accessibility							**0**	1 419 390	0	Rates
CPX/0000942	EFF	1 EFF	3 000 000	0	-3 000 000	Funds transferred to wbs CPX.0009637-F1 to realign the PPM structure to the operational structure of the Infrastructure branch to improve project reporting.				
ERP Annual Disaster Recovery Growth							**0**	1 606 285	0	Rates
CPX/0000909	EFF	1 EFF	3 000 000	0	-3 000 000	Funds transferred to wbs CPX.0009665-F1 to realign the PPM structure to the operational structure of the Infrastructure branch to improve project reporting.				
ERP Business Systems							**50 836 019**	23 289 970	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
ERP Hardware Replacement							**0**	615 000	0	Rates
CPX/0000881	EFF	1 EFF	2 000 000	0	-2 000 000	Funds transferred to wbs CPX.0009665-F1 to realign the PPM structure to the operational structure of the Infrastructure branch to improve project reporting.				
Furniture & Fittings: Replacement							**388 634**	145 386	0	Rates
CPX/0000914	EFF	1 EFF	100 000	10 000	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
New Integration Software							**98 841 297**	14 485 148	0	Rates
CPX.0018728-F1	EFF	1 EFF	49 420 648	39 536 519	-9 884 129	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Records & document management software							**85 495 475**	23 776 253	0	Rates
CPX.0018729-F1	EFF	1 EFF	85 495 475	68 396 380	-17 099 095	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT: CAR Future development							**41 181 217**	6 468 178	0	Rates
CPX/0020872	EFF	1 EFF	27 454 144	21 963 316	-5 490 828	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Fund Source Change: Internal to External Borrowings.				
IT: CAR Infrastructure							**153 378 269**	206 699 882	0	Rates
CPX/0020875	EFF	1 EFF	27 000 000	38 000 000	11 000 000	Fund Source Change: Internal to External Borrowings.				
Microsoft Infrastructure Services							**0**	3 212 570	0	Rates
CPX/0000915	EFF	1 EFF	6 000 000	0	-6 000 000	Funds transferred to wbs CPX.0009641-F1 to realign the PPM structure to the operational structure of the Infrastructure branch to improve project reporting.				
Microsoft Systems							**7 674 948**	3 287 280	0	Rates
CPX/0000310	EFF	1 EFF	2 500 000	2 500 000	0					
Network Upgrade Underserviced Areas							**15 412 874**	5 401 864	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0					
PPDR Radio Network Upgrade							**78 522 000**	14 247 222	0	Rates
CPX.0017151-F1	EFF	1 EFF	0	78 522 000	78 522 000	This budget is required as the MSO (Mobile Switching Office) needs a software and hardware upgrade as by December 2021 Motorola will no longer support it.				
Radio Infrastructure							**22 270 000**	6 165 298	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							**4 703 838**	1 410 412	0	Rates
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0					
Total for Information Systems & Technology			***400 302 067***	***398 520 732***	**-1 781 335**					
Information & Knowledge Management										
Aerial Photography							**4 180 000**	2 059 318	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					
Furniture and Equipment							**290 000**	121 338	0	Rates
CPX/0008103	EFF	1 EFF	0	290 000	290 000	Fund Source Change: Internal to External Borrowings.				
CPX/0008103	EFF	1 EFF: 2	315 000	0	-315 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
GIS & IT Equipment							**826 000**	515 720	0	Rates
CPX/0000374	EFF	1 EFF	72 000	72 000	0					
Development of Goodwood Records Facility							**11 583 378**	1 862 731	0	Rates
CPX.0014812-F1	EFF	1 EFF	4 900 000	7 073 470	2 173 470	Additional funding will be required in 2021/22 due to the late start of the project in 2020/21.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment							**121 555**	51 272	0	Rates
CPX/0006631	EFF	1 EFF	25 000	0	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Office Furniture							**0**	23 720	0	Rates
CPX/0000375	EFF	1 EFF	34 400	0	-34 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Information & Knowledge Management			***6 746 400***	***8 835 470***	**2 089 070**					
Executive Committees & CS Operations										
Computers: Additional							**257 380**	109 229	0	Rates
CPX/0000030	EFF	1 EFF	90 000	90 000	0					
Computers: Replacement							**385 625**	241 868	0	Rates
CPX/0000034	EFF	1 EFF	135 000	135 000	0					
Equipment: Replacement							**189 000**	135 062	0	Rates
CPX/0000035	EFF	1 EFF	94 500	94 500	0					
Furniture & Equipment: Replacement							**648 863**	420 753	0	Rates
CPX/0000036	EFF	1 EFF	302 000	275 000	-27 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings and Equipment							**459 000**	151 161	0	Rates
CPX/0000902	EFF	1 EFF	153 000	153 000	0					
Furniture: Additional							**0**	68 013	0	Rates
CPX/0000031	EFF	1 EFF	63 000	0	-63 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Replacement							**766 377**	254 945	0	Rates
CPX/0000813	EFF	1 EFF	85 000	85 000	0					
Office Equipment: Additional							**0**	71 045	0	Rates
CPX/0000053	EFF	1 EFF	40 500	0	-40 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Printing Equipment							**400 000**	270 600	0	Rates
CPX/0000814	EFF	1 EFF	200 000	200 000	0					
Total for Executive Committees & CS Operations			***1 163 000***	***1 032 500***	**-130 500**					
Organisational Performance Management										
Computers: Additional							**120 000**	53 384	0	Rates
CPX/0000055	EFF	1 EFF	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers: Replacement							**443 355**	194 529	0	Rates
CPX/0000057	EFF	1 EFF	150 000	150 000	0					
Contract Management System Integration							**98 072 919**	8 846 657	0	Rates
CPX.0017298-F2	EFF	1 EFF	15 000 000	4 500 000	-10 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Organisational Performance Management			***15 190 000***	***4 690 000***	**-10 500 000**					
Organisational Effectiveness &Innovation										
Computer Equipment: Replacement							**60 000**	29 666	0	Rates
CPX/0000917	EFF	1 EFF	20 000	20 000	0					
Furniture, Fittings and Equipment							**0**	23 600	0	Rates
CPX/0000918	EFF	1 EFF	20 000	0	-20 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Organisational Effectiveness &Innovation			***40 000***	***20 000***	**-20 000**					
Communications										
Furniture & Equipment: Additional							**258 049**	197 044	0	Rates
CPX/0005361	EFF	1 EFF	240 000	90 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**777 515**	291 152	0	Rates
CPX/0008102	EFF	1 EFF	0	280 000	280 000	Fund Source Change: Internal to External Borrowings.				
CPX/0008102	EFF	1 EFF: 2	330 000	0	-330 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Communications			***570 000***	***370 000***	**-200 000**					
Corp Project Programme & Portfolio Mngmt										
Integration and Enhancement							**44 075 408**	4 135 040	0	Rates
CPX.0009707-F1	EFF	1 EFF	5 000 000	3 599 510	-1 400 490	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Wayleave System							**9 162 249**	5 395 927	0	Rates
CPX.0016419-F2	EFF	1 EFF	0	5 912 249	5 912 249	Rephased from 2020/21 financial year due to the late start of the project as a result of COVID-19 national lockdown restrictions.				
Total for Corp Project Programme & Portfolio Mngmt			***5 000 000***	***9 511 759***	**4 511 759**					
Total for Corporate Services			***446 781 353***	***432 287 347***	**-14 494 006**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Urban Management

Councillor Support

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings & Equip - CS							**1 140 000**	239 075	0	Rates
CPX/0017145	EFF	1 EFF	380 000	380 000	0					
IT Equipment: Additional							**360 000**	378 165	0	Rates
CPX/0016080	EFF	1 EFF	120 000	120 000	0					
Total for Councillor Support			***500 000***	***500 000***	**0**					

Management: Urban Management

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
UM Contingency Provision - Insurance							**691 257**	100 723	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

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional							**5 772 440**	923 536	0	Rates
CPX/0003051	EFF	1 EFF	4 004 617	2 803 232	-1 201 385	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Support Services: UM			***4 004 617***	***2 803 232***	**-1 201 385**					

Area North

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Business Support Infrastr Develop							**4 813 000**	2 766 184	0	Rates
CPX/0015703	EFF	1 EFF	2 500 000	1 750 000	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities - North							**2 076 634**	445 489	0	Rates
CPX/0012260	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings & Equip - Area North							**304 886**	134 307	0	Rates
CPX/0011264	EFF	1 EFF	75 000	52 500	-22 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Replacement - Area North							**200 000**	49 100	0	Rates
CPX/0011149	EFF	1 EFF	125 000	100 000	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Trading Plan Infrastructure Area North							**2 139 610**	473 097	0	Rates
CPX/0012222	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security- Area North							**2 705 500**	508 959	0	Rates
CPX/0015700	EFF	1 EFF	1 582 500	1 107 750	-474 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area North							**16 502 079**	165 000	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	8 250 000	8 252 079	2 079	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
Total for Area North			***14 657 500***	***12 749 829***	**-1 907 671**					
Area East										
Business Support Infra Dev & Maint							**5 330 688**	2 935 024	0	Rates
CPX/0015702	EFF	1 EFF	2 500 000	1 750 000	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities - East							**2 528 228**	683 425	0	Rates
CPX/0012265	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment - Area East							**200 000**	49 100	0	Rates
CPX/0011189	EFF	1 EFF	125 000	100 000	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Trading Plan Infrastructure Area East							**1 849 137**	385 661	0	Rates
CPX/0012217	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Security- Area East							**2 615 263**	528 872	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	1 107 750	-474 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area East							**16 500 456**	195 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	8 250 000	8 250 456	456	Capital balances on 2019/20 ward allocation projects reallocated. Supported by the subcouncil.				
Total for Area East			***14 582 500***	***12 695 706***	**-1 886 794**					
Area Central										
Business Support Infra Dev & Maint							**5 233 487**	2 891 335	0	Rates
CPX/0014480	EFF	1 EFF	2 500 000	1 750 000	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities Central							**2 165 504**	546 271	0	Rates
CPX/0012280	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture and Equipment - Area Central							**375 000**	229 956	0	Rates
CPX/0011364	EFF	1 EFF	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011364	EFF	1 EFF: 2	250 000	0	-250 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
IT Equipment - Area Central							**325 000**	158 478	0	Rates
CPX/0011370	EFF	1 EFF	125 000	100 000	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Trading Plan Infrastructure Area Central							**1 919 264**	424 189	0	Rates
CPX/0012212	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Security- Area Central							**2 565 500**	496 399	0	Rates
CPX/0015743	EFF	1 EFF	1 582 500	1 107 750	-474 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area Central							**16 500 000**	226 600	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area Central			***14 832 500***	***12 795 250***	**-2 037 250**					
Area South										
Business Support Infra Dev & Maint							**5 263 574**	2 954 945	0	Rates
CPX/0015704	EFF	1 EFF	2 500 000	1 750 000	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Economic Development Facilities - South							**1 806 411**	380 976	0	Rates
CPX/0012253	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment - Area South							**341 290**	155 342	0	Rates
CPX/0011322	EFF	1 EFF	125 000	100 000	-25 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Trading Plan Infrastructure Area South							**1 882 501**	412 361	0	Rates
CPX/0012247	EFF	1 EFF	1 062 500	743 750	-318 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Security- Area South							**2 715 500**	528 572	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	1 107 750	-474 750	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ward Allocations - Area South							**16 500 000**	165 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area South			***14 582 500***	***12 695 250***	**-1 887 250**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MURP Technical Support										
IT & Computer Equipment							**231 250**	123 877	0	Rates
CPX/0009348	EFF	1 EFF	100 000	70 000	-30 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
MURP Infrastructure and Safety Measures							**42 000 000**	12 057 199	0	Rates
CPX/0016120	EFF	1 EFF	30 000 000	21 000 000	-9 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Nyanga Strategic Implementation Plan							**31 000 000**	1 400 000	0	Rates
CPX.0018922-F1	CGD	4 NT NDPG	14 000 000	14 000 000	0					
Upgrade Informal Trader Infrastructure							**52 000 000**	0	0	Rates
CPX/0018917	CGD	4 NT NDPG	21 300 000	21 300 000	0					
Total for MURP Technical Support			***65 400 000***	***56 370 000***	**-9 030 000**					
City Improvement Districts										
Computer Equipment: Replacement							**54 147**	23 666	0	Rates
CPX/0000844	EFF	1 EFF	20 000	20 000	0					
Total for City Improvement Districts			***20 000***	***20 000***	**0**					
Total for Urban Management			***128 829 617***	***110 879 267***	**-17 950 350**					
Economic Opportunities & Asset Managemnt										
Mgmt:Economic Opportunities & Asset Mngt										
AFM Contingency Provision - Insurance							**4 488 437**	986 825	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0					
IT Equipment							**940 000**	92 120	0	Rates
CPX/0019418	EFF	1 EFF	0	940 000	940 000	1. Other: Additional budget required to purchase computers for new positions to be created as part of the Optimisation and Rationalisation (O&R) Programme. R500,000 to be reprioritised from CPX.0004761-F3 - Electronic Workflow - Immovable property in the 2020/21 financial to this project in the 2021/22 financial year. 2. Other: Additional budget required to purchase computers in line with the City's Windows 7 upgrade program. All computers currently using Windows 7 have become old and obsolete. R440,000 to be reprioritised from CPX.0004761-F3 - Electronic Workflow - Immovable property in the 2020/21 financial to this project in the 2021/22 financial year.				
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 500 000***	***2 440 000***	**940 000**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facilities Management										
Corp Accom Area 3: Dulcie Sept Phase 1							**52 000 000**	2 826 000	0	Rates
CPX.0017942-F2	EFF	1 EFF	0	2 000 000	2 000 000	The item was previously linked to tender 30C/2018/19 which is not open to transversal use. This tender is undergoing a Section 116(3)(b) local community participation process currently. An alternative professional tender 341C/2018/19 currently in appeal stage, has been linked this project. As a result of no suitable active professional services tender being available and the associated risks, the project is re-phased to the 2021/22 financial year.				
Corp Accom Area 3: Bellville							**142 191 000**	3 089 438	0	Rates
CPX.0017943-F2	EFF	1 EFF	0	4 000 000	4 000 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. This Tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year.				
Corporate Accommodation							**8 000 000**	3 798 607	0	Rates
CPX/0016073	EFF	1 EFF	0	2 400 000	2 400 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. This Tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year.				
Facilities Upgrade Area 1: CHQ Phase 2							**92 600 000**	2 919 300	0	Rates
CPX.0017934-F2	EFF	1 EFF	0	2 600 000	2 600 000	Additional funding required for the detailed designof the Podium roof. The funds were originally includeld in phase1 of the project.				
Corporate Facility Upgrades							**61 700 000**	16 123 392	0	Rates
CPX/0017854	EFF	1 EFF	10 700 000	14 615 650	3 915 650	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. The tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional services tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased to the 2021/22 financial year. Other: Fund Source Change: Internal to External Borrowings.				
CPX/0017854	EFF	1 EFF: 2	400 000	0	-400 000	Fund Source Change: Internal to External Borrowings.				
Facilities Management Infrastructure							**44 992 967**	15 375 755	0	Rates
CPX/0000923	EFF	1 EFF	14 825 000	8 325 000	-6 500 000	No further funding required for the expansion of FMIC as the project will be completed in 2020/21. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
FM BM Equipment							**845 949**	309 513	0	Rates
CPX/0000922	EFF	1 EFF	250 000	250 000	0					
FM Security Hardening							**15 332 006**	4 304 264	0	Rates
CPX/0017889	EFF	1 EFF	2 200 000	6 600 000	4 400 000	Project re-phased from 2020/21 financial year due to building plans, which must be resubmitted for building approval.Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Additional							**1 236 815**	295 894	0	Rates
CPX/0019021	EFF	1 EFF	280 000	280 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**530 050**	132 129	0	Rates
CPX/0019022	EFF	1 EFF	120 000	120 000	0					
IT Equipment							**1 897 141**	660 544	0	Rates
CPX/0000905	EFF	1 EFF	537 748	537 748	0					
Total for Facilities Management			***29 312 748***	***41 728 398***	**12 415 650**					
Fleet Management										
Fleet Facilities Upgrade & Renovations							**42 106 256**	7 503 312	0	Rates
CPX/0010652	EFF	1 EFF	25 000 000	40 006 256	15 006 256	Funds will be rephased. This is due to delay in the award of replacement tender for 243Q/2016/17 which was unlikely to be in place timeously to commence and complete the project by 30 June 2021 and also dependent on the outcome of the application to utilise the professional service tender as a transversal tender.				
FS Replacement Plant							**108 333 658**	27 112 948	0	Rates
CPX/0000926	EFF	1 EFF	50 000 000	39 333 658	-10 666 342	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
FS Replacement Vehicles							**310 439 774**	73 990 500	0	Rates
CPX/0000903	EFF	1 EFF	10 740 719	14 146 469	3 405 750	Funds re-phased from 2020/21 financial year as the supplier has advised that it is very unlikely that the items ordered will be delivered by 30 June 2021, due to shortage of raw materials in South Africa and items must be imported from Italy and Germany.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
Furniture & Equipment: Additional							**157 544**	66 784	0	Rates
CPX/0018977	EFF	1 EFF	38 118	38 118	0					
Furniture & Equipment: Replacement							**494 646**	107 258	0	Rates
CPX/0018984	EFF	1 EFF	152 464	152 464	0					
IT Equipment							**2 841 916**	998 998	0	Rates
CPX/0010555	EFF	1 EFF	268 874	268 874	0					
Plant & Equipment							**7 406 138**	2 413 753	0	Rates
CPX/0000906	EFF	1 EFF	4 000 000	6 506 138	2 506 138	The brake testing machine for one of the workshops can only be procured once the workshop upgrades are complete. Therefore funds will be re-phased from 2020/21 CPX.0006460-F1 - Plant & Equip: Replacement FY21.				
Total for Fleet Management			***97 200 175***	***107 451 977***	**10 251 802**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Management										
Basement Parking & Access							**96 509 179**	840 330	0	Rates
CPX.0004113-F1	EFF	1 EFF	8 502 235	0	-8 502 235	The Basement Parking CPX.0004113 - F4 has now been completed. Funding for 2020/21 and 2021/22 relates to the CTICC Interface Marshalling Yard project. This is completely new scope and a new initiative (CPX/0019416) and project (CPX.0019417) was created and the budgets need to be transferred from CPX.0004113-F4.				
CTICC 2 - Interface Structure							**35 625 828**	4 667 110	0	Rates
CPX.0019417-F2	EFF	1 EFF	0	21 441 060	21 441 060	1.The Basement Parking CPX.0004113 - F4 has now been completed. Funding for 2020/21 and 2021/22 relates to the CTICC Interface Marshalling Yard project. This is completely new scope and a new initiative (CPX/0019416) and project (CPX.0019417) was created and the budgets need to be transferred from CPX.0004113-F4.2. R12 938 825 required due to the efflux of time, delay in the implementation of the project and materials shortage due to COVID-19 lockdown steel production restrictions, which has resulted in an increase in materials costs. Thus, the construction costs have gone up and the implementation schedule has been updated with the latest cost estimates. R3 million has been reprioritised from Electronic Workflow - Immovable property CPX.0004761-F1 and therefore an further R9 938 825 million is additional.				
Electronic Workflow - Immovable property							**25 965 204**	4 699 222	0	Rates
CPX.0004761-F1	EFF	1 EFF	5 000 000	2 000 000	-3 000 000	The project has been aligned with the revised cost and implementation schedule resulting in savings being realised. Savings to be repoiritised to other priority projects.				
Furniture & Equipment: Replacement							**294 682**	73 353	0	Rates
CPX/0000850	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Replacement							**1 569 751**	545 731	0	Rates
CPX/0000848	EFF	1 EFF	150 000	150 000	0					
Total for Property Management			***13 752 235***	***23 691 060***	**9 938 825**					
Enterprise & Investment										
Furniture & Equipment: Additional							**715 010**	139 635	0	Rates
CPX/0000261	EFF	1 EFF	0	200 000	200 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000261	EFF	1 EFF: 2	200 000	0	-200 000	Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Replacement							**364 198**	62 192	0	Rates
CPX/0012196	EFF	1 EFF	0	200 000	200 000	Fund Source Change: Internal to External Borrowings.				
CPX/0012196	EFF	1 EFF: 2	200 000	0	-200 000	Fund Source Change: Internal to External Borrowings.				
IT Equipment: Replacement							**483 021**	148 999	0	Rates
CPX/0011009	EFF	1 EFF	200 000	200 000	0					
Total for Enterprise & Investment			***600 000***	***600 000***	**0**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strategic Assets										
Athlone Stadium Upgrade							**52 315 794**	9 220 541	0	Rates
CPX/0000317	EFF	1 EFF	5 000 000	9 100 000	4 100 000	Project is delayed as the consultants tender 030C/2018/19 is on hold, due to legal matters. A portion of the project will be re-phased from 2020/21 financial year.				
City Hall Upgrade							**31 819 044**	8 715 006	0	Rates
CPX/0001281	EFF	1 EFF	4 100 000	0	-4 100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Additional							**370 000**	77 760	0	Rates
CPX/0007424	EFF	1 EFF	120 000	120 000	0					
Grand Parade Upgrade							**10 433 736**	2 922 242	0	Rates
CPX/0000576	EFF	1 EFF	3 000 000	3 000 000	0					
Green Point Urban Park							**1 275 000**	3 491 934	0	Rates
CPX/0017755	EFF	1 EFF	5 000 000	0	-5 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Additional							**480 000**	139 589	0	Rates
CPX/0007089	EFF	1 EFF	75 000	75 000	0					
Total for Strategic Assets			***17 295 000***	***12 295 000***	**-5 000 000**					
Total for Economic Opportunities & Asset Managemnt			***159 660 158***	***188 206 435***	**28 546 277**					

Water & Waste

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Water & Waste										
Computer Equipment: Additional							**140 000**	78 120	0	Rates
CPX/0000442	EFF	1 EFF	70 000	70 000	0					
Furniture & Equipment: Replacement							**120 000**	12 756	0	Rates
CPX/0018905	EFF	1 EFF	40 000	40 000	0					
USS contingency provision - Insurance							**90 000**	19 750	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Waste			***140 000***	***140 000***	**0**					
Solid Waste Management										
Vissershok:LFG Infrastructure to Flaring							**88 003 688**	21 536 520	0	Disposal Tariff
CPX.0007916-F1	EFF	1 EFF	5 000 000	10 000 000	5 000 000	Due to the review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget, a portion is being re-phased from 2020/21 fincial year.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vissershok North:Design and develop Airs							**153 295 852**	18 539 986	0	Disposal Tariff
CPX.0007920-F1	EFF	1 EFF	6 000 000	124 573 162	118 573 162	The Department Environment, Fisheries and Forestry has not approved the detailed designs, which has now resulted in delayes a portion of the budget will be re-phased from the 2020/21 financial year. With the increased requirement from DEFF with regard to covering materials it is anticipated that an additional amount would be required. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.				
Coastal Park:LFG Infrastructure to Flari							**60 108 605**	3 138 025	0	Disposal Tariff
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Coastal Park:Design and develop							**88 285 627**	19 513 843	0	Disposal Tariff
CPX.0007924-F1	EFF	1 EFF	9 447 781	18 521 423	9 073 642	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget has resulted in a portion of the budget being re-phased from the 2020/21 financial year. The project value has increased with the finalisation of the detailed designs. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.				
Coastal Park: LFG Infr. - Beneficiation							**64 075 818**	23 719 498	0	Disposal Tariff
CPX.0011067-F1	EFF	1 EFF	6 353 941	6 353 941	0					
VHS: LFG Infrastructure - Beneficiation							**41 600 000**	12 352 612	0	Disposal Tariff
CPX.0011087-F1	EFF	1 EFF	30 000 000	5 800 000	-24 200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in a portion being re-phased to the 2022/23 financial year.				
Development of landfill infrastructure							**78 756 616**	10 005 348	0	Disposal Tariff
CPX/0007912	EFF	1 EFF	0	3 938 470	3 938 470	1. R17 518 700 - Project re-phased from 2022/23 and outer financial years due to the tender cancellation as a result of no responsive bids received.Based on the cancelled tender values submitted the required value for this project has to be increased to be more realistic.2. R 21 457 170 - Fund Source Change: Internal to External Borrowings.				
CPX/0007912	EFF	1 EFF: 2	21 457 170	0	-21 457 170	Fund Source Change: Internal to External Borrowings.				
ARTS:Material Recovery Facility / MBT							**276 934 905**	7 852 304	0	Disposal Tariff
CPX.0007847-F1	EFF	1 EFF	90 000 000	12 578 139	-77 421 861	Project initially delayed as a result of COVID 19 and the approval of a deviation report that was required to extend the EAP appointment to conclude the process. The professional services contract is also now amended from a 3-year to a 5-year contract, therefore a section 33 will be done, the tender is in evaluation and the contract required by date is anticipated for mid-April 2021. Therefore a portion of the budget is being re-phased to the outer financial years.				
Helderberg:Design and develop (drop-off)							**75 212 678**	18 270 571	0	Disposal Tariff
CPX.0007908-F1	EFF	1 EFF	33 667 481	0	-33 667 481	Due to the impact COVID 19 pandemic causing strain on the budget part of the budget has been re-prioritised and the next phase of the project has been re-phased to the outer financial years.				
Coastal Park:Design and develop (MRF)							**320 749 205**	48 149 665	0	Disposal Tariff
CPX.0007910-F1	EFF	1 EFF	141 050 000	144 062 000	3 012 000	Delays in tender processes linked to the construction and mechanical works has resulted in a portion of the budget being re-phased from the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CPTS: Transfer Station New							**352 900 000**	48 863 333	0	Disposal Tariff
CPX.0010025-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Development of Transfer Stations							**33 277 763**	2 389 307	0	Disposal Tariff
CPX/0007846	EFF	1 EFF	10 000 000	2 466 444	-7 533 556	Fund Source Change: Internal to External Borrowings.				
CPX/0007846	EFF	1 EFF: 2	23 872 530	0	-23 872 530	1. Bellville Compost Elec Netw Correction - -R668,184 reduction: funds re-phased to the 2020/21 financial yea as the use of the term tender 308Q/2018/19 was obtained earlier than anticipated. 2. R1,938,760 reduction: funds re-phased to the 2020/21 financial year as per the revised implementation schedule and time frames.3. R21 265 586: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.4. R7 533 556 - Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Add - Rates							**2 218 817**	452 367	0	Rates
CPX/0000488	EFF	1 EFF	500 258	500 258	0					
Furniture & Equipment: Add - Tariff							**925 342**	207 489	0	Refuse Tariff
CPX/0000489	EFF	1 EFF	201 014	201 014	0					
Mechanical Equipment: Additional							**868 316**	238 950	0	Rates
CPX/0000490	EFF	1 EFF	250 000	250 000	0					
New Prince George Drop-off							**92 755 957**	16 854 916	0	Rates
CPX.0008859-F1	EFF	1 EFF	14 029 210	34 317 487	20 288 277	Contractor has experienced a significant delay due to community unrest at commencement and suffered a further delay due to health and safety non-compliances, this will result in a portion of the budget being re-phased from the 2020/21 financial year. This has also resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.				
New Drop-off Facilities							**4 481 993**	528 856	0	Rates
CPX/0008690	EFF	1 EFF	0	3 054 338	3 054 338	1. R2 225 003 - Due to the impact COVID-19 pandemic, which resulted in a delay in the award of the construction tender a portion of the budget is being re-phased from the 2020/21 financial year.2. R829 335 - Fund Source Change: Internal to External Borrowings.				
CPX/0008690	EFF	1 EFF: 2	829 335	0	-829 335	Fund Source Change: Internal to External Borrowings.				
Plant & Vehicles: Replacement							**511 364 319**	73 118 593	0	Rates
CPX/0000411	EFF	1 EFF	147 500 000	147 500 000	0					
Shipping Containers							**8 985 914**	2 179 266	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	3 297 007	2 297 007	The impact of COVID 19 pandemic caused strain on the vendor to supply containers deviating from planned delivery schedule causing subsequent delays on delivery. Reassessment was done in terms of realistic monthly supply until 30 June 2020. Due to this part of the budget needs to be re-phased from the 2020/21 financial year.				
SW Contingency provision: Insurance							**20 511 000**	480 000	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunk Radios							**1 573 943**	385 287	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
Upgrading of drop-off facilities							**207 193 260**	28 371 655	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	47 662 092	55 124 944	7 462 852	1. De Grendel Drop-off Upgrade Waste Min - R15,863,895: Additional funding is required as a result of the conclusion of the detailed designs, which included the refinement of the waste minimisation requirements such as recycling and chipping of green waste. This has resulted in an increase in the project value. This has now resulted in a saving from other projects, which has now been reprioritised to this project from the 2022/23 financial year.2. Gordons Bay Drop-off Upgrade Waste Min - R4,645,965 Reduction: The budget requirements for the 2021 and 2022 financial years was based on an anticipated prolonged building plan approval process. The building plans have subsequently been approval ahead of schedule and therefore a portion of the budget can be carried forward to the 2021 financial year. With the award of the construction tender the value of this project has also been reduced. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding.3. Wynberg Drop-off Upgrade Waste Min - R3,755,078 Reduction: The budget requirements for the 2021 and 2022 financial years was based on an anticipated prolonged building plan approval process. The building plans have subsequently been approval ahead of schedule and therefore a portion of the budget can be carried forward to the 2021 financial year. With the award of the construction tender the value of this project has also been reduced. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding.				
CPX/0004648	EFF	1 EFF: 2	30 000 000	0	-30 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding.				
Woodstock Depot Upgrade							**95 929 551**	4 842 263	0	Refuse Tariff
CPX.0011066-F1	EFF	1 EFF	36 604 544	36 604 544	0					
Upgrading Solid Waste facilities							**258 739 969**	29 389 607	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	17 389 210	33 780 939	16 391 729	Fund Source Change: Internal to External Borrowings.				
CPX/0000458	EFF	1 EFF: 2	53 213 775	0	-53 213 775	1. R36 822 046 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in a portion of the project being re-phased to the outer financial years.2. R16 391 729 - Fund Source Change: Internal to External Borrowings.				
Waste Info & Infrastructure							**13 046 480**	3 817 683	0	Rates
CPX/0000459	EFF	1 EFF	4 250 000	3 050 000	-1 200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Solid Waste Management			***748 678 341***	***664 374 110***	**-84 304 231**					
Bulk Services W&S										
Athlone WWTW-Capacity Extension-phase 1							**1 940 933 848**	37 456 226	0	Water Tariff
CPX/0000479	EFF	1 EFF	133 690 000	70 000 000	-63 690 000	Project re-phased to 2023/24 to account for possible impacts of risks identified and budget aligned to latest timeframes and project schedules.				
CPX/0000479	CGD	4 NT USDG	66 172 348	66 172 348	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville WWTW							**662 017 939**	46 391 533	0	Water Tariff
CPX/0000512	EFF	1 EFF	60 000 000	0	-60 000 000	A portion of the project re-phased to the 2023/24 financial year, due to the cancellation of tender 293C/2018/19.				
Borchards Quarry WWTW							**390 781 920**	46 123 179	0	Water Tariff
CPX/0000471	CGD	4 NT USDG	2 000 000	0	-2 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA allocations.				
Bulk Water Augmentation Scheme							**4 448 138 980**	322 000	0	Water Tariff
CPX/0000524	EFF	1 EFF	1 500 000	2 000 000	500 000	The project has previously been re-phased due to higher priority projects. The project needs to commence and funds are required for professional services.				
CPX/0000524	CGD	4 NT USDG	500 000	0	-500 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Bulk Water Infrastructure Replacement							**224 600 000**	25 050 468	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0					
Cape Flats WWTW-Refurbish various struct							**1 449 493 622**	42 632 803	0	Water Tariff
CPX/0000533	EFF	1 EFF	100 491 364	200 491 364	100 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables. Additional funds are required for upgrading of the Cape Flats WWTW Plants due to ageing infrastructure.				
Contermanskloof Reservoir							**291 207 890**	40 479 891	0	Water Tariff
CPX/0003850	EFF	1 EFF	50 938 514	80 900 000	29 961 486	Due to the delay in the award of the tender and the resultant revised construction programme, a portion of the project was re-phased from 2020/21 financial year.				
Development of Additional Infrastructure							**95 000 000**	10 404 000	0	Water Tariff
CPX/0000500	EFF	1 EFF	40 000 000	30 000 000	-10 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Diep River - Doornbach Diversions							**11 226 801**	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	198 954	287 382	88 428	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Rehab of Diep River - Joe Slovo Pond							**8 593 601**	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	89 847	168 273	78 426	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Rehab of Diep River - Erica Road Outfall							**1 105 230**	32 081	0	Rates
CPX.0016669-F2	EFF	1 EFF	216 779	282 182	65 403	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab of Diep River - Theo Marais Canal							**27 475 359**	42 989	0	Rates
CPX.0016670-F2	EFF	1 EFF	365 966	347 093	-18 873	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Fisantekraal WWTW							**40 014 429**	1 750 000	0	Water Tariff
CPX.0009633-F1	EFF	1 EFF	20 000 000	2 000 000	-18 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames.				
Flood Alleviation - Lourens River							**69 516 817**	8 337 043	0	Rates
CPX.0013019-F1	EFF	1 EFF	10 931 942	19 631 942	8 700 000	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.Fund Source Change: Internal to External Borrowings.				
CPX.0013019-F2	EFF	1 EFF: 2	7 768 058	0	-7 768 058	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Flood Alleviation-Lourens River Phase II							**523 657 779**	596 629	0	Rates
CPX.0016672-F1	EFF	1 EFF	8 745 565	4 236 507	-4 509 058	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehabilitation of Grootboschkloof River							**5 388 080**	65 463	0	Rates
CPX.0017475-F1	EFF	1 EFF	500 000	404 196	-95 804	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehabilitation Keysers River Steenberg							**5 288 080**	55 663	0	Rates
CPX.0017546-F1	EFF	1 EFF	450 000	304 196	-145 804	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Litter Traps Citywide							**29 622 719**	73 442	0	Rates
CPX.0017547-F1	EFF	1 EFF	452 633	457 576	4 943	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Zandvlei - Spaanschemat &P/kasteel River							**6 003 832**	90 889	0	Rates
CPX.0017548-F1	EFF	1 EFF	189 285	503 270	313 985	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Rehabilitation of Westlake River							**7 473 249**	70 998	0	Rates
CPX.0017549-F1	EFF	1 EFF	300 000	443 596	143 596	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Zandvlei Canal							**9 049 277**	34 870	0	Rates
CPX.0017550-F1	EFF	1 EFF	260 079	301 818	41 739	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Upgrade of Geelsloot Pond -Somerset West							**9 145 664**	83 226	0	Rates
CPX.0016650-F1	EFF	1 EFF	344 175	782 318	438 143	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
Upgrade of Geelsloot - Somerset West							**12 401 762**	2 098	0	Rates
CPX.0016675-F1	EFF	1 EFF	141 245	0	-141 245	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Infrastructure Replace/Refurbish - WWTW							**106 590 209**	21 680 383	0	Water Tariff
CPX/0000527	EFF	1 EFF	10 000 000	27 078 058	17 078 058	Funds are required to replace ageing network at waste water plants.				
CPX/0000527	CGD	4 NT USDG	5 000 000	5 000 000	0					
Macassar Flood Alleviation							**459 888 392**	104 449	0	Rates
CPX.0016674-F2	EFF	1 EFF	652 494	979 634	327 140	Budget was reduced in the 2020/21 financial year due to cancellation of Professional Service Provider Tender (293C/2019/20) and re-phased to align to the revised programme and anticipated realistic deliverables.				
CPX.0016674-F1	CGD	4 NT USDG	1 522 487	2 285 812	763 325	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.				
Macassar WWTW Extension							**849 648 166**	9 438 811	0	Water Tariff
CPX/0000639	EFF	1 EFF	30 000 000	4 000 000	-26 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000639	CGD	4 NT USDG	20 000 000	6 000 000	-14 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Upgrade of Manenberg Canal							**27 895 825**	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	182 258	361 094	178 836	The Mannenberg Canal project can be brought forward due to available capacity within the branch. The funds are required for payment towards professional services.				
Mitchells Plain WWTW Phase 2							**237 696 062**	6 636 267	0	Water Tariff
CPX/0000684	EFF	1 EFF	2 000 000	0	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Cape Flats Aquifer							**1 512 307 537**	502 589 596	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	100 000 000	40 000 000	-60 000 000	Budget re-phased to outer years as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Atlantis Aquifer							**545 737 785**	159 191 387	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	100 000 000	20 000 000	-80 000 000	Budget re-phased to outer years as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats Aquifer Recharge							**1 076 368 647**	134 234 319	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	190 000 000	167 800 000	-22 200 000	Budget re-phased to 2022/23 finacial year as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Zandvliet Plant Re-use (50ML)							**1 507 836 798**	5 520 744	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	7 594 940	7 594 940	0					
Table Mountain Group Aquifer							**772 999 808**	42 899 417	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	150 000 000	75 000 000	-75 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Project running ahead of schedule, which resulted in additional funding being required in 2020/21. Budget revised in order to aligned to the revised implementation schedule and time frames.				
New Water Plan							**22 552 161**	1 301 942	0	Water Tariff
CPX/0010517	EFF	1 EFF	4 000 000	4 000 000	0					
Plant & Equipment Additional							**2 250 000**	536 342	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							**2 250 000**	574 322	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							**1 647 961 452**	65 755 593	0	Water Tariff
CPX/0000681	EFF	1 EFF	379 000 000	379 000 000	0					
Sir Lowry's Pass River Upgrade							**321 038 902**	20 824 422	0	Rates
CPX.0012948-F2	EFF	1 EFF	0	80 000 000	80 000 000	1. R10 144 572 - A portion of the projects re-phased from the 2020/21 financial year due to cancellation of professional service provider tender (293C/2019/20) and to align with latest plan and revised programme.R69 855 428 - Fund Source Change: Internal to External Borrowings.				
CPX.0012948-F3	EFF	1 EFF: 2	69 855 428	0	-69 855 428	Fund Source Change: Internal to External Borrowings.				
CPX.0012948-F1	CGD	4 NT USDG	31 444 572	0	-31 444 572	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Stormwater Dams - Driftsands							**27 406 771**	11 150	0	Rates
CPX.0016647-F2	EFF	1 EFF	137 522	87 273	-50 249	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
CPX.0016647-F1	CGD	4 NT USDG	229 414	130 909	-98 505	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Sundry Equip: Additional various WWTW							**350 000**	180 772	0	Water Tariff
CPX/0000691	EFF	1 EFF	300 000	0	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Vygekraal River bank - Athlone							**3 963 479**	132 116	0	Rates
CPX.0016621-F1	CGD	4 NT USDG	3 868 850	3 888 478	19 628	The Vygekraal project was prioritsed due to available capacity within the branch. The funds will be utilised towards professional services.				
Upgrade Vygekraal River banks - Phase II							**22 181 882**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	270 652	411 379	140 727	The Vygekraal phase II project can be brought forward due to available capacity within the branch. The funds are required for payment towards professional services.				
Wesfleur Aeration & Blower Replacement							**64 150 000**	6 295 635	0	Water Tariff
CPX.0016426-F1	EFF	1 EFF	23 600 000	23 600 000	0					
Wildevoelvlei WWTW-Upgrade dewatering							**26 000 000**	7 701 865	0	Water Tariff
CPX.0010426-F1	EFF	1 EFF	0	1 000 000	1 000 000	Budget re-phased from 2020/21 as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX.0010426-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
WS contingency provision - Insurance							**150 000**	20 573	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Zandvliet WWTW - Extension							**2 045 439 562**	176 431 087	0	Water Tariff
CPX/0000628	EFF	1 EFF	347 500 000	347 500 000	0					
Total for Bulk Services W&S			***2 069 955 371***	***1 756 981 638***	**-312 973 733**					

Technical Services W&S

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Upgrading Programme							**36 195 094**	4 954 226	0	Water Tariff
CPX/0021344	EFF	1 EFF	0	10 000 000	10 000 000	Funds are required to upgrade the ageing depots.				
EAM Depot Realignment - 5 Nodal System							**28 000 000**	8 841 414	0	Water Tariff
CPX/0000505	EFF	1 EFF	50 000 000	11 000 000	-39 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Additional							**8 800 000**	1 219 958	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 800 000	3 000 000	1 200 000	Administrative change: Project moved to the correct branch from Reticulation				
IT:System, Infrastructure Equipment							**94 289 874**	12 872 183	0	Water Tariff
CPX/0000528	EFF	1 EFF	18 135 182	29 896 171	11 760 989	Additional funding is required for the Reactive Incident Management Application project (RIMA). RIMA basically deals Re-active Incident Management Activities. The implementation of this system will enable any C3 item that is received will be to work flowed via a handheld system and result in the updates not be paper based but electronically driven by the system. Travel time, spanner time, updating of master data, etc. will be updated when the work is completed. This forms part of all the mobility projects.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional							**52 199 745**	7 729 499	0	Water Tariff
CPX/0000654	EFF	1 EFF	4 000 000	30 977 525	26 977 525	A New initiative was created CPX/0019991 (Scientific Equipment Modernisation). The project consists of Scientific Equipment Modernisation (This projects relates to the upgrading of current analytical equipment) Sampling & Technology: This projects relates to the improvement of sampling technologies utilised by existing samplers. Technical Advisory Laboratory: This project relates to the equipment required for scenario modelling, LIMS upgrades and remote sensing equipment) Process Technology Lab. Due to the business realignment, support for clients, particularly Bulkwater and Wastewater was identified in terms of process technology. The new water strategy identified alternate water sources and supporting this will require scientific input into treatment processes.				
Pressure Management: COCT							**45 000 000**	7 436 411	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							**1 045 000**	112 605	0	Water Tariff
CPX/0000706	EFF	1 EFF	300 000	300 000	0					
Specialised Equipment: Additional							**9 317 067**	2 598 089	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	4 000 000	2 500 000	Additional funding is required for the the procurement of additional plant requirements at engineering and asset management depots. Funds being reprioritsed within the directorate.				
Sundry Equipment (WDM)							**500 000**	49 000	0	Water Tariff
CPX/0019548	EFF	1 EFF	0	500 000	500 000	Provision needs to be made for the purchasing of Sundry equipment at the various waste water plants.				
Telemetry and Automation							**7 607 151**	618 586	0	Water Tariff
CPX/0021396	EFF	1 EFF	0	3 000 000	3 000 000	Administrative Adjustments based on organisational structure change.				
Treated Effluent: Reuse & Inf Upgrades							**84 555 919**	12 723 936	0	Water Tariff
CPX/0000668	EFF	1 EFF	25 000 000	23 300 000	-1 700 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles, Plant Equip: Additional							**61 200 000**	21 802 640	0	Water Tariff
CPX/0000671	EFF	1 EFF	15 600 000	15 600 000	0					
Vehicles: Replacement							**92 420 640**	20 701 832	0	Water Tariff
CPX/0000696	EFF	1 EFF	23 400 000	23 400 000	0					
Total for Technical Services W&S			***154 735 182***	***169 973 696***	**15 238 514**					
Commercial Services W&S										
Meter Replacement Programme							**653 500 000**	88 309 099	0	Water Tariff
CPX/0000682	EFF	1 EFF	240 000 000	213 500 000	-26 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Meters New Connections							**90 000 000**	7 379 400	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
WS contingency provision - Insurance							**2 928 867**	408 865	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Total for Commercial Services W&S			***271 000 000***	***244 500 000***	**-26 500 000**					
Retail Services W&S										
Acquisition & Registration & Servitude							**495 700**	57 399	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Bulk Retic Sewers in Milnerton Rehab							**400 100 000**	2 775 708	0	Water Tariff
CPX/0006478	EFF	1 EFF	20 400 000	11 100 000	-9 300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Cape Flats Rehabilitation							**652 566 990**	19 887 965	0	Water Tariff
CPX/0000532	EFF	1 EFF	100 000 000	14 556 093	-85 443 907	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames.				
CPX/0000532	CGD	4 NT USDG	50 700 000	120 143 907	69 443 907	The Project was delayed in the 2019/20 financial year due to the impact of COVID-19. The project is being fast-tracked and funds which were previously reprioritised are required as per revised programme.				
Gordons Bay Beach Front Sewer Ph2							**10 319 277**	68 874	0	Water Tariff
CPX.0020255-F1	EFF	1 EFF	0	651 000	651 000	Phase 1 of the project (CPX.0007411-F1 Gordons Bay Beach Front Sewer) is completed. A portion of the funds which was returned in the 2020/21 financial year was earmarked for Phase II. Due to cancellation of Professional Service Provider tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.				
Informal Settlements Sanitation Installa							**76 802 813**	13 187 921	0	Water Tariff
CPX/0000521	EFF	1 EFF	25 000 000	25 000 000	0					
Informal Settlements Water Installations							**19 500 000**	2 898 703	0	Water Tariff
CPX/0000525	EFF	1 EFF	6 000 000	6 000 000	0					
Philippi Collector Sewer							**291 500 213**	2 854 693	0	Water Tariff
CPX/0000679	EFF	1 EFF	52 940 000	0	-52 940 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000679	CGD	4 NT USDG	48 670 200	5 000 000	-43 670 200	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Regional resources development							**6 568 518**	738 608	0	Water Tariff
CPX/0000712	EFF	1 EFF	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Repl & Upgr Sewerage Pump Stations							**53 802 294**	6 390 970	0	Water Tariff
CPX/0000719	EFF	1 EFF	15 000 000	15 000 000	0					
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							**104 540 000**	665 962	0	Water Tariff
CPX.0009432-F1	EFF	1 EFF	5 000 000	3 290 000	-1 710 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames.				
Replace & Upgrade Sewer Network							**213 731 660**	17 710 000	0	Water Tariff
CPX/0003838	EFF	1 EFF	60 000 000	60 000 000	0					
CPX/0003838	CGD	4 NT USDG	3 000 000	3 000 000	0					
Replace & Upgrade Water Network							**244 500 000**	22 710 000	0	Water Tariff
CPX/0003861	EFF	1 EFF	75 000 000	70 000 000	-5 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0003861	CGD	4 NT USDG	3 000 000	3 000 000	0					
Sewer Projects as per Master Plan							**2 612 000**	928 116	0	Water Tariff
CPX/0000700	EFF	1 EFF	3 000 000	1 000 000	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Small Plant & Equip: Additional (Retic)							**7 011 067**	1 699 789	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	1 500 000	-1 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Telemetry Automation							**0**	584 243	0	Water Tariff
CPX/0000642	EFF	1 EFF	3 000 000	0	-3 000 000	Administrative Adjustments based on organisational structure change.				
Upgrade Reservoirs City Wide							**14 685 136**	2 768 493	0	Water Tariff
CPX/0004139	EFF	1 EFF	8 000 000	3 000 000	-5 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Rietvlei Sewer Pump Station							**166 200 000**	710 600	0	Water Tariff
CPX.0010643-F1	EFF	1 EFF	73 500 000	2 200 000	-71 300 000	Project re-phased to the outer financial years due to revised implementation timelines, which were affected by the delayed appointment of professional services.				
Water Projects as per Master Plan							**2 470 672**	873 174	0	Water Tariff
CPX/0000673	EFF	1 EFF	3 000 000	1 000 000	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Water Supply at Baden Powell Dr to Khaye							**173 645 132**	9 175 772	0	Water Tariff
C12.86082-F1	CGD	4 NT USDG	20 720 618	41 720 618	21 000 000	The project was delayed in the 2019/20 financial year due to the impact of COVID-19. The project is being fast-tracked and funds which were previously returned are required as per revised programme.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zevenwacht Reservoir and Network							**34 411 311**	159 370	0	Water Tariff
C14.86059-F1	EFF	1 EFF	0	1 556 100	1 556 100	The project was previously re-phased due to the procurement of the property and cancelation of Professional Services Term Tender. Project needs to commence in order to secure the provision of potable water in the catchment. Funds are required for professional services.				
Total for Retail Services W&S			***593 080 818***	***402 867 718***	**-190 213 100**					
Total for Water & Waste			***3 837 589 712***	***3 238 837 162***	**-598 752 550**					

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSS Contingency Provision - Insurance							**5 720 192**	120 000	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
IT Modernisation							**78 287 493**	34 177 387	0	Rates
CPX.0013591-F1	EFF	1 EFF	0	15 000 000	15 000 000	Project is re-phased from 2020/21 financial year as tender 105S/2020/21, which is required for X-Ray is still in evaluation stage and expected to be able in July 2021. In additional the E-records System (phase 2) and the Integrated Pharmacy System will only be completed in 2021/22 financial year as per the revised implementation schedule.				
Total for Support Services: CM & H			***2 000 000***	***17 000 000***	**15 000 000**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Biodiversity Areas Programme							**170 000**	31 921	0	Rates
CPX/0009551	EFF	1 EFF	100 000	70 000	-30 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Bloekombos Community Hall Upgrade							**8 000 000**	570 092	0	Rates
CPX.0015643-F3	EFF	1 EFF	3 231 953	3 231 953	0					
Depot Upgrades & Developments: CityParks							**9 996 400**	2 029 213	0	Rates
CPX/0008826	EFF	1 EFF	1 000 000	700 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Development of Sportsfield - Ward 36							**5 000 000**	250 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	4 000 000	4 000 000	0					
District Parks Programme							**4 380 000**	787 355	0	Rates
CPX/0009578	EFF	1 EFF	5 400 000	3 780 000	-1 620 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Fencing and Gates Upgrade							**3 589 950**	1 070 643	0	Rates
CPX/0001047	EFF	1 EFF	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture Fittings and Equipment							**1 980 569**	939 468	0	Rates
CPX/0001049	EFF	1 EFF	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Hardening & Securing of Facilities							**2 821 142**	1 259 995	0	Rates
CPX/0005587	EFF	1 EFF	3 000 000	2 100 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Integrated Recreation & Parks Facilities							**40 245 577**	1 077 755	0	Rates
CPX/0011448	CGD	4 NT NDPG	8 000 000	8 000 000	0					
CPX/0011448	CGD	4 NT USDG	9 000 000	9 000 000	0					
Khaya Integrated Recreation Facility							**16 010 349**	1 120 000	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	0	7 181 292	7 181 292	Project re-phased from 2020/21 financial year in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Blue Ridge Integrated Rec Facility							**8 733 787**	300 000	0	Rates
CPX.0011614-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Pelican Park Integrated Rec Facility							**5 300 000**	0	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Blue Downs Integrated Rec Facility							**2 000 000**	66 667	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Hanover Park Integrated Rec Facility							**5 200 000**	1 000 000	0	Rates
CPX.0011618-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Bellville Integrated Rec Facility							**25 021 736**	1 164 719	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	18 000 000	10 080 159	-7 919 841	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA Allocations.				
Irrigation: General Upgrade							**2 670 987**	775 366	0	Rates
CPX/0001242	EFF	1 EFF	3 000 000	2 100 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Infrastructure and Equipment							**5 561 859**	2 291 905	0	Rates
CPX/0001244	EFF	1 EFF	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade Maitland Crematorium							**62 397 089**	7 401 104	0	Rates
CPX.0003490-F2	EFF	1 EFF	30 000 000	55 500 000	25 500 000	Project re-phased from 2020/21 financial year due to the delays in the tender process. R2000 000 will be returned from CPX.0007177-F1: Social Services Facilities Upgr FY22.				
Park Upgrades Programme							**9 350 000**	249 233	0	Rates
CPX/0008791	EFF	1 EFF	500 000	350 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Provision of Equipment for facilities							**6 439 305**	2 166 330	0	Rates
CPX/0001083	EFF	1 EFF	3 000 000	2 100 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Recreation Hubs Equipment							**1 418 593**	584 633	0	Rates
CPX/0001040	EFF	1 EFF	1 000 000	700 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Regional Recreation Hubs							**44 500 000**	4 346 266	0	Rates
CPX/0014478	EFF	1 EFF	15 000 000	10 500 000	-4 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0014478	CGD	4 NT USDG	5 000 000	5 000 000	0					
Social Services Centres in Informal Sett							**3 500 000**	166 667	0	Rates
CPX/0012136	CGD	4 NT USDG	3 000 000	3 000 000	0					
Sport and Recreation Facilities Upgrade							**50 664 842**	8 325 319	0	Rates
CPX/0001104	EFF	1 EFF	6 498 841	12 523 841	6 025 000	R2000 000, which was transferred during the 2020/21 financial year is being returned to CPX.0003490-F2: Upgrade Maitland Crematorium.2. Other: R 4 025 000 is allocated for the installation of the Fisantekraal Synthetic Pitch.				
Elukhanisweni SRC: 5-a-side soccer pitch							**2 500 000**	125 000	0	Rates
CPX.0011482-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Uitsig SG 5-a-side soccer pitch							**1 000 000**	125 000	0	Rates
CPX.0011483-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Site B Synthetic Pitch							**4 000 000**	225 000	0	Rates
CPX.0004327-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Water Saving Initiatives							**570 765**	151 581	0	Rates
CPX/0008813	EFF	1 EFF	300 000	210 000	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Recreation & Parks			***147 030 794***	***166 327 245***	**19 296 451**					
Library & Information Services										
Books, Periodicals & Subscription							**31 289 450**	14 182 334	0	Rates
CPX/0003798	REVENUE	2 Revenue	9 212 449	9 212 449	0					
Furniture, Tools & Equipment: Additional							**1 104 695**	462 621	0	Rates
CPX/0003834	EFF	1 EFF	300 000	210 000	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Tools & Equipment: Replace							**1 832 526**	640 958	0	Rates
CPX/0001098	EFF	1 EFF	661 335	462 935	-198 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**3 150 224**	513 017	0	Rates
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							**12 601 695**	3 241 423	0	Rates
CPX/0003816	EFF	1 EFF	3 000 000	2 100 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Lwandle Community Library Upgrade							**7 868 154**	10 558 268	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Hanoverpark Library upgrade/ expansion							**4 000 000**	10 557 998	0	Rates
CPX.0011186-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Delft Library upgrade/ expansion							**3 000 000**	18 549 163	0	Rates
CPX.0011376-F1	CGD	4 NT USDG	500 000	500 000	0					
Gugulethu Library upgrade/ expansion							**3 000 000**	18 549 151	0	Rates
CPX.0011377-F1	CGD	4 NT USDG	500 000	500 000	0					
Library Upgrades and Extensions							**26 029 700**	4 719 725	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	8 000 000	8 000 000	0					
New Manenberg Regional library							**3 154 766**	258 973	0	Rates
CPX.0011174-F1	CGD	4 NT ICD	9 231 957	0	-9 231 957	Budget aligned to latest cash flows and within the latest DORA allocation.				
New Blue Downs Regional Library							**41 000 000**	9 528 594	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
New Wallacedene/Bloekombos Library							**25 500 000**	14 672 239	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
New Khaya Regional Library							**11 093 750**	14 672 239	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	500 000	0	-500 000	Budget aligned to latest cash flows and within the latest DORA allocation.				
New Seawinds Community Library							**6 000 000**	0	0	Rates
CPX.0011178-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Total for Library & Information Services			***42 035 741***	***31 115 384***	**-10 920 357**					
City Health										
Air Pollution control equipment							**2 420 647**	688 911	0	Rates
CPX/0000349	EFF	1 EFF	1 000 000	700 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, tools, equipment: Additional							**6 107 526**	1 989 317	0	Rates
CPX/0001186	EFF	1 EFF	2 500 000	1 750 000	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Ideal Clinics							**25 958 798**	2 997 405	0	Rates
CPX/0011158	EFF	1 EFF	12 000 000	8 200 000	-3 800 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0011158	CGD	4 NT USDG	4 000 000	4 000 000	0					
IT Equipment: Additional							**5 426 509**	1 142 393	0	Rates
CPX/0013300	EFF	1 EFF	1 896 466	1 327 526	-568 940	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
National Core Standards Compliance							**31 934 622**	2 693 037	0	Rates
CPX/0006962	EFF	1 EFF	4 000 000	3 600 000	-400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
New Fisantekraal Clinic							**23 613 864**	1 853 342	0	Rates
C13.13108-F1	EFF	1 EFF	0	12 850 000	12 850 000	Fund Source Change: Internal to External Borrowings.				
C13.13108-F3	EFF	1 EFF: 2	12 850 000	0	-12 850 000	Fund Source Change: Internal to External Borrowings.				
New Health Clinics							**10 310 000**	1 705 744	0	Rates
CPX/0011161	EFF	1 EFF	12 000 000	0	-12 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0011161	CGD	4 NT USDG	2 000 000	2 000 000	0					
Nyanga Clinic - Ext and Upgrade							**2 500 000**	60 000	0	Rates
CPX.0006777-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
New Zakhele Clinic							**24 467 414**	618 654	0	Rates
CPX.0002543-F2	CGD	4 NT USDG	20 800 000	20 800 000	0					
Specialised Environmental Health Equip							**2 100 000**	412 719	0	Rates
CPX/0000350	EFF	1 EFF	500 000	500 000	0					
Upgr Clinics for Diabetic Service							**19 425 000**	7 367 233	0	Rates
CPX/0011311	EFF	1 EFF	3 150 000	11 750 000	8 600 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011311	EFF	1 EFF: 2	1 600 000	0	-1 600 000	1. R7 000 000: A portion of the project is re-phased from the 2020/21 financial year due to contractor having to work in a health facility that is fully operational and therefore have to be mindful of the clinic operations as well as the COVID-19 regulations, in respect of overcrowding the site.Other: R8 600 000 Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Training Centre - Ext and Upgrade							**1 300 000**	165 559	0	Rates
CPX.0002753-F1	EFF	1 EFF	500 000	700 000	200 000	Funds have been brought forward from 2022/23 financial year in order to complete the project, which is running ahead of schedule.				
Upgrade of Security at Clinics							**15 000 000**	1 739 156	0	Rates
CPX/0001187	EFF	1 EFF	5 000 000	5 000 000	0					
Upgrades to Clinics							**17 700 000**	618 600	0	Rates
CPX/0013376	EFF	1 EFF	8 000 000	4 000 000	-4 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Water Resilience							**2 500 000**	574 558	0	Rates
CPX/0013304	EFF	1 EFF	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for City Health			***103 296 466***	***87 677 526***	**-15 618 940**					
Social Development & ECD										
ECDs: Informal Settlements							**10 000 000**	440 000	0	Rates
CPX/0011413	CGD	4 NT USDG	4 000 000	4 000 000	0					
Furniture & Equipment							**1 677 913**	552 346	0	Rates
CPX/0000659	EFF	1 EFF	200 000	490 000	290 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000659	EFF	1 EFF: 2	500 000	0	-500 000	1. R210 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R290 000 - Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**1 731 505**	963 126	0	Rates
CPX/0007460	EFF	1 EFF	300 000	210 000	-90 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Mayoral Art Collection							**11 016 104**	1 734 047	0	Rates
CPX/0017561	EFF	1 EFF	7 000 000	7 000 000	0					
Total for Social Development & ECD			***12 000 000***	***11 700 000***	**-300 000**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**27 471 853**	3 301 422	0	Rates
CPX/0016056	CGD	4 NT ICD	4 500 000	4 500 000	0					
Belhar Integrated Precinct							**12 000 000**	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Philippi Integrated Precinct							**3 000 000**	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Planning & Development & PMO			***8 500 000***	***8 500 000***	**0**					
Total for Community Services & Health			***314 863 001***	***322 320 155***	**7 457 154**					

Transport

Public Transport

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							**166 109 023**	6 636 861	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	16 939 260	6 939 260	Additional funding required to commence with the replacement of end of life Advanced Public Transport Management System equipment on the MyCiti bus fleet and the Control Centre.				
IRT: Fare Collection							**46 129 544**	2 582 143	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0					
Transport Facilities Upgrades							**7 500 000**	162 000	0	Rates
CPX/0000264	EFF	1 EFF	200 000	0	-200 000	There is adequate PTNG funding for this item. Budget reprioritised to other priority projects.				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0					
Total for Public Transport			***17 700 000***	***24 439 260***	**6 739 260**					

Roads Infrastructure & Management

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition Vehicles & Plant Additional							**25 343 526**	5 141 643	0	Rates
CPX/0004041	EFF	1 EFF	5 000 000	5 000 000	0					
Furniture, Fittings, Tools & Equip: Add							**1 076 000**	133 570	0	Rates
CPX/0021386	EFF	1 EFF	0	276 000	276 000	Breakout from Furniture, Tools & Equipment: Add FY22 in order to obtain better line of sight.				
Furniture, Fittings, Tools & Equip: Repl							**1 500 000**	159 783	0	Rates
CPX/0021355	EFF	1 EFF	0	500 000	500 000	Breakout from Furniture, Tools & Equipment: Repl FY22 in order to obtain better line of sight.				
General Stormwater projects							**12 081 143**	1 747 694	0	Rates
CPX/0013089	EFF	1 EFF	6 000 000	4 200 000	-1 800 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Guard Rails & Fencing							**13 001 049**	393 200	0	Rates
CPX/0015495	EFF	1 EFF	1 000 000	1 000 000	0					
Informal Settlements Upgrading							**8 327 022**	1 000 000	0	Rates
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0					
Rehab of Jakes Gerwel - N2 & N1							**0**	2 439 308	0	Rates
CPX.0015203-F2	EFF	1 EFF	26 500 000	0	-26 500 000	Budget reallocated to Rehab of Jakes Gerwel - N2 & N1 project on the Roads: Rehabilitation initiative.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Broadlands							**750 000**	33 500	0	Rates
CPX.0018273-F2	EFF	1 EFF	500 000	250 000	-250 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							**40 755 727**	773 603	0	Rates
CPX.0018274-F2	EFF	1 EFF	0	500 000	500 000	PSP costs required to carry out tender process prior to construction commencing.				
Metro Roads: Reconstruction							**122 931 789**	23 401 389	0	Rates
CPX/0013115	EFF	1 EFF	60 000 000	22 692 500	-37 307 500	1. R20 million - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.2. R4 007 500 reduction - A portion of on the Reconstruction of Delft Main Road rephased to 2022/23 financial year in line with the revised implementation. 4. R19.5 million on the Reconstruction of Tafelberg Road, CT project rephased to the 2022/23 (R2m) and 2023/24 (R17.5m) financial years for implementation. 3. R6.2m increase on Rehab of Japhta K:Nyati Rd & Lawulo Rd project rephased from the 2020/21 financial year.				
Pedestrianisation - Low Income Areas							**304 735**	1 196 521	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					
Plant, Tools & Equipment: Additional							**7 884 892**	3 551 895	0	Rates
CPX/0000061	EFF	1 EFF	6 000 000	2 890 000	-3 110 000	1. R6 million. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R2 890 000. Budget broken out into individual projects. Breakout from Plant, Tools & Equipment: Add FY22 in order to obtain a better line of sight.1. R2 300 000 to CPX.0019806-F1: Small Plant: Add FY222. R590 000 to CPX.0019808-F1: Tools & Equipment: Add FY22.				
Rehabilitation - Minor Roads							**16 503 435**	2 463 467	0	Rates
CPX/0013096	EFF	1 EFF	8 000 000	5 600 000	-2 400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Road Structures: Construction							**23 733 225**	3 647 159	0	Rates
CPX/0000606	EFF	1 EFF	2 000 000	14 933 225	12 933 225	1. R6 699 225 - Portion of budget rephased from 2020/21 in line with latest construction programme. (R1 199 225 from Vygekraal River Pedestrian Bridge project; R5.5 million from Rehab Exist. Balustrades Nelson Mandela project) 2. R634 000 - Additional funds required to align to the lates project cost estimates and timesframes. Funds were reprioritised within the directorate.3. R5.6 million - Breakout from Road Structures: Construction programme in order to obtain a better line of sight. Budget required for construction in 2021/22, funds repriotised from other project within the directorate.				
Road Upgr:CTICC FW De Klerk Blvd							**8 380 000**	1 884 925	0	Rates
CPX.0017677-F2	EFF	1 EFF	0	7 580 000	7 580 000	Project re-phased from 2020/21 due to deviation for use of CTICC service provider not approved. Tender process must be followed.				
Rd Rehab:Bishop Lavis							**50 400 000**	0	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	30 000 000	18 000 000	-12 000 000	Project rephased to 2022/23 due to delay in approval of professional services term tender. Budget aligned to latest project schedules and timeframes.				
Rd Rehab:Hanover Park: Area 2							**51 746 756**	1 874 024	0	Rates
CPX.0013216-F1	CGD	4 NT USDG	20 000 000	37 000 000	17 000 000	Additional funding required due to tenders received being significantly higher than anticipated.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Manenberg							**21 900 000**	0	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	900 000	-100 000	Budget breakout from Roads: Rehabilitation top line for better line of sight.				
Rd Rehab:Jakes Gerwel - N2 & N1							**80 803 431**	9 402 981	0	Rates
CPX.0014895-F3	EFF	1 EFF	0	47 721 977	47 721 977	Budget reallocated from the Rehab of Jakes Gerwel - N2 & N1 project on the Metro Roads: Reconstruction initiative.				
Roads: Rehabilitation							**142 664 038**	10 745 203	0	Rates
CPX/0013206	EFF	1 EFF	30 000 000	9 033 270	-20 966 730	Portion of Bonteheuwel/ Uitsig budget re-phased to the 2022/23 financial year in accordance with the latest project timelines.				
CPX/0013206	CGD	4 NT USDG	27 000 000	23 900 000	-3 100 000	1. R3 million reduction - Portion of Kalksteenfontein budget (CPX.0013220-F1) rephased to 2022/23 financial year in accordance with latest project timelines. 2. R3 million reduction - Budget breakout to Rd Rehab:Jakes Gerwel - N2 & N1.3. R1.9 million increase - Funding required on CPX.0014056-F1: Rd Rehab:Welcome Zenzele due to termination of construction contract in 2020/21 financial year.4. R1 million increase - Additional budget required on CPX.0013218-F2: Rd Rehab:Bonteheuwel/Uitsig to meet latest cost estimates.				
Traffic Calming City Wide							**9 489 104**	1 343 286	0	Rates
CPX/0000131	EFF	1 EFF	4 500 000	3 150 000	-1 350 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Unmade Roads: Residential							**9 500 000**	1 371 634	0	Rates
CPX/0013109	EFF	1 EFF	5 000 000	3 500 000	-1 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Roads Upgrade - South Fork, Strand							**6 800 000**	1 246 278	0	Rates
CPX.0013108-F2	EFF	1 EFF	1 700 000	1 700 000	0					
Upgrading of New Eisleben Road							**10 500 000**	1 225 000	0	Rates
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	0	10 500 000	10 500 000	Budget rephased from 2020/21 financial year. Budget aligned to the latest project schedule and timeframes.				
Upgrading: HO, Depot & District Bldgs							**18 770 131**	2 287 660	0	Rates
CPX/0000225	EFF	1 EFF	9 215 039	6 450 527	-2 764 512	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Roads Infrastructure & Management			***246 515 039***	***230 377 499***	**-16 137 540**					
Network Management										
Public Transport Systems management proj							**494 325 795**	3 450 000	0	Rates
C14.01601-F2	CGD	4 NT PTNG	30 000 000	0	-30 000 000	Budget broken out into individual projects. Breakout from Public Transport Systems management proj in order to obtain a better line of sight.1. R15 600 000 to CPX.0019813-F1: Public Transp Syst Man:Equipment FY222. R8 400 000 to CPX.0019814-F1: Public Transp Syst Man:Installation FY223. R6 000 000 to CPX.0019815-F1: Public Transp Syst Man:Reactive FY22.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport Systems Management proj							**65 000 000**	0	0	Rates
CPX/0000231	CGD	4 NT PTNG	0	30 000 000	30 000 000	Budget broken out into individual projects. Breakout from C14.01601-F2: Public Transport Systems management proj in order to obtain a better line of sight.				
Traffic Signal and system upgrade							**11 200 000**	1 461 220	0	Rates
CPX/0000253	EFF	1 EFF	2 000 000	4 900 000	2 900 000	1. R600 000 reduction. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R3.5 million increase. Budget breakout from Transport Active Network Systems FY22. Budgets have been consolidated.a) R900 000 - CPX.0019688-F1: Traffic Signal & Syst Upgr:Equip FY22b) R2 300 000 - CPX.0019689-F1: Traffic Signal & Syst Upgr:Install FY22c) R300 000 - CPX.0019691-F1: Traffic Signal & Syst Upgr:Reactive FY22.				
Transport Active Network Systems							**3 500 000**	1 164 058	0	Rates
CPX/0000263	EFF	1 EFF	5 000 000	0	-5 000 000	1. R1.5 million. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R3.5 million. Budget consolidated with Traffic Signal and system upgrade FY22 routine programme budgets.				
Transport Systems Management Projects							**18 130 112**	2 708 648	0	Rates
CPX/0000266	EFF	1 EFF	8 000 000	5 600 000	-2 400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Network Management			***45 000 000***	***40 500 000***	**-4 500 000**					
Transport Planning										
Mfuleni Taxi Rank							**28 150 000**	100 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	6 800 000	3 000 000	-3 800 000	Part of budget rephased to 2022/23 financial year which is when project will reach construction stage.				
Total for Transport Planning			***6 800 000***	***3 000 000***	**-3 800 000**					
Infrastructure Implementation										
Buttskop Rd upgrading							**12 950 001**	1 683 363	0	Rates
C07.00507-F2	EFF	1 EFF	1 400 000	1 400 000	0					
Road Upgr:Amandel Rd:Bottelary Rv-Church							**59 451 172**	520 650	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	39 000 000	20 000 000	-19 000 000	Portion of budget rephased to 2022/23 as a result of a late start in 2020/21 financial year.				
Congestion Relief - Erica Drive							**42 719 660**	60 136	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	10 150 000	1 400 000	-8 750 000	Budget reduced to accommodate Section 33 procurement process during 2021/22 financial year. Project rephased to the 2023/24 and 2024/25 financial years.				
Road Constr:Belhar Main Rd:Stllndl-Hghby							**45 056 000**	4 601 717	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	2 929 500	2 929 500	0					
Kommetjie Road Dualling (Phase 3)							**3 600 000**	330 000	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
M3 Corridor: Hospital Bend-Constantia MR							**12 209 537**	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	1 000 000	3 000 000	2 000 000	1. R800 000 reprioritised within the Congestion Relief programme for detail design due to late start in 2020/21 financial year.2. R1.2 million rephased from 2020/21 financial year.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**13 043 654**	247 026	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 000 000	3 000 000	2 000 000	Project rephased from 2020/21 due to delay in approval of professional services term tender. Additional funds have been made available via reprioritisation within the Congestion relief programme in order to adjust budget in line with latest project cost estimates and timeframes.				
Road Dualling:BerkleyRd:M5-RygerStr							**17 987 181**	175 000	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 000 000	11 000 000	0					
Dualling: Main Road 27 to Altena Rd							**45 700 000**	0	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	22 000 000	15 000 000	-7 000 000	Budget reduced as a result of late start in 2020/21 financial year. A portion of the project rephased to the 2023/24 financial year.				
Dualling:Jip De Jager:Kommis - VRbckshof							**67 800 000**	1 666 667	0	Rates
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	40 000 000	0	-40 000 000	Project rephased to the 2022/23 financial year due to delay in the appointment of the professional service provider. Budget aligned to the latest project schedule and timeframes.				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	0	24 600 000	24 600 000	Increased budget required for detail design due to late start in 2020/21 financial year. Portion of budget rephased from the 2020/21 financial year.				
Congestion Relief Projects							**52 852 123**	1 858 236	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	18 000 000	5 400 000	-12 600 000	1. R16.6 million reduction. Budget reduced to accommodate Section 33 procurement process on the Road Constr:Saxdowns Rd:Lngvrwch-VanRbck project during 2021/22 financial year.2. R4 million increase - Portion of budget rephased from previous financial year and additional funding required due to increase new term tender rates. Additional funds have been made available via reprioritisation within the Congestion relief programme.				
Rehab: Gugulethu Concrete Rds Ph5A							**32 057 227**	4 171 264	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	0	2 000 000	2 000 000	Additional funding required to complete outstanding work via term tender after expiry of original contract.				
Integrated Bus Rapid Transit System							**415 442 526**	1 270 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	5 000 000	4 726 200	-273 800	Budget adjusted according to latest programmes and cost estimates.				
IRT Phase 2 A							**5 152 541 284**	93 815 889	0	Rates
CPX/0000257	CGD	4 NT PTNG-BFI	1 421 900 000	1 400 650 000	-21 250 000	Budget adjusted according to latest programmes and cost estimates.				
CPX/0000257	CGD	4 Private - Orio	12 561 399	12 561 399	0					
Grassy Park NMT							**59 039 917**	3 133 333	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	25 000 000	30 000 000	5 000 000	Project start initially delayed by court applicationwhich resulted in budget being re-phased from 2020/21.				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	0	10 000 000	10 000 000	Project start initially delayed by court application. Additional funding required to cover contract price adjustment.				

Approval Object	*Major Fund*	*Fund Source description*	*2021/22 Original Budget*	*2021/22 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Non-Motorised Transport Programme							**194 969 026**	21 745 671	0	Rates
CPX/0000580	CGD	4 NT PTNG	44 000 000	47 677 933	3 677 933	Additional funds required due to the initial delay in the appointment of a professional services provider. Funds required to complete the project.				
Pedestrianisation							**13 147 809**	2 282 572	0	Rates
CPX/0009786	EFF	1 EFF	4 000 000	4 000 000	0					
Property Acquisition							**11 419 850**	1 779 633	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0					
Prov of PT shelters,embayments & signage							**9 800 000**	293 333	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 600 000	3 600 000	0					
Dunoon Taxi Terminus							**49 399 886**	6 613 816	0	Rates
C11.10536-F3	CGD	4 NT PTNG	0	2 500 000	2 500 000	Slow progress in 2020/21 financial year has given rise to a portion (R659 917) of the project being rephased from 2020/21 and a need for additional budget (R1 840 083) within the PTI project.				
Retreat Public Transport Interchange							**65 647 164**	0	0	Rates
C11.10537-F3	CGD	4 NT PTNG	25 000 000	29 500 000	4 500 000	Budget reprioritised within the PTI programme due to delayed start of Retreat PTI project.				
Wynberg: Public Transport Hub							**195 106 513**	105 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	250 000	1 500 000	1 250 000	Additional budget required to commence with detail design in the 2021/22 financial year.				
Somerset West PTI							**89 020 854**	1 228 232	0	Rates
C11.10552-F5	CGD	4 NT PTNG	30 000 000	33 700 000	3 700 000	Project rephased from 2020/21 due to delayed start of Somerset West PTI project.				
Inner City:Public Transport Hub							**2 340 597**	0	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	0	500 000	500 000	Budget required for professional service providers to commence with conceptual and detail design.				
Smart Technologies at PTI's							**212 596 031**	5 250 000	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	35 000 000	35 000 000	0					
Public Transport Interchange Programme							**137 892 071**	6 733 972	0	Rates
CPX/0007776	CGD	4 NT PTNG	100 000 000	9 393 637	-90 606 363	1. R100 million reduction - Budget broken out into individual projects. 2. R9 393 637 increase - Budget required for professional service providers to continue with conceptual and detail design.				
CPX/0007776	CGD	4 NT PTNG-BFI	10 850 000	20 850 000	10 000 000	Additional budget required in accordance with the latest construction programme and cost estimates.				
Rail based Park & Ride Facilities							**1 000 000**	16 667	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							**3 096 801**	451 316	0	Rates
CPX/0000555	EFF	1 EFF	1 300 000	910 000	-390 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Infrastructure Implementation			**1 867 940 899**	**1 739 798 669**	**-128 142 230**					
Finance: Transport										
Contingency Provision - Insurance							**600 000**	131 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			***200 000***	***200 000***	**0**					
Shared Services										
Computer Equipment & Software							**4 800 000**	2 002 578	0	Rates
CPX/0000209	EFF	1 EFF	2 000 000	1 400 000	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings, Tools & Equip: Add							**0**	482 800	0	Rates
CPX/0000211	EFF	1 EFF	276 000	0	-276 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture, Fittings, Tools & Equip: Repl							**0**	331 200	0	Rates
CPX/0012501	EFF	1 EFF	1 104 000	0	-1 104 000	1. R640 000 - Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R500 00 - Budget broken out into individual projects. Breakout from Furniture, Tools & Equipment: Repl FY21 in order to obtain a better line of sight.a) R400 000 to CPX.0019754-F1: Furniture: Repl FY22b) R100 000 to CPX.0019755-F1: Office Equipment: Repl FY22.				
Public Transport System Projects							**129 111 633**	10 400 000	0	Rates
CPX.0013284-F1	CGD	4 NT PTNG	75 000 000	0	-75 000 000	Budget broken out into individual projects. Breakout from Public Transport System Projects in order to obtain a better line of sight.				
PTSM:Transport Intelligence Project							**32 000 000**	0	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	0	10 000 000	10 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Transport CRM Upgrade							**13 000 000**	0	0	Rates
CPX.0019802-F1	CGD	4 NT PTNG	0	5 000 000	5 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Intelligent Facility Management							**30 000 000**	0	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	0	10 000 000	10 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Movable Assets Management Project							**10 000 000**	0	0	Rates
CPX.0020432-F1	CGD	4 NT PTNG	0	8 000 000	8 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:MyCiTi Mobile Payment Gateway							**8 000 000**	0	0	Rates
CPX.0020433-F1	CGD	4 NT PTNG	0	8 000 000	8 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Electronic Enablement of TOC's							**19 000 000**	0	0	Rates
CPX.0020434-F1	CGD	4 NT PTNG	0	9 000 000	9 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Shared Services			***78 380 000***	***51 400 000***	**-26 980 000**					
Total for Transport			***2 262 535 938***	***2 089 715 428***	**-172 820 510**					

Finance

Management: Finance

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin contingency provision - Insurance							**586 546**	130 882	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			***200 000***	***200 000***	**0**					

Support Services: Finance

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer equipment							**24 756**	9 181	0	Rates
CPX/0000839	EFF	1 EFF	12 000	7 800	-4 200	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Support Services: Finance			***12 000***	***7 800***	**-4 200**					

Budgets

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**400 000**	129 970	0	Rates
CPX/0014295	CGD	4 NT Restructuring	60 000	60 000	0					
Total for Budgets			***60 000***	***60 000***	**0**					

Revenue

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cash (MVR) Offices: Upgrade							**15 762 766**	2 166 167	0	Rates
CPX/0014273	EFF	1 EFF	5 000 000	4 680 000	-320 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Additional							**1 993 309**	165 963	0	Rates
CPX/0000091	EFF	1 EFF	0	806 740	806 740	Fund Source Change: Internal to External Borrowings.				
CPX/0000091	EFF	1 EFF: 2	1 510 370	0	-1 510 370	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Other : Fund Source Change: Internal to External Borrowings.				
IT Equipment: Replacement							**5 081 091**	2 598 287	0	Rates
CPX/0000124	EFF	1 EFF	500 000	500 000	0					
Security at Cash Offices							**1 057 432**	1 171 285	0	Rates
CPX/0000811	EFF	1 EFF	200 000	200 000	0					
Speed Queue Systems: Cash (MVR) Offices							**4 377 071**	4 166 194	0	Rates
CPX/0014285	EFF	1 EFF	5 000 000	0	-5 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
System Enhancement Projects							**18 200 000**	3 642 407	0	Rates
CPX/0014439	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Revenue			***17 210 370***	***11 186 740***	**-6 023 630**					
Supply Chain Management										
Computer Equipment: Replacement							**2 444 414**	1 014 018	0	Rates
CPX/0000854	EFF	1 EFF	1 200 000	780 000	-420 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
E-Tendering System							**83 019 187**	18 921 865	0	Rates
CPX.0009401-F1	EFF	1 EFF	73 000 000	9 700 000	-63 300 000	Department is dependent on Corporate IT department to give clarity on what system to procure and to provide the necessary direction and way forward. As this has not yet been determined, project will be rephased from the 2020/21 financial year during the January 2021 adjustments budget.				
Furniture & Equipment: Replacement							**117 000**	13 280	0	Rates
CPX/0000855	EFF	1 EFF	0	39 000	39 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000855	EFF	1 EFF: 2	60 000	0	-60 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Other: Fund Source Change: Internal to External Borrowings.				
Warehouse Equipment: Replacement							**97 500**	12 987	0	Rates
CPX/0000828	EFF	1 EFF	50 000	32 500	-17 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Supply Chain Management			***74 310 000***	***10 551 500***	**-63 758 500**					
Valuations										
Aerial Photography							**10 258 557**	2 313 381	0	Rates
CPX/0009539	REVENUE	2 Revenue	3 600 000	2 066 000	-1 534 000	Tender specs were based on previous tender rate of R1966 per sq. km. plus an annual escalation of 10%. Actual tender rate came in much lower at R1350 per sq. km.				
Computer Equipment							**1 664 820**	1 013 107	0	Rates
CPX/0000831	EFF	1 EFF	551 925	358 751	-193 174	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**165 000**	20 296	0	Rates
CPX/0019056	EFF	1 EFF	0	32 500	32 500	Fund Source Change: Internal to External Borrowings.				
CPX/0019056	EFF	1 EFF: 2	50 000	0	-50 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Valuations			***4 201 925***	***2 457 251***	**-1 744 674**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Expenditure										
Computer Equipment							**449 962**	174 107	0	Rates
CPX/0005936	EFF	1 EFF	220 000	143 000	-77 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture & Equipment: Replacement							**73 078**	19 150	0	Rates
CPX/0005939	EFF	1 EFF	36 000	24 700	-11 300	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0005939	EFF	1 EFF: 2	2 000	0	-2 000	Fund Source Change: Internal to External Borrowings.				
Total for Expenditure			***258 000***	***167 700***	**-90 300**					
Grant Funding										
Furniture & Equipment: Replacement							**20 000**	1 160	0	Rates
CPX/0000847	EFF	1 EFF	0	10 000	10 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000847	EFF	1 EFF: 2	49 000	0	-49 000	R24 150. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Funds available to be reprioritised within the department due to more staff working from home. R14 850 transferred to IT Equipment: Replacement FY22 to replace obsolete laptops.Fund Source Change: Internal to External Borrowings.				
CPX/0000847	CGD	4 State Dept: Other	30 000	0	-30 000	Funds no longer required as furniture is no longer required as staff members are working from home.				
IT Equipment: Replacement							**117 204**	58 030	0	Rates
CPX/0013954	EFF	1 EFF	20 000	34 850	14 850	Transfer from Furniture: Replacement FY22 for the replacement of IT equipment which has become obsolete.				
CPX/0013954	CGD	4 State Dept: Other	20 000	0	-20 000	Funds no longer required as all staff members have the necessary equipment and there are replacement needs.				
Total for Grant Funding			***119 000***	***44 850***	**-74 150**					
Total for Finance			***96 371 295***	***24 675 841***	**-71 695 454**					

Safety & Security

Management: Safety & Security

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							**95 474**	9 356	0	Rates
CPX/0019007	EFF	1 EFF	0	95 474	95 474	Fund Source Change: Internal to External Borrowings.				
CPX/0019007	EFF	1 EFF: 2	190 947	0	-190 947	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment							**531 109**	81 183	0	Rates
CPX/0000721	EFF	1 EFF	0	50 000	50 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000721	EFF	1 EFF: 2	100 000	0	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
IT and related equipment							**755 805**	264 949	0	Rates
CPX/0015998	EFF	1 EFF	200 000	100 000	-100 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Integrated Contact Centre							**423 921 965**	18 076 363	0	Rates
CPX.0011057-F1	EFF	1 EFF	13 000 000	13 000 000	0					
CPX.0011057-F4	REVENUE	2 Revenue	0	56 193 140	56 193 140	Additional funds required for professional services due to development and enhancement for the contravention application system, community safety application and the citizens application as well as for the procurement of handheld devices.				
SS contingency provision - Insurance							**1 300 000**	245 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			***13 840 947***	***69 788 614***	***55 947 667***					
Metropolitan Police Services										
Acquisitions of Firearms							**1 300 000**	605 175	0	Rates
CPX/0000744	EFF	1 EFF	300 000	150 000	-150 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
CCTV Cameras - City Wide							**6 000 000**	430 500	0	Rates
CPX/0018750	CGD	4 NT ICD	4 305 000	0	-4 305 000	Budget aligned to latest cash flows and within the latest DORA allocation.				
CCTV Network Manenberg & Hanover Park							**31 893 208**	3 442 457	0	Rates
CPX/0019278	CGD	4 NT NDPG	15 000 000	15 000 000	0					
Furniture & Equipment: Replacement							**542 344**	264 334	0	Rates
CPX/0019086	EFF	1 EFF	0	150 000	150 000	Fund Source Change: Internal to External Borrowings.				
CPX/0019086	EFF	1 EFF: 2	300 000	0	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
IT and related equipment							**760 880**	466 567	0	Rates
CPX/0000743	EFF	1 EFF	500 000	250 000	-250 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Metropolitan Police Services - CCTV							**3 166 260**	911 713	0	Rates
CPX/0000746	EFF	1 EFF	1 650 000	825 000	-825 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
MVSA Programme - CCTV							**39 450 000**	4 208 054	0	Rates
CPX/0021236	EFF	1 EFF	0	32 950 000	32 950 000	MVSA- Mayoral Law Enforcement & Metro Police Project				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Improvement Training College							**125 063 198**	3 978 078	0	Rates
CPX.0016148-F2	EFF	1 EFF	6 000 000	4 270 359	-1 729 641	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Radios: Replacement							**730 804**	258 836	0	Rates
CPX/0000756	EFF	1 EFF	313 400	156 700	-156 700	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles: Replacement							**3 023 183**	1 105 381	0	Rates
CPX/0000758	EFF	1 EFF	1 700 000	850 000	-850 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Metropolitan Police Services			***30 068 400***	***54 602 059***	**24 533 659**					
Operational Coordination										
Building improvement							**11 955 634**	5 838 962	0	Rates
CPX/0000761	EFF	1 EFF	1 200 000	4 000 000	2 800 000	Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Additional							**1 253 036**	128 806	0	Rates
CPX/0018948	EFF	1 EFF	0	300 000	300 000	Fund Source Change: Internal to External Borrowings.				
CPX/0018948	EFF	1 EFF: 2	600 000	0	-600 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Furniture, tools & equipm - Law Enforcem							**1 064 360**	150 988	0	Rates
CPX/0000708	EFF	1 EFF	0	274 090	274 090	Fund Source Change: Internal to External Borrowings.				
CPX/0000708	EFF	1 EFF: 2	548 180	0	-548 180	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**1 100 000**	1 185 375	0	Rates
CPX/0011217	EFF	1 EFF	500 000	250 000	-250 000	budget moved from fund source 1 EFF to 1 EFF: 2				
Law Enforcement Advancement Plan							**99 828 891**	68 345 541	0	Rates
CPX/0017741	EFF	1 EFF	0	44 078 827	44 078 827	Funding re-phased from 2020/21 to 2021/22 and reprioritized within the LEAP programme.				
Law Enforcement Volunteer Base							**57 216 259**	7 968 202	0	Rates
CPX/0005551	CGD	4 NT USDG	1 500 000	1 500 000	0					
Property Improvement City Wide							**3 851 339**	1 058 727	0	Rates
CPX/0000766	EFF	1 EFF	2 140 753	0	-2 140 753	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Radios: Additional							**1 350 000**	411 799	0	Rates
CPX/0001314	EFF	1 EFF	600 000	300 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Licencing Equipment							**0**	80 000	0	Rates
CPX/0000769	EFF	1 EFF	400 000	0	-400 000	Review of the capital programme in order to obtain an affordable borrowing requirement.				
Vehicles - Law Enforcement: Additional							**17 670 000**	11 300 953	0	Rates
CPX/0009728	EFF	1 EFF	0	5 700 000	5 700 000	Funding required for the procurement of additional vehicles to be used for various operational requirements within the department.				
Vehicles - Law Enforcement: Replacement							**5 000 000**	10 996 601	0	Rates
CPX/0000773	EFF	1 EFF	11 400 000	0	-11 400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Vehicles - Traffic: Additional							**24 719 189**	27 831 121	0	Rates
CPX/0000741	EFF	1 EFF	13 500 000	0	-13 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Vehicles - Traffic: Replacement							**2 400 000**	1 638 516	0	Rates
CPX/0000767	EFF	1 EFF	2 000 000	0	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Total for Operational Coordination			***34 388 933***	***56 402 917***	**22 013 984**					
Fire Services										
Communication Equipment: Replacement							**1 129 196**	350 248	0	Rates
CPX/0000793	EFF	1 EFF	600 000	300 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Fire Fighting Equipment: Replacement							**3 047 270**	1 471 999	0	Rates
CPX/0000724	EFF	1 EFF	1 778 135	889 067	-889 068	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Fire Vehicles: Replacement							**101 537 401**	19 632 231	0	Rates
CPX/0000802	EFF	1 EFF	3 000 000	4 155 420	1 155 420	1. Reduction of R3 000 000 due to the review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget (R1 500 000) and reprioritisation of the MVSA (R1 500 000).2. R4 155 420 rephased from 2020/21 due to the vendor has indicating in terms of the COVID-19 pandemic and a second wave that has forced Italy and Germany to impose a second lockdown, which in turn has delayed the completion of 4 specialized firefighting water tankers as there is a number of components that are imported. COVID-19 has also contributed to the shortage of raw material.				
Furniture and Equipment: Additional							**868 687**	115 057	0	Rates
CPX/0018842	EFF	1 EFF	0	232 143	232 143	Fund Source Change: Internal to External Borrowings.				
CPX/0018842	EFF	1 EFF: 2	464 285	0	-464 285	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hazmat Equipment: Replacement							**1 650 198**	832 506	0	Rates
CPX/0000725	EFF	1 EFF	750 000	375 000	-375 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Langa Fire Station							**38 300 000**	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Medical Equipment: Replacement							**680 000**	334 658	0	Rates
CPX/0000726	EFF	1 EFF	400 000	200 000	-200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Radios - IT Equipment: Replacement							**1 241 000**	399 516	0	Rates
CPX/0000751	EFF	1 EFF	730 000	365 000	-365 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget				
Total for Fire Services			***9 222 420***	***8 016 630***	**-1 205 790**					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							**1 907 798**	442 983	0	Rates
CPX/0000804	EFF	1 EFF	1 263 979	0	-1 263 979	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Furniture & Equipment: Additional							**402 707**	199 891	0	Rates
CPX/0018998	EFF	1 EFF	0	150 000	150 000	Fund Source Change: Internal to External Borrowings.				
CPX/0018998	EFF	1 EFF: 2	300 000	0	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
IT Related Equipment							**3 562 666**	1 829 718	0	Rates
CPX/0000786	EFF	1 EFF	370 000	185 000	-185 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles (Volunteers)							**1 322 625**	934 679	0	Rates
CPX/0000805	EFF	1 EFF	750 000	0	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Total for Disaster Management Risk Centre			***2 683 979***	***335 000***	**-2 348 979**					
Public Emergency Communications Centre										
Communication Centre Equipment							**877 180**	234 458	0	Rates
CPX/0000339	EFF	1 EFF	350 872	175 436	-175 436	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication System							**2 806 571**	780 168	0	Rates
CPX/0000338	EFF	1 EFF	800 000	0	-800 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Furniture & Equipment: Replacement							**286 530**	37 132	0	Rates
CPX/0019084	EFF	1 EFF	0	63 097	63 097	Fund Source Change: Internal to External Borrowings.				
CPX/0019084	EFF	1 EFF: 2	126 194	0	-126 194	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.Fund Source Change: Internal to External Borrowings.				
Vehicles							**0**	50 000	0	Rates
CPX/0000738	EFF	1 EFF	350 000	0	-350 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget as well as the reprioritisation of funding to accommodate the Mayor's Visible Service Acceleration (MVSA) projects.				
Total for Public Emergency Communications Centre			***1 627 066***	***238 533***	**-1 388 533**					
Events										
Equipment: Additional							**702 311**	133 074	0	Rates
CPX/0018928	EFF	1 EFF	500 000	250 000	-250 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Equipment: Replacement							**154 500**	25 778	0	Rates
CPX/0015275	EFF	1 EFF	125 000	62 500	-62 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Events Support Online Application System							**7 000 000**	1 714 590	0	Rates
CPX.0009811-F2	EFF	1 EFF	1 000 000	4 000 000	3 000 000	R3 000 000 on CPX.009811 (Events Support Online Application System) to be re-phased from 2020/21 due to adjusted project timelines.				
Furniture: Additional							**411 248**	65 591	0	Rates
CPX/0018845	EFF	1 EFF	500 000	250 000	-250 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Furniture: Replacement							**75 000**	18 850	0	Rates
CPX/0018927	EFF	1 EFF	125 000	62 500	-62 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
IT Equipment: Additional							**456 604**	215 860	0	Rates
CPX/0007367	EFF	1 EFF	250 000	125 000	-125 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Online Event Calendar							**3 000 000**	514 000	0	Rates
CPX.0010114-F2	EFF	1 EFF	1 000 000	2 000 000	1 000 000	Funds on CPX.00.10114 Online Event Calendar re-phased from 2020/21. Rephasing required as the project is unable to commence during this financial year, as IS&T department is unable to accommodate the request for the Online Event Calendar during this financial year due to capacity.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles							**1 074 418**	765 560	0	Rates
CPX/0010099	EFF	1 EFF	0	500 000	500 000	R500 000 re-phased from CPX.0010100-F1: Vehicles: Additional FY21 inrespect of the 2020/21 financial year.				
Total for Events			***3 500 000***	***7 250 000***	**3 750 000**					
Total for Safety & Security			***95 331 745***	***196 633 753***	**101 302 008**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment Additional							**1 966 405**	462 762	0	Rates
CPX/0017582	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017582	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Computer Equipment Replacement							**3 519 571**	770 129	0	Rates
CPX/0017581	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017581	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Fleet Replacement							**21 000 000**	3 518 357	0	Rates
CPX/0017964	EFF	1 EFF	0	10 500 000	10 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017964	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Furniture & Fittings : Additional							**3 133 595**	591 599	0	Rates
CPX/0017524	EFF	1 EFF	0	2 100 000	2 100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017524	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Housing Contingency - Insurance							**1 414 001**	162 075	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			***20 500 000***	***14 500 000***	**-6 000 000**					

Informal Settlements

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
BY Prgrmme & Water Mangemnt Dispensing							**32 000 000**	5 430 000	0	Rates
CPX/0018672	CGD	4 NT USDG	5 000 000	5 000 000	0					
Computer Equipment - Additional							**1 900 000**	818 713	0	Rates
CPX/0009646	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0009646	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment - Replacement							**1 900 000**	805 099	0	Rates
CPX/0009648	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0009648	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Fleet Replacements							**20 800 000**	9 950 867	0	Rates
CPX/0010413	EFF	1 EFF	0	9 800 000	9 800 000	Fund Source Change: Internal to External Borrowings.				
CPX/0010413	EFF	1 EFF: 2	14 000 000	0	-14 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Furniture & Fittings - Additional							**1 900 000**	504 129	0	Rates
CPX/0009650	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0009650	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Housing contingency - Insurance							**300 000**	6 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Gugulethu - Airport Precinct Land Rehab							**198 558 742**	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	107 206 542	107 206 542	0					
Inf Settlem Upgr: Enkanini							**436 407 359**	152 668	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	73 122 866	73 122 866	0					
Inf Settlem Upgr: Monwabisi Park							**66 190 166**	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	25 000 000	25 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**24 000 000**	2 045 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settlem Upgr: Driftsands							**8 834 072**	0	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	5 500 000	5 500 000	0					
Inf Settlem Upgr: Imizamo Yethu							**74 363 413**	5 695 923	0	Rates
CPX.0010896-F2	CGD	4 NT ISUPG	15 000 000	15 000 000	0					
Inf Settlem Upgr: AirportPrec, Gugulethu							**147 189 736**	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	15 000 000	15 000 000	0					
Inf Settlem Upgr: Kosovo							**283 593 456**	0	0	Rates
CPX.0017416-F1	CGD	4 NT ISUPG	63 328 400	63 328 400	0					
Urbanisation: Backyards/Infrm Settl Upgr							**198 455 857**	20 563 312	0	Rates
CPX/0000770	CGD	4 NT ISUPG	26 000 000	26 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Informal Settlements			***372 257 808***	***367 157 808***	**-5 100 000**					
Public Housing										
Asset Management Programme							**257 652 430**	50 099 276	0	Rates
CPX/0007735	EFF	1 EFF	0	59 212 417	59 212 417	Fund Source Change: Internal to External Borrowings.				
CPX/0007735	EFF	1 EFF: 2	98 510 677	0	-98 510 677	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Plant & Equipment - Additional							**120 000**	41 980	0	Rates
CPX/0000824	EFF	1 EFF	0	35 000	35 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000824	EFF	1 EFF: 2	50 000	0	-50 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Total for Public Housing			***98 560 677***	***59 247 417***	**-39 313 260**					
Housing Development										
ACSA Symphony Housing Project Construct							**293 134 159**	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	54 999 387	54 999 387	0					
Aloe Ridge Housing Project							**52 420 983**	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	6 900 000	6 900 000	0					
Atlantis GAP Sites Housing Project							**22 257 876**	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	5 200 000	5 200 000	0					
Beacon Valley Housing Project - Mitchell							**70 804 981**	9 300 047	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	40 800 000	40 800 000	0					
Rusthoff Infill Housing Project							**44 986 379**	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	22 214 166	22 214 166	0					
Blue Berry Hill Housing Project							**16 046 914**	677 889	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	5 424 576	5 424 576	0					
Bonteheuwel Infill Housing project const							**15 330 000**	0	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	5 080 000	5 080 000	0					
Citywide PHP Electricity Connections							**7 000 000**	470 000	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0					
Conradie Housing Development							**146 801 557**	6 729 209	0	Rates
CPX/0014824	CGD	4 NT USDG	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Delft - The Hague Housing Project							**62 309 607**	2 197 350	0	Rates
C08.15508-F2	CGD	4 NT USDG	2 500 000	2 500 000	0					
Dido Valley Housing Project							**37 896 337**	1 813 410	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	6 642 515	6 642 515	0					
Edward Street: Grassy Park Development							**2 831 865**	635 624	0	Rates
C12.15506-F1	CGD	4 NT USDG	2 460 095	2 460 095	0					
Electrification - Housing Projects							**7 672 975**	793 621	0	Rates
CPX/0014592	CGD	4 NT USDG	1 000 000	1 000 000	0					
Elsies River Infill Housing Project							**23 724 000**	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	7 679 000	7 679 000	0					
Farm 920 & Bloubos Rd Housing Construct							**83 081 531**	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	18 704 137	18 704 137	0					
Greenville Housing Project Ph2.2 (UISP)							**27 899 202**	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	10 000 000	10 000 000	0					
Hangberg Phase 2 Housing project							**1 645 294**	113 255	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Hanover Park Housing Project							**27 417 396**	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	23 859 500	23 859 500	0					
Highlands Drive Infill Housing project							**21 350 000**	0	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Hostel Transform Plan: Gugulethu Sect 3							**63 357 989**	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0					
Hostel Transform Plan: Gugulethu Sect 2							**63 364 696**	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0					
Hostel Transform Plan: Langa							**49 624 450**	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	1 800 000	1 800 000	0					
Hostel Transform Plan: Nyanga							**63 232 920**	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	1 600 000	1 600 000	0					
Ilitha Park Infill Internal Services							**8 239 710**	1 070 155	0	Rates
CPX.0008070-F1	CGD	4 NT USDG	7 000 000	7 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Imizamo Yethu Housing Project (Phase 3)							**241 003 601**	5 238 210	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	11 825 000	11 825 000	0					
Kanonkop (Atlantis Ext12)Housing Project							**19 479 914**	584 397	0	Rates
C08.15509-F2	CGD	4 NT USDG	800 000	800 000	0					
Kanonkop Phase 2 Housing Project							**56 540 539**	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	14 000 000	14 000 000	0					
Atlantis Kanonkop Housing Project Phase3							**26 963 246**	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	6 800 000	6 800 000	0					
Kensington Infill Housing Project							**6 352 242**	625 476	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Langa Hostels CRU Prj: Special Quarters							**116 886 007**	0	0	Rates
CPX.0010624-F1	CGD	4 NT USDG	14 802 452	14 802 452	0					
Langa Hostels CRU Project: New Flats							**43 877 226**	0	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	10 663 802	10 663 802	0					
Macassar BNG Housing Project							**194 657 625**	3 563 511	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	46 800 000	46 800 000	0					
Mahama Housing Project EngServ							**35 500 000**	0	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
Manenberg The Downs: Housing Project							**24 482 734**	819 692	0	Rates
C06.41531-F2	CGD	4 NT USDG	2 500 000	2 500 000	0					
Maroela Housing Project - South							**46 990 565**	3 063 221	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	1 100 000	1 100 000	0					
Maroela Housing Project - North							**134 693 855**	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	33 580 872	33 580 872	0					
Masakhane Bantu Housing Project							**1 200 000**	36 000	0	Rates
CPX.0018944-F1	CGD	4 NT USDG	200 000	200 000	0					
Nooiensfontein Housing Project							**131 248 980**	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 000 000	5 000 000	0					
Pelican Park Phase 2 Housing Project							**163 960 790**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	2 170 112	2 170 112	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plan & Detail Design: Housing Projects							**60 414 248**	5 301 422	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	10 553 946	10 553 946	0					
CPX/0002699	CGD	4 NT USDG	2 000 000	2 000 000	0					
Pooke se Bos Housing Project							**14 378 576**	1 352 008	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	10 694 700	10 694 700	0					
Forest Village Housing Project							**402 931 709**	22 028 693	0	Rates
CPX.0009026-F1	CGD	4 NT USDG	991 000	991 000	0					
Retreat Housing Project							**12 662 813**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	5 139 917	5 139 917	0					
Sheffield Road Housing Project 200 units							**45 294 055**	3 493 628	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	30 594 055	30 594 055	0					
Sir Lowry's Pass Village Hsg Project							**24 789 693**	4 066 417	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	18 559 427	18 559 427	0					
Strandfontein Integrated Housing							**12 013 289**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	3 050 000	3 050 000	0					
Valhalla Park Integrated Housing Project							**58 488 802**	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Vlakteplaas Housing Project							**664 599 062**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Vrygrond Housing Project							**26 316 716**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	5 090 783	5 090 783	0					
Witsand Housing Project Phase 2 Atlantis							**42 427 784**	3 747 324	0	Rates
C06.41500-F3	CGD	4 NT ISUPG	1 000 000	1 000 000	0					
Total for Housing Development			***508 779 442***	***508 779 442***	**0**					
Operational Policy & Planning										
Land Acquisition (USDG)							**29 649 820**	2 424 986	0	Rates
CPX/0000319	CGD	4 NT USDG	10 000 000	10 000 000	0					
Total for Operational Policy & Planning			***10 000 000***	***10 000 000***	**0**					
Total for Human Settlements			***1 010 097 927***	***959 684 667***	**-50 413 260**					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add							**7 778 735**	1 961 198	0	Rates
CPX/0015386	EFF	1 EFF	700 000	2 473 913	1 773 913	The directorate's budget has been reprioritised in order to make funding available for the directorate's IT hardware and software requirements.				
Contingency Provision - Insurance							**247 880**	62 793	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			***800 000***	***2 573 913***	**1 773 913**					

Environmental Management

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition - Atlantis							**12 733 371**	100 000	0	Rates
CPX.0008959-F1	EFF	1 EFF	7 000 000	0	-7 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. The Atlantis Conservation Land Bank acquisition has been consolidated with the Development Offsets acquisitions project CPX.0016953-F1 for ease of managing the critical biodiversity properties being acquired.				
Land Acquisition: Development Offsets							**41 582 270**	5 268 443	0	Rates
CPX.0016953-F2	EFF	1 EFF	9 000 000	11 000 000	2 000 000	The Atlantis Conservation Land Bank acquisition CPX.0008959-F1 has been consolidated with the Development Offsets acquisitions project for ease of managing the critical biodiversity properties being acquired.				
Strand Sea Wall Ph2 Upgrade							**0**	0	0	Rates
CPX.0016738-F2	EFF	1 EFF	11 000 000	0	-11 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This project has been collapsed and consolidated in a new single Strand Sea Wall project CPX.0019378-F1 which will allow for better planning and execution and re-phased to the outer financial years.				
Muizenberg Beach Front Upgrade							**14 804 090**	567 790	0	Rates
CPX.0016740-F2	EFF	1 EFF	6 350 000	1 000 000	-5 350 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Hout Bay - Promenade Road and Walkway							**0**	164 000	0	Rates
CPX.0016762-F2	EFF	1 EFF	7 650 000	0	-7 650 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget relevant to this project has been reprioritised and allocated to the other priority projects within the directorate.				
Monwabisi Beach Precinct Upgrade							**81 500 000**	474 000	0	Rates
CPX.0016763-F2	EFF	1 EFF	2 500 000	3 000 000	500 000	Project time-line and project deliverables reviewed. Total project budget adjusted to align with revised time-line and project deliverables.				
Milnerton Beachfront Retreat							**10 979 793**	410 560	0	Rates
CPX.0016764-F2	EFF	1 EFF	9 101 536	2 000 000	-7 101 536	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table View Beachfront Upgrade							**77 624 793**	3 467 146	0	Rates
CPX.0016765-F2	EFF	1 EFF	13 040 223	15 050 517	2 010 294	Project time-line and project deliverables reviewed. Total project budget adjusted to align with revised time-line and project deliverables				
Glencairn Rail Revetment							**1 000 000**	98 000	0	Rates
CPX.0016766-F2	EFF	1 EFF	2 400 000	1 000 000	-1 400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Small Bay Sea Wall							**45 690 000**	886 797	0	Rates
CPX.0019379-F2	EFF	1 EFF	0	1 860 000	1 860 000	Small Bay Seawall is a critical project as significant infrastructure (roads and sewer lines) are at risk. The existing concrete seawall and walkways which extends from the play park in Small Bay to the De Mist parking area had been undermined for a number of years, resulting in damage to the adjacent road infrastructure. Of specific concern is the exposure of the sewer line which is presently located within the existing seawall along Popham and Pellegrini roads and the resultant risk of sewer failure. The project goal is to construct a robust seawall to protect the adjacent City infrastructure and services, while preventing any long-term negative impact on the coastline. Funds have been reprioritised from other projects within the directorate.				
Upgrading Sea Point Promenade Ph2							**42 300 000**	1 281 095	0	Rates
CPX.0016751-F2	EFF	1 EFF	27 000 000	7 000 000	-20 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget rephased to 2022/23 and 2023/24 in line with outcome of project review.				
Coastal Signage							**1 500 000**	210 165	0	Rates
CPX.0016752-F2	EFF	1 EFF	1 300 000	1 300 000	0					
Coastal Structures: Rehabilitation							**39 094 918**	5 180 773	0	Rates
CPX/0015636	EFF	1 EFF	24 950 000	20 100 000	-4 850 000	Project plan and timeline reviewed. Budget adjusted to fit revised project plan. R850 000 rephased to 2020/21 financial year.				
Local Agenda 21 Capital Projects							**798 965**	116 475	0	Rates
CPX/0000880	EFF	1 EFF	460 000	285 200	-174 800	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Local Environment and Heritage Projects							**34 382 695**	3 266 498	0	Rates
CPX/0000892	EFF	1 EFF	20 000 000	19 544 000	-456 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Metro South East - Bio off-set: Fencing							**10 682 390**	2 217 930	0	Rates
CPX/0010603	EFF	1 EFF	0	4 030 000	4 030 000	Fund Source Change: Internal to External Borrowings.				
CPX/0010603	EFF	1 EFF: 2	6 500 000	0	-6 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Nature Reserve Visitor Education Centres							**110 153 807**	2 717 509	0	Rates
CPX/0012906	EFF	1 EFF	20 217 967	8 462 281	-11 755 686	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Replacement							**150 000**	42 450	0	Rates
CPX/0000893	EFF	1 EFF	150 000	75 000	-75 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
SAP Enhancements							**2 600 000**	1 042 878	0	Rates
CPX/0007747	EFF	1 EFF	0	240 000	240 000	Portion of budget rephased from 2020/21 in order to obtain an affordable borrowing requirement and implementable budget. Fund Source Change: Internal to External Borrowings.				
Specialised Biodiversity Equipment							**502 390**	307 759	0	Rates
CPX/0000895	EFF	1 EFF	130 000	65 000	-65 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Upgrade of Reserves Infrastructure							**40 616 673**	9 547 771	0	Rates
CPX/0000896	EFF	1 EFF	6 801 106	6 435 611	-365 495	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles: Additional							**7 246 493**	3 555 917	0	Rates
CPX/0002904	EFF	1 EFF	600 000	300 000	-300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Environmental Management			***176 150 832***	***102 747 609***	***-73 403 223***					
Development Management										
Computer Equipment: Replacement							**10 045 669**	3 095 114	0	Rates
CPX/0000301	EFF	1 EFF	2 400 000	2 400 000	0					
E-systems enhancements							**32 222 904**	8 489 904	0	Rates
CPX/0006462	EFF	1 EFF	6 250 000	6 250 000	0					
Total for Development Management			***8 650 000***	***8 650 000***	***0***					
Urban Planning & Design										
District 6 Public Realm Upgrade							**22 650 000**	118 748	0	Rates
CPX.0016631-F2	EFF	1 EFF	600 000	600 000	0					
Local Area Priority Initiatives [LAPIs]							**61 452 529**	2 684 784	0	Rates
CPX/0000860	EFF	1 EFF	7 212 456	7 000 000	-212 456	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
CPX/0000860	EFF	1 EFF: 2	2 300 000	0	-2 300 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
CPX/0000860	CGD	4 NT ICD	9 700 000	1 600 000	-8 100 000	Budget aligned to latest cash flows and within the latest DORA allocation.				
Kruskal Avenue Upgrade							**42 688 404**	514 581	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	4 050 000	2 000 000	-2 050 000	Budget aligned to latest cash flows and within the latest DORA allocation.				

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Urban Planning & Design			**23 862 456**	**11 200 000**	**-12 662 456**					
Total for Spatial Planning & Environment			**209 463 288**	**125 171 522**	**-84 291 766**					

Energy & Climate Change

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Additional							**1 446 000**	225 713	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							**1 507 569**	285 434	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							**10 814 546**	2 215 958	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Computer Equipment: Replacement							**6 085 685**	1 005 667	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Electricity Demand Side Management							**6 482 011**	209 423	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0					
Noordhoek LV Depot							**28 110 411**	120 442	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	2 380 040	2 380 040	0					
Electricity Facilities							**86 800 297**	3 992 522	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							**1 140 419 367**	13 789 113	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	75 000 000	5 000 000	-70 000 000	A new tender process is to be initiated which will delay commencement of the construction works anticipated in the 2023/24 financial year. R1m re-phased from the 2020/21 financial year.				
Electricity Generation							**33 594 353**	2 921 516	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	18 750 000	18 750 000	0					
Electrification							**83 202 946**	4 632 636	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	6 500 000	6 500 000	0					
CPX/0000477	CGD	4 NT ISUPG	21 575 000	21 575 000	0					
CPX/0000477	CGD	4 NT USDG	6 286 000	6 286 000	0					
Electrification Programme							**42 823 934**	1 696 959	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	13 150 000	13 150 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							**14 750 000**	3 003 744	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 500 000	4 500 000	0					
Equipment: Replacement							**8 280 245**	1 625 584	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 900 000	1 900 000	0					
ES Contingency Provision - Insurance							**11 812 599**	568 858	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Furniture & Equipment: Additional							**1 054 000**	16 055	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							**1 130 771**	26 239	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							**100 000 000**	7 842 222	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	90 000 000	50 000 000	-40 000 000	General delays in pre-development of an adequate site has led to construction being re-phased to the 2022/23 financial year. Project programme revised.				
HV - Switch/ Stat Battery Replacement							**2 770 000**	286 562	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	650 000	650 000	0					
HV Cables - Link box repl & Installation							**2 580 000**	357 411	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	650 000	650 000	0					
HV Cables - Strategic joints & materials							**3 422 605**	489 351	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	900 000	900 000	0					
HV Substations							**42 253 453**	3 468 045	0	Electricity Tariff
CPX/0000562	CRR	3 CRR: Electricity	4 510 000	8 547 110	4 037 110	Due to uncertain economic activity the project programme has been reviewed to take into account material, equipment availability and contractor capacity. Funding re-phased from the 2020/21 financial year.				
LED Street Lighting Refurbishments							**69 000 000**	2 147 200	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	19 000 000	19 000 000	0					
Metering Replacement							**76 500 000**	2 678 222	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	23 000 000	23 000 000	0					
MV Switchgear Refurbishment							**120 000 000**	4 424 444	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	0					
MV System Infrastructure							**215 750 000**	31 571 865	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	77 000 000	77 000 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2021/22 Original Budget*	*2021/22 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Office Equipment & Furniture: Additional							**1 200 000**	511 203	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							**1 125 000**	461 164	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							**20 345 000**	125 030	0	Electricity Tariff
CPX/0000537	CRR	3 CRR: Electricity	6 000 000	11 000 000	5 000 000	Due to uncertain economic activity the project programme has been reviewed to take into account material, equipment availability and contractor capacity. Funding to be re-phased from 2020/21.				
OH Line Refurbishment							**13 850 000**	2 072 548	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0					
Outage Management System							**60 535 939**	1 715 725	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Overheads Fencing							**1 650 000**	286 561	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	200 000	200 000	0					
PQ System Expansion							**3 750 000**	111 045	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 400 000	1 400 000	0					
Prepayment Meter Replacement							**120 000 000**	10 400 000	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
Prepayment Vending System							**8 000 000**	1 840 023	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Security Equipment							**32 300 000**	5 918 506	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	15 500 000	15 500 000	0					
Service Connections: Quote							**234 700 000**	6 909 400	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 600 000	50 600 000	0					
CPX/0000473	CGD	4 Private Sector Fin	21 500 000	21 500 000	0					
Service Connections: Tariff							**53 800 000**	1 649 155	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 100 000	18 100 000	0					
Street Lighting							**133 902 838**	9 048 080	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	50 840 797	50 840 797	0					
CPX/0008118	CGD	4 NT ISUPG	3 000 000	3 000 000	0					
Substation Protection Replacement							**29 400 000**	844 890	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	9 400 000	9 400 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substations: Fencing							**48 815 883**	6 010 279	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	20 150 000	15 112 500	-5 037 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Supervisory Control & Data Acquisition							**45 000 000**	12 934 000	0	Electricity Tariff
CPX/0000453	CRR	3 CRR: Electricity	45 000 000	45 000 000	0					
System Equipment Replacement							**552 036 468**	19 166 564	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	209 847 800	209 847 800	0					
Telecommunication Infrastr - Additional							**57 000 000**	1 682 000	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	19 500 000	19 500 000	0					
Mitchells Plain - Steenbras 132 kV OHL							**52 063 402**	8 909 887	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	0	612 685	612 685	Delays with the award of the HV switchgear tender has resulted in site work to only commence in the 2021/22 financial year. Budget re-phased from 2020/21.				
Morgen Gronde Switching Station							**123 314 735**	477 600	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	1 200 000	1 200 000	0					
Paardevlei Switching Station							**152 488 125**	27 957 887	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	13 998 635	21 279 032	7 280 397	Delays with the construction of the switching station has resulted in GIS switchgear and HV cable works. Funding re-phased from the 2020/21 financial year.				
Transmission System Development							**13 311 138**	2 319 482	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	0	9 280 401	9 280 401	Site work at Eversdal delayed due to delays with award of building works tender in the 2020/21 financial year. Funding re-phased from the 2020/21 financial year.				
Vehicles: Replacement							**113 900 000**	18 293 018	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	38 000 000	38 000 000	0					
Total for Electricity Generation & Distribution			***995 888 272***	***907 061 365***	**-88 826 907**					
Sustainable Energy Markets										
IT Equipment: Additional							**880 000**	222 826	0	Rates
CPX/0010298	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Replacement							**231 819**	86 326	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Additional							**140 000**	76 120	0	Rates
CPX/0010379	EFF	1 EFF	70 000	70 000	0					
Office Furn & Equipment: Replacement							**30 000**	15 755	0	Rates
CPX/0010380	EFF	1 EFF	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Original Budget	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Renewable Energy							**31 536 728**	4 110 834	0	Rates
CPX/0009951	EFF	1 EFF	18 036 728	31 286 728	13 250 000	It is anticipated that the award of tender in the latter part of the 2021 financial year. A portion of the budget to be rephased from the 2020/21 financial year.				
Resource efficiency							**85 025 955**	6 634 547	0	Rates
CPX/0010096	EFF	1 EFF	20 750 000	21 320 000	570 000	Re-phasing of funding from the 2020/21 financial year required due to the cap on the tender 61Q/2018/19.				
CPX/0010096	CGD	4 NT EE & DSM	5 300 000	5 300 000	0					
SEM Contingency Provision - Insurance							**138 181**	37 227	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
SEM Furniture & Equipment: Additional							**90 000**	10 429	0	Rates
CPX/0019002	EFF	1 EFF	30 000	30 000	0					
SEM Furniture & Equipment: Replacement							**45 000**	5 550	0	Rates
CPX/0019078	EFF	1 EFF	15 000	15 000	0					
Resource Data Management system							**21 062 760**	2 360 186	0	Rates
CPX.0015157-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Total for Sustainable Energy Markets			***47 461 728***	***61 281 728***	**13 820 000**					
Total for Energy & Climate Change			***1 043 350 000***	***968 343 093***	**-75 006 907**					
Grand Total			***9 605 834 394***	***8 657 460 129***	**-948 374 265**					

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

*** Estimated Operating Impact over 3 year MTREF*