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

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
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	72 000	72 000	Fund Source Change: Internal to External Borrowings				
CPX/0019202	EFF	1 EFF: 2	100 000	0	-100 000	1. R28 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R72 000 - 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										
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**					
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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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 and Equipment: Additional							**7 200**	130	0	Rates
CPX/0012360	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.				
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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	2022/23 Original Budget	2022/23 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: Replacement							**214 490**	140 854	0	Rates
CPX/0000871	EFF	1 EFF	71 500	71 500	0					
Total for Management: Corporate Services			***1 398 193***	***1 398 193***	**0**					

Legal Services

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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.				
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					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Policing Service Programme Courts							**29 625 596**	1 647 383	0	Rates
CPX/0014813	EFF	1 EFF	0	17 010 000	17 010 000	Transferred of funds to start with the completion of municipal court building in Blue downs which will continue until FY24.				
Total for Legal Services			***335 000***	***17 215 000***	**16 880 000**					
Customer Relations										
Furniture, Fittings and Equipment							**27 000**	19 910	0	Rates
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.				
Total for Customer Relations			***90 000***	***0***	**-90 000**					
Human Resources										
e-HR							**5 400 000**	1 726 381	0	Rates
CPX/0000900	EFF	1 EFF	0	1 800 000	1 800 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000900	EFF	1 EFF: 2	1 800 000	0	-1 800 000	Fund Source Change: Internal to External Borrowings.				
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	Capital budget provision was reduced as the result of the financial constraints the City finds itself in.				
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					
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	56 550 000	39 585 000	-16 965 000	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Business Applications							**26 635 159**	15 831 254	0	Rates
CPX/0017233	EFF	1 EFF	0	2 500 000	2 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017233	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Fund Source Change: Internal to External Borrowings.				
Computers & Equipment: Replacement							**881 350**	400 865	0	Rates
CPX/0000929	EFF	1 EFF	250 000	250 000	0					
Core applications Branch facilities							**2 357 581**	1 403 919	0	Rates
CPX/0018733	EFF	1 EFF	2 715 781	1 215 781	-1 500 000	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.0012371-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.0012399-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.0012399-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	0	-100 000	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	42 007 551	-7 413 097	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Supply Chain Management software							**74 354 853**	8 093 242	0	Rates
CPX.0018731-F1	EFF	1 EFF	44 450 764	37 783 150	-6 667 614	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Human Capital Management software							**52 845 925**	5 663 126	0	Rates
CPX.0018758-F1	EFF	1 EFF	25 778 500	21 911 725	-3 866 775	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	13 727 072	11 668 012	-2 059 060	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	41 000 000	14 000 000	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 CPX.0012385-F1- Renewal Back-end IT infrastructure FY23 and CPX.0012399-F1 - ERP Annual Capacity Growth FY23 in order to re-align the Project Portfolio Management 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	0	2 500 000	2 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000310	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Fund Source Change: Internal to External Borrowings.				
Network Upgrade Underserviced Areas							**15 412 874**	5 401 864	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0					
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			***262 492 765***	***223 921 219***	**-38 571 546**					
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	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	172 000	172 000	0					
IT Equipment							**121 555**	51 272	0	Rates
CPX/0006631	EFF	1 EFF	25 000	25 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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			**1 946 400**	**1 597 000**	**-349 400**					
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	2022/23 Original Budget	2022/23 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	0	18 000 000	18 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0017298-F1	EFF	1 EFF: 2	25 000 000	0	-25 000 000	1. R7 million reduction. The Contract Management System Integration projects forms part of the Contract Management Maturity Implementation programme aimed at ensuring the City meets the AG-SAs requirements for contract management. Funds have been rephased to 2020/21 in order to fast track and maintain the momentum of the project.Fund Source Change: Internal to External Borrowings.				
Total for Organisational Performance Management			***25 190 000***	***18 190 000***	**-7 000 000**					
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	150 000	90 000	-60 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0005361	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.				
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.Other: R280 000 - Fund Source Change: Internal to External Borrowings.				
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	0	629 121	629 121	Fund Source Change: Internal to External Borrowings.				
CPX.0009707-F2	EFF	1 EFF: 2	629 121	0	-629 121	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Corp Project Programme & Portfolio Mngmt			**629 121**	**629 121**	**0**					
Total for Corporate Services			**296 694 479**	**266 973 033**	**-29 721 446**					
Urban Management										
Councillor Support										
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	0	120 000	120 000	Fund Source Change: Internal to External Borrowings.				
CPX/0016080	EFF	1 EFF: 2	120 000	0	-120 000	Fund Source Change: Internal to External Borrowings.				
Total for Councillor Support			**500 000**	**500 000**	**0**					
Management: Urban Management										
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										
Furniture, Tools & Equipment: Additional							**5 772 440**	923 536	0	Rates
CPX/0003051	EFF	1 EFF	0	2 855 732	2 855 732	Fund Source Change: Internal to External Borrowings.				
CPX/0003051	EFF	1 EFF: 2	4 079 617	0	-4 079 617	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 Support Services: UM			**4 079 617**	**2 855 732**	**-1 223 885**					
Area North										
Business Support Infrastr Develop							**4 813 000**	2 766 184	0	Rates
CPX/0015703	EFF	1 EFF	0	1 750 000	1 750 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015703	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement - Area North							**200 000**	49 100	0	Rates
CPX/0011149	EFF	1 EFF	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011149	EFF	1 EFF: 2	125 000	0	-125 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Trading Plan Infrastructure Area North							**2 139 610**	473 097	0	Rates
CPX/0012222	EFF	1 EFF	0	743 750	743 750	Fund Source Change: Internal to External Borrowings.				
CPX/0012222	EFF	1 EFF: 2	1 062 500	0	-1 062 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Upgrade Security- Area North							**2 705 500**	508 959	0	Rates
CPX/0015700	EFF	1 EFF	0	1 107 750	1 107 750	Fund Source Change: Internal to External Borrowings.				
CPX/0015700	EFF	1 EFF: 2	1 582 500	0	-1 582 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Ward Allocations - Area North							**16 502 079**	165 000	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area North			***14 582 500***	***12 695 250***	**-1 887 250**					
Area East										
Business Support Infra Dev & Maint							**5 330 688**	2 935 024	0	Rates
CPX/0015702	EFF	1 EFF	0	1 750 000	1 750 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015702	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
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	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011189	EFF	1 EFF: 2	125 000	0	-125 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Trading Plan Infrastructure Area East							**1 849 137**	385 661	0	Rates
CPX/0012217	EFF	1 EFF	0	743 750	743 750	Fund Source Change: Internal to External Borrowings.				
CPX/0012217	EFF	1 EFF: 2	1 062 500	0	-1 062 500	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	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security- Area East							**2 615 263**	528 872	0	Rates
CPX/0015699	EFF	1 EFF	0	1 107 750	1 107 750	Fund Source Change: Internal to External Borrowings.				
CPX/0015699	EFF	1 EFF: 2	1 582 500	0	-1 582 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Ward Allocations - Area East							**16 500 456**	195 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area East			***14 582 500***	***12 695 250***	**-1 887 250**					

Area Central

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Business Support Infra Dev & Maint							**5 233 487**	2 891 335	0	Rates
CPX/0014480	EFF	1 EFF	0	1 750 000	1 750 000	Fund Source Change: Internal to External Borrowings.				
CPX/0014480	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
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.				
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	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011370	EFF	1 EFF: 2	125 000	0	-125 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Trading Plan Infrastructure Area Central							**1 919 264**	424 189	0	Rates
CPX/0012212	EFF	1 EFF	0	743 750	743 750	Fund Source Change: Internal to External Borrowings.				
CPX/0012212	EFF	1 EFF: 2	1 062 500	0	-1 062 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Upgrade Security- Area Central							**2 565 500**	496 399	0	Rates
CPX/0015743	EFF	1 EFF	0	1 107 750	1 107 750	Fund Source Change: Internal to External Borrowings.				
CPX/0015743	EFF	1 EFF: 2	1 582 500	0	-1 582 500	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	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	0	1 750 000	1 750 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015704	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Economic Development Facilities - South							**1 806 411**	380 976	0	Rates
CPX/0012253	EFF	1 EFF	0	743 750	743 750	Fund Source Change: Internal to External Borrowings.				
CPX/0012253	EFF	1 EFF: 2	1 062 500	0	-1 062 500	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 South							**341 290**	155 342	0	Rates
CPX/0011322	EFF	1 EFF	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011322	EFF	1 EFF: 2	125 000	0	-125 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Trading Plan Infrastructure Area South							**1 882 501**	412 361	0	Rates
CPX/0012247	EFF	1 EFF	0	743 750	743 750	Fund Source Change: Internal to External Borrowings.				
CPX/0012247	EFF	1 EFF: 2	1 062 500	0	-1 062 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Upgrade Security- Area South							**2 715 500**	528 572	0	Rates
CPX/0015701	EFF	1 EFF	0	1 107 750	1 107 750	Fund Source Change: Internal to External Borrowings.				
CPX/0015701	EFF	1 EFF: 2	1 582 500	0	-1 582 500	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
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**					
MURP Technical Support										
IT & Computer Equipment							**231 250**	123 877	0	Rates
CPX/0009348	EFF	1 EFF	0	70 000	70 000	Fund Source Change: Internal to External Borrowings.				
CPX/0009348	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MURP Infrastructure and Safety Measures							**42 000 000**	12 057 199	0	Rates
CPX/0016120	EFF	1 EFF	0	21 000 000	21 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0016120	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.Fund Source Change: Internal to External Borrowings.				
Nyanga Strategic Implementation Plan							**31 000 000**	1 400 000	0	Rates
CPX.0018922-F1	CGD	4 NT NDPG	17 000 000	17 000 000	0					
Upgrade Informal Trader Infrastructure							**52 000 000**	0	0	Rates
CPX/0018917	CGD	4 NT NDPG	30 700 000	30 700 000	0					
Total for MURP Technical Support			***77 800 000***	***68 770 000***	**-9 030 000**					
City Improvement Districts										
Computer Equipment: Replacement							**54 147**	23 666	0	Rates
CPX/0000844	EFF	1 EFF	0	20 000	20 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000844	EFF	1 EFF: 2	20 000	0	-20 000	Fund Source Change: Internal to External Borrowings.				
Total for City Improvement Districts			***20 000***	***20 000***	**0**					
Total for Urban Management			***141 229 617***	***123 276 732***	**-17 952 885**					

Economic Opportunities & Asset Managemnt

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mgmt:Economic Opportunities & Asset Mngt										
AFM Contingency Provision - Insurance							**4 488 437**	986 825	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0					
Total for Mgmt:Economic Opportunities & Asset Mngt			***1 500 000***	***1 500 000***	**0**					
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	50 000 000	50 000 000	Due to the reprioritisation of the Corporate Accommodation Programme, it has been decided to upgrade the Dulci September facility instead of seeking additional accommodation in Area 4. Budget to be transferred from CPX.0017944-F1 - Corp Accom Area 4: South.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Accom Area 3: Bellville							**142 191 000**	3 089 438	0	Rates
CPX.0017943-F2	EFF	1 EFF	43 624 915	16 361 142	-27 263 773	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
CPX.0017943-F1	EFF	1 EFF: 2	43 996 151	41 829 858	-2 166 293	As part of the revised corporate accommodation strategy brought upon by the future of work initiative, it has been decided to increase the footprint of this facility in order to allow for additional accommodation as well as to enhance the customer interface area. The department decided to reverse the decision to purchase a building in Bellville hence the need to increase the footprint at this facility. The concept design for Bellville was started prior to the COVID-19 pandemic. Due to anticipated changes to corporate accommodation and flexible working policy the scope of this project will be revised once these policies have been finalised.R 13 000 from CPX.0017870-F1 - Build Infras CHQ Lifts & Escalators FY21, R10 437 from CPX.0017891-F1 - Security Harden Area 1: Mult Bldngs FY21, R57 557 from CPX.0017892-F1 - Security Hardening Area 3: Fezeka, R18 396 CPX.0017946-F1 - Build Infrastr Area 4: Fire Systems FY21, R812 004 from CPX.0017906-F1 -Build Infras Area 3 Fire Systems FY21, R300 000 from CPX.0017912-F1 - Build Infra Area4 Signage Mult Blgs FY21, R351 000 from CPX.0017949-F1 - Build Infra Area2: Signage Mult Bld FY21, R1230 000 from CPX.0017951-F1 - Build Infra Area3: Signage Mult Bld FY21, R2 500 000 from - Expansion on FMIC SAP Building Infrastru, R400 000 from CPX.0017811-F1 - Facilities Upgrade Area 2: Macassar Hall, R4000 000 from CPX.0017811-F2 - Facilities Upgrade Area 2: Macassar Hall, R2000 000 from CPX.0017813-F2 - Facilities Upgrade Area 2: Macassar Muni, R2500 000 from CPX.0017948-F1 - Expansion on FMIC SAP Building Infrastru.Fund Source Change: Internal to External Borrowings.				
Corp Accom Area 4: South							**40 000 000**	1 650 000	0	Rates
CPX.0017944-F1	EFF	1 EFF: 2	50 000 000	0	-50 000 000	This project has been cancelled will not proceed due to the reprioritisation of the Corporate Accommodation Programme. The budget to be reprioritised to CPX.0017942-F1 Corp Accom Area 3: Dulcie Sept Phase 1.				
Facilities Upgrade Area 1: CHQ Phase 2							**92 600 000**	2 919 300	0	Rates
CPX.0017934-F2	EFF	1 EFF	50 000 000	0	-50 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0017934-F1	EFF	1 EFF: 2	0	50 000 000	50 000 000	Fund Source Change: Internal to External Borrowings.				
Corporate Facility Upgrades							**61 700 000**	16 123 392	0	Rates
CPX/0017854	EFF	1 EFF	42 400 000	25 000 000	-17 400 000	The item was previously linked to Tender 30C/2018/19 which is not open to transversal use. The tender is currently in the process of Section 116(3)(b) local community participation. An alternative professional services tender 341C/2018/19 currently in appeal stage has been linked this project. As a result of no suitable active professional services tender and the associated risks, the project is re-phased from the 2020/21 financial year.				
Facilities Management Infrastructure							**44 992 967**	15 375 755	0	Rates
CPX/0000923	EFF	1 EFF: 2	6 500 000	0	-6 500 000	No further funding required for the expansion of FMIC as the project will be completed in 2020/21. Savings to be to be reprioritised.				
FM BM Equipment							**845 949**	309 513	0	Rates
CPX/0000922	EFF	1 EFF	0	250 000	250 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000922	EFF	1 EFF: 2	250 000	0	-250 000	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FM Security Hardening							**15 332 006**	4 304 264	0	Rates
CPX/0017889	EFF	1 EFF	0	2 400 000	2 400 000	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.				
CPX/0017889	EFF	1 EFF: 2	2 400 000	0	-2 400 000	Fund Source Change: Internal to External Borrowings.				
FM Structural Rehabilitation							**275 052 341**	2 284 814	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	0	6 500 000	6 500 000	Funds to be re-phased from the 2020/21 financial year due to the contract being terminated. Addtional funds required as latest cost estimate came in higher than originally budgeted.				
Furniture & Equipment: Additional							**1 236 815**	295 894	0	Rates
CPX/0019021	EFF	1 EFF	0	266 815	266 815	Fund Source Change: Internal to External Borrowings.				
CPX/0019021	EFF	1 EFF: 2	266 815	0	-266 815	Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Replacement							**530 050**	132 129	0	Rates
CPX/0019022	EFF	1 EFF	0	114 350	114 350	Fund Source Change: Internal to External Borrowings.				
CPX/0019022	EFF	1 EFF: 2	114 350	0	-114 350	Fund Source Change: Internal to External Borrowings.				
IT Equipment							**1 897 141**	660 544	0	Rates
CPX/0000905	EFF	1 EFF	0	537 748	537 748	Fund Source Change: Internal to External Borrowings.				
CPX/0000905	EFF	1 EFF: 2	537 748	0	-537 748	Fund Source Change: Internal to External Borrowings.				
Total for Facilities Management			***240 089 979***	***193 259 913***	**-46 830 066**					
Fleet Management										
FS Replacement Plant							**108 333 658**	27 112 948	0	Rates
CPX/0000926	EFF	1 EFF	50 000 000	50 000 000	0					
FS Replacement Vehicles							**310 439 774**	73 990 500	0	Rates
CPX/0000903	EFF	1 EFF	110 740 719	110 740 719	0					
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
Furniture & Equipment: Additional							**157 544**	66 784	0	Rates
CPX/0018977	EFF	1 EFF	0	38 118	38 118	Fund Source Change: Internal to External Borrowings.				
CPX/0018977	EFF	1 EFF: 2	38 118	0	-38 118	Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Replacement							**494 646**	107 258	0	Rates
CPX/0018984	EFF	1 EFF	0	152 464	152 464	Fund Source Change: Internal to External Borrowings.				
CPX/0018984	EFF	1 EFF: 2	152 464	0	-152 464	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment							**2 841 916**	998 998	0	Rates
CPX/0010555	EFF	1 EFF	0	268 874	268 874	Fund Source Change: Internal to External Borrowings.				
CPX/0010555	EFF	1 EFF: 2	268 874	0	-268 874	Fund Source Change: Internal to External Borrowings.				
Total for Fleet Management			***168 200 175***	***168 200 175***	**0**					
Property Management										
Furniture & Equipment: Replacement							**294 682**	73 353	0	Rates
CPX/0000850	EFF	1 EFF	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000850	EFF	1 EFF: 2	100 000	0	-100 000	Fund Source Change: Internal to External Borrowings.				
IT Equipment: Replacement							**1 569 751**	545 731	0	Rates
CPX/0000848	EFF	1 EFF	0	150 000	150 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000848	EFF	1 EFF: 2	150 000	0	-150 000	Fund Source Change: Internal to External Borrowings.				
Total for Property Management			***250 000***	***250 000***	**0**					
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	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0012196	EFF	1 EFF: 2	100 000	0	-100 000	Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**300 000**	84 326	0	Rates
CPX/0007623	EFF	1 EFF	0	200 000	200 000	Fund Source Change: Internal to External Borrowings.				
CPX/0007623	EFF	1 EFF: 2	200 000	0	-200 000	Fund Source Change: Internal to External Borrowings.				
Total for Enterprise & Investment			***500 000***	***500 000***	**0**					
Strategic Assets										
Furniture & Equipment: Additional							**370 000**	77 760	0	Rates
CPX/0007424	EFF	1 EFF	0	250 000	250 000	Fund Source Change: Internal to External Borrowings.				
CPX/0007424	EFF	1 EFF: 2	250 000	0	-250 000	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Good Hope Centre Upgrade Phase 3							**0**	0	0	Rates
CPX.0017921-F2	EFF	1 EFF	200 000 000	0	-200 000 000	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	0	250 000	250 000	Fund Source Change: Internal to External Borrowings.				
CPX/0007089	EFF	1 EFF: 2	250 000	0	-250 000	Fund Source Change: Internal to External Borrowings.				
Total for Strategic Assets			***200 500 000***	***500 000***	***-200 000 000***					
Total for Economic Opportunities & Asset Managemnt			***611 040 154***	***364 210 088***	***-246 830 066***					

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional							**140 000**	78 120	0	Rates
CPX/0000442	EFF	1 EFF	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

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vissershok:LFG Infrastructure to Flaring							**88 003 688**	21 536 520	0	Disposal Tariff
CPX.0007916-F1	EFF	1 EFF	0	10 000 000	10 000 000	1. R5 000 000 - Fund Source Change: Internal to External Borrowings.2. R5 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.				
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Fund Source Change: Internal to External Borrowings.				
Vissershok North:Design and develop Airs							**153 295 852**	18 539 986	0	Disposal Tariff
CPX.0007920-F1	EFF	1 EFF	0	9 830 265	9 830 265	The Department Environment, Fisheries and Forestry has not approved the detailed designs, which has now resulted in delayes in the implementation of the construction project. 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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:LFG Infrastructure to Flari							**60 108 605**	3 138 025	0	Disposal Tariff
CPX.0007923-F1	EFF	1 EFF	0	5 000 000	5 000 000	Due to the rapid growth of the landfill waste body, it is required that additional landfill gas extraction infrastructure are installed to ensure that beneficiation of the gas is optimised. Therefore an additional amount is required to accommodate this growth.				
VHS: LFG Infrastructure - Beneficiation							**41 600 000**	12 352 612	0	Disposal Tariff
CPX.0011087-F1	EFF	1 EFF	0	29 728 270	29 728 270	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. This has resulted in a portion being re-phased from the 2020/21 and 2021/22 financial year.				
Development of landfill infrastructure							**78 756 616**	10 005 348	0	Disposal Tariff
CPX/0007912	EFF	1 EFF	0	6 686 601	6 686 601	1. R1 686 601 - Project re-phased from 2020/21 and 2021/22 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 5 000 000 - Fund Source Change: Internal to External Borrowings.				
CPX/0007912	EFF	1 EFF: 2	5 000 000	0	-5 000 000	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	280 000 000	43 529 420	-236 470 580	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.				
Coastal Park:Design and develop (MRF)							**320 749 205**	48 149 665	0	Disposal Tariff
CPX.0007910-F1	EFF	1 EFF	19 905 233	115 013 955	95 108 722	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. With the finalisation of the detailed designs the project value has increased. This has now resulted in a saving from other projects, which has now been reprioritised to this project in the current financial year.				
CPTS: Transfer Station New							**352 900 000**	48 863 333	0	Disposal Tariff
CPX.0010025-F1	EFF	1 EFF	155 000 000	155 000 000	0					
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 Drop-off Facilities							**4 481 993**	528 856	0	Rates
CPX/0008690	EFF	1 EFF	21 614 590	0	-21 614 590	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				

Approval Object	*Major Fund*	*Fund Source description*	*2022/23 Original Budget*	*2022/23 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
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	1 000 000	0					
SW Contingency provision: Insurance							**20 511 000**	480 000	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
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	36 114 389	19 543 730	-16 570 659	1. Drop-Off Faci: Upgrade FY22 Waste Min: R30m reduction - 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.2. Killarney Drop-off Upgrade Waste Min - R12,661,273 additional: Funds are required in order to comply with the Waste Minimisation targets.3. De Grendel Drop-off Upgrade Waste Min - R768,068 additional: 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.				
Woodstock Depot Upgrade							**95 929 551**	4 842 263	0	Refuse Tariff
CPX.0011066-F1	EFF	1 EFF	0	35 870 125	35 870 125	Fund Source Change: Internal to External Borrowings.				
CPX.0011066-F3	EFF	1 EFF: 2	35 870 125	0	-35 870 125	Fund Source Change: Internal to External Borrowings.				
Upgrading Solid Waste facilities							**258 739 969**	29 389 607	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	18 608 447	42 680 237	24 071 790	Fund Source Change: Internal to External Borrowings.				
CPX/0000458	EFF	1 EFF: 2	7 676 631	0	-7 676 631	1. R16 395 159 - Project re-phased from 2020/21 financial year in order to be aligned to the revised implementation schedule and time frames.2. R24 071 790 - 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			***746 890 687***	***633 783 875***	**-113 106 812**					
Bulk Services W&S										
Acquisition & Registration & Servitude							**0**	10 071	0	Water Tariff
CPX/0006476	EFF	1 EFF	150 000	0	-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	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone WWTW-Capacity Extension-phase 1							**1 940 933 848**	37 456 226	0	Water Tariff
CPX/0000479	EFF	1 EFF	67 000 000	0	-67 000 000	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	93 000 000	86 000 000	-7 000 000	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.				
Bellville WWTW							**662 017 939**	46 391 533	0	Water Tariff
CPX/0000512	EFF	1 EFF	24 542 252	0	-24 542 252	A portion of the project re-phased to the 2023/24 financial year, due to the cancellation of tender 293C/2018/19.				
CPX/0000512	CGD	4 NT USDG	42 000 000	0	-42 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames as well as DORA alocations.				
Borchards Quarry WWTW							**390 781 920**	46 123 179	0	Water Tariff
CPX/0000471	CGD	4 NT USDG	10 000 000	0	-10 000 000	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	6 200 000	7 000 000	800 000	The project has previously been rephased due to higher priority projects. Budget aligned to latest project cost estimates and timeframes.				
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	100 000 000	60 600 000	-39 400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Cape Flats WWTW-Refurbish various struct							**1 449 493 622**	42 632 803	0	Water Tariff
CPX/0000533	EFF	1 EFF	202 500 000	420 500 000	218 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000533	EFF	1 EFF: 2	218 000 000	0	-218 000 000	Fund Source Change: Internal to External Borrowings.				
Contermanskloof Reservoir							**291 207 890**	40 479 891	0	Water Tariff
CPX/0003850	EFF	1 EFF	3 158 422	3 158 422	0					
Development of Additional Infrastructure							**95 000 000**	10 404 000	0	Water Tariff
CPX/0000500	EFF	1 EFF	50 000 000	30 000 000	-20 000 000	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	1 622 451	227 541	-1 394 910	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab of Diep River - Joe Slovo Pond							**8 593 601**	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	6 671 968	105 553	-6 566 415	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehab of Diep River - Erica Road Outfall							**1 105 230**	32 081	0	Rates
CPX.0016669-F2	EFF	1 EFF	8 985 606	245 933	-8 739 673	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Rehab of Diep River - Theo Marais Canal							**27 475 359**	42 989	0	Rates
CPX.0016670-F2	EFF	1 EFF	165 157	498 565	333 408	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget was reduced in the 2020/21 and 2021/22 financial years due to cancellation of Professional Service Provider Tender (293C/2019/20) and rephased to align to the revised programme and anticipated realistic deliverables.				
Fisantekraal WWTW							**40 014 429**	1 750 000	0	Water Tariff
CPX.0009633-F1	EFF	1 EFF	20 000 000	3 000 000	-17 000 000	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	0	20 710 000	20 710 000	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.				
Flood Alleviation-Lourens River Phase II							**523 657 779**	596 629	0	Rates
CPX.0016672-F1	EFF	1 EFF	5 364 435	10 080 624	4 716 189	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.				
Rehabilitation of Grootboschkloof River							**5 388 080**	65 463	0	Rates
CPX.0017475-F1	EFF	1 EFF	3 068 935	1 436 238	-1 632 697	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	3 068 935	1 436 238	-1 632 697	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	2 308 176	1 588 854	-719 322	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Zandvlei - Spaanschemat &P/kasteel River							**6 003 832**	90 889	0	Rates
CPX.0017548-F1	EFF	1 EFF	2 718 349	2 309 347	-409 002	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation of Westlake River							**7 473 249**	70 998	0	Rates
CPX.0017549-F1	EFF	1 EFF	3 257 912	1 529 195	-1 728 717	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Upgrade of Zandvlei Canal							**9 049 277**	34 870	0	Rates
CPX.0017550-F1	EFF	1 EFF	6 260 788	294 013	-5 966 775	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Upgrade of Geelsloot Pond -Somerset West							**9 145 664**	83 226	0	Rates
CPX.0016650-F1	EFF	1 EFF	72 510	364 376	291 866	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget 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	1 029 697	116 565	-913 132	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.				
Geelsloot - Section 2							**13 301 927**	0	0	Rates
CPX.0017342-F1	EFF	1 EFF	154 212	0	-154 212	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	28 278 118	18 278 118	Funds are required to replace ageing network at waste water plants.				
CPX/0000527	CGD	4 NT USDG	10 000 000	0	-10 000 000	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.				
Macassar Flood Alleviation							**459 888 392**	104 449	0	Rates
CPX.0016674-F2	EFF	1 EFF	340 031	469 175	129 144	Due to cancellation of Professional Service Provider Tender (293C/2019/20) , budget re-phased to align to the revised programme and anticipated realistic deliverables.				
CPX.0016674-F1	CGD	4 NT USDG	793 406	1 094 743	301 337	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	78 000 000	30 000 000	-48 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000639	CGD	4 NT USDG	72 000 000	20 000 000	-52 000 000	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	4 158 324	278 721	-3 879 603	Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	122 800 000	90 000 000	-32 800 000	Budget re-phased to outer years as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Cape Flats Aquifer Recharge							**1 076 368 647**	134 234 319	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	100 000 000	427 200 000	327 200 000	Project rephased from 2020/21 and 2021/22 to account for possible impacts of risks identified and budget aligned to latest timeframes and project schedules.				
Zandvliet Plant Re-use (50ML)							**1 507 836 798**	5 520 744	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	24 321 286	24 321 286	0					
Table Mountain Group Aquifer							**772 999 808**	42 899 417	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	170 000 000	80 000 000	-90 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
New Water Plan							**22 552 161**	1 301 942	0	Water Tariff
CPX/0010517	EFF	1 EFF	4 500 000	4 500 000	0					
Northern Regional Sludge Facility							**907 973 148**	0	0	Water Tariff
CPX/0000694	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.				
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	673 411 130	411 343 309	-262 067 821	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000681	EFF	1 EFF: 2	10 443 031	0	-10 443 031	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000681	CGD	4 NT USDG	7 145 839	62 067 821	54 921 982	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.				
Sir Lowry's Pass River Upgrade							**321 038 902**	20 824 422	0	Rates
CPX.0012948-F2	EFF	1 EFF	75 000 000	115 000 000	40 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0012948-F3	EFF	1 EFF: 2	40 000 000	0	-40 000 000	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Soet River Detention Pond							**21 485 988**	0	0	Rates
CPX.0016652-F2	EFF	1 EFF	39 701	0	-39 701	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.0016652-F1	CGD	4 NT USDG	357 310	0	-357 310	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	4 481 588	144 285	-4 337 303	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	6 722 353	216 428	-6 505 925	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.				
Upgrade Vygekraal River banks - Phase II							**22 181 882**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	2 244 849	305 692	-1 939 157	Budget reduced due to cancellation of Professional Service Provider Tender (293C/2019/20) and to align with latest plan and revised programme.				
Wesfleur Aeration & Blower Replacement							**64 150 000**	6 295 635	0	Water Tariff
CPX.0016426-F1	EFF	1 EFF	0	40 000 000	40 000 000	Project rephased from 2020/21 to account for possible impacts of risks identified and budget aligned to latest timeframes and project schedules.				
Wildevoelvlei WWTW-Upgrade dewatering							**26 000 000**	7 701 865	0	Water Tariff
CPX.0010426-F1	EFF	1 EFF	20 000 000	5 000 000	-15 000 000	R15 million reduction: Budget re-phased to outer years as part review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
WS contingency provision - Insurance							**150 000**	20 573	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Zandvliet WWTW - Extension							**2 045 439 562**	176 431 087	0	Water Tariff
CPX/0000628	EFF	1 EFF	100 000 000	100 000 000	0					
Total for Bulk Services W&S			**2 522 408 653**	**2 132 971 042**	**-389 437 611**					

Technical Services W&S

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	2 000 000	2 000 000	Funds are required to upgrade the ageing depots.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EAM Depot Realignment - 5 Nodal System							**28 000 000**	8 841 414	0	Water Tariff
CPX/0000505	EFF	1 EFF	46 000 000	5 185 200	-40 814 800	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	4 000 000	2 200 000	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	20 000 000	30 618 408	10 618 408	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.				
Laboratory Equipment: Additional							**52 199 745**	7 729 499	0	Water Tariff
CPX/0000654	EFF	1 EFF	4 000 000	11 401 592	7 401 592	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	400 000	400 000	0					
Specialised Equipment: Additional							**9 317 067**	2 598 089	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	3 500 000	2 000 000	Additional funding is required for the the procurement of additional plant requirements at engineering and asset management depots. Funds being reprioritsed within the directorate.				
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	33 000 000	33 000 000	0					
Vehicles, Plant Equip: Additional							**61 200 000**	21 802 640	0	Water Tariff
CPX/0000671	EFF	1 EFF	20 600 000	20 600 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Replacement							**92 420 640**	20 701 832	0	Water Tariff
CPX/0000696	EFF	1 EFF	30 900 000	30 900 000	0					
Total for Technical Services W&S			***173 200 000***	***159 605 200***	**-13 594 800**					
Commercial Services W&S										
Meter Replacement Programme							**653 500 000**	88 309 099	0	Water Tariff
CPX/0000682	EFF	1 EFF	320 000 000	320 000 000	0					
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			***351 000 000***	***351 000 000***	**0**					
Retail Services W&S										
Acquisition & Registration & Servitude							**495 700**	57 399	0	Water Tariff
CPX/0021347	EFF	1 EFF	0	150 000	150 000	Administrative Adjustments based on organisational structure change.				
Bulk Retic Sewers in Milnerton Rehab							**400 100 000**	2 775 708	0	Water Tariff
CPX/0006478	EFF	1 EFF	65 000 000	65 000 000	0					
Cape Flats Rehabilitation							**652 566 990**	19 887 965	0	Water Tariff
CPX/0000532	EFF	1 EFF	50 000 000	0	-50 000 000	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	0	118 703 501	118 703 501	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	282 000	282 000	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	30 000 000	30 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	CGD	4 NT USDG	34 783 500	5 000 000	-29 783 500	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	2 000 000	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Repl & Upgr Sewerage Pump Stations							**53 802 294**	6 390 970	0	Water Tariff
CPX/0000719	EFF	1 EFF	15 000 000	13 000 000	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000719	CGD	4 NT USDG	0	3 000 000	3 000 000	Additional funds are required for the upgrading of ageing pump stations.				
Gordon's Bay Sewer Rising Main							**104 540 000**	665 962	0	Water Tariff
CPX.0009432-F1	EFF	1 EFF	33 000 000	1 250 000	-31 750 000	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	70 500 000	60 000 000	-10 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0003838	CGD	4 NT USDG	3 000 000	1 500 000	-1 500 000	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.				
Replace & Upgrade Water Network							**244 500 000**	22 710 000	0	Water Tariff
CPX/0003861	EFF	1 EFF	95 000 000	75 000 000	-20 000 000	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	1 500 000	-1 500 000	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.				
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	2 380 000	-620 000	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Reservoirs City Wide							**14 685 136**	2 768 493	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	4 000 000	-1 000 000	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	50 000 000	27 500 000	-22 500 000	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.				
Zevenwacht Reservoir and Network							**34 411 311**	159 370	0	Water Tariff
C14.86059-F1	EFF	1 EFF	480 000	381 800	-98 200	The project was previously rephased due to the procurement of the property and cancelation of Professional Services Term Tender. Less funds are required due to the increase in the 2021/22 financial year.				
Total for Retail Services W&S			***476 763 500***	***418 647 301***	**-58 116 199**					
Total for Water & Waste			***4 270 402 840***	***3 696 147 418***	**-574 255 422**					

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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					
Total for Support Services: CM & H			***2 000 000***	***2 000 000***	**0**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bardale Multi-purpose centre Mfuleni							**5 114 777**	0	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	5 114 777	5 114 777	0					
Cemetery Developments							**50 375 019**	254 000	0	Rates
CPX/0008786	CGD	4 NT USDG	1 500 000	1 500 000	0					
Cemetery Expansions							**500 000**	0	0	Rates
CPX/0016691	CGD	4 NT USDG	500 000	500 000	0					
Integrated Recreation & Parks Facilities							**40 245 577**	1 077 755	0	Rates
CPX/0011448	CGD	4 NT USDG	12 000 000	12 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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					
Bellville Integrated Rec Facility							**25 021 736**	1 164 719	0	Rates
CPX.0011619-F2	CGD	4 NT USDG	1 000 000	1 000 000	0					
Upgrade Maitland Crematorium							**62 397 089**	7 401 104	0	Rates
CPX.0003490-F2	EFF	1 EFF	7 108 678	0	-7 108 678	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Regional Parks Upgrades							**3 500 000**	63 000	0	Rates
CPX/0016692	EFF	1 EFF	0	3 500 000	3 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0016692	EFF	1 EFF: 2	5 000 000	0	-5 000 000	1. R1 500 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R3 500 000 - Fund Source Change: Internal to External Borrowings.				
Regional Recreation Hubs							**44 500 000**	4 346 266	0	Rates
CPX/0014478	EFF	1 EFF	0	20 000 000	20 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0014478	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Fund Source Change: Internal to External Borrowings.				
Social Services Centres in Informal Sett							**3 500 000**	166 667	0	Rates
CPX/0012136	CGD	4 NT USDG	500 000	500 000	0					
Sport and Recreation Facilities Upgrade							**50 664 842**	8 325 319	0	Rates
CPX/0001104	EFF	1 EFF	17 108 678	11 976 075	-5 132 603	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Wesfleur Stadium Athletics track							**1 500 000**	0	0	Rates
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Grassy Park S&R 5-Aside soccer pitch							**2 500 000**	0	0	Rates
CPX.0011485-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Water Resilience Programme							**5 000 000**	0	0	Rates
CPX/0011319	CGD	4 NT USDG	5 000 000	5 000 000	0					
Total for Recreation & Parks			***81 332 133***	***67 590 852***	***-13 741 281***					
Library & Information Services										
Books, Periodicals & Subscription							**31 289 450**	14 182 334	0	Rates
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional							**1 104 695**	462 621	0	Rates
CPX/0003834	EFF	1 EFF	0	210 000	210 000	Fund Source Change: Internal to External Borrowings.				
CPX/0003834	EFF	1 EFF: 2	300 000	0	-300 000	1. R90 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R210 000 - Fund Source Change: Internal to External Borrowings.				
Furniture, Tools & Equipment: Replace							**1 832 526**	640 958	0	Rates
CPX/0001098	EFF	1 EFF	0	462 935	462 935	Fund Source Change: Internal to External Borrowings.				
CPX/0001098	EFF	1 EFF: 2	661 335	0	-661 335	1. R198 400: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R462 935 - Fund Source Change: Internal to External Borrowings.				
Heritage Building Upgrades							**5 900 000**	106 200	0	Rates
CPX/0011157	EFF	1 EFF	0	5 900 000	5 900 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011157	EFF	1 EFF: 2	17 000 000	0	-17 000 000	1. R11 100 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R5 900 000 - Fund Source Change: Internal to External Borrowings.				
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	0	2 100 000	2 100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0003816	EFF	1 EFF: 2	3 000 000	0	-3 000 000	1. R900 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R2 100 000 - Fund Source Change: Internal to External Borrowings.				
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	5 000 000	5 000 000	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	2 500 000	2 500 000	0					
Gugulethu Library upgrade/ expansion							**3 000 000**	18 549 151	0	Rates
CPX.0011377-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Library Upgrade/ Expansions							**1 500 000**	183 650	0	Rates
CPX/0011152	CGD	4 NT USDG	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library Upgrades and Extensions							**26 029 700**	4 719 725	0	Rates
CPX/0001164	EFF	1 EFF	0	2 450 000	2 450 000	Fund Source Change: Internal to External Borrowings.				
CPX/0001164	EFF	1 EFF: 2	3 500 000	0	-3 500 000	1. R1 050 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R2 450 000 - Fund Source Change: Internal to External Borrowings.				
CPX/0001164	CGD	4 PT Library: Metro	8 535 000	8 535 000	0					
New Blue Downs Regional Library							**41 000 000**	9 528 594	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
New Wallacedene/Bloekombos Library							**25 500 000**	14 672 239	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
New Khaya Regional Library							**11 093 750**	14 672 239	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	5 000 000	0	-5 000 000	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	5 000 000	5 000 000	0					
New Library Development							**1 550 000**	18 900	0	Rates
CPX/0016690	EFF	1 EFF	0	1 050 000	1 050 000	Fund Source Change: Internal to External Borrowings.				
CPX/0016690	EFF	1 EFF: 2	1 500 000	0	-1 500 000	1. R450 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R1 050 000 - Fund Source Change: Internal to External Borrowings.				
CPX/0016690	CGD	4 NT USDG	500 000	500 000	0					
Total for Library & Information Services			***80 976 521***	***62 188 121***	***-18 788 400***					
City Health										
Air Pollution control equipment							**2 420 647**	688 911	0	Rates
CPX/0000349	EFF	1 EFF	0	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000349	EFF	1 EFF: 2	1 000 000	0	-1 000 000	1. R300 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R700 000 - Fund Source Change: Internal to External Borrowings.				
Ideal Clinics							**25 958 798**	2 997 405	0	Rates
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	1 000 000	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	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
National Core Standards Compliance							**31 934 622**	2 693 037	0	Rates
CPX/0006962	EFF	1 EFF	0	2 500 000	2 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0006962	EFF	1 EFF: 2	4 000 000	0	-4 000 000	1. R1 500 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R2 500 000 - Fund Source Change: Internal to External Borrowings.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
New Health Clinics							**10 310 000**	1 705 744	0	Rates
CPX/0011161	CGD	4 NT USDG	5 000 000	5 000 000	0					
Specialised Environmental Health Equip							**2 100 000**	412 719	0	Rates
CPX/0000350	EFF	1 EFF	2 000 000	1 100 000	-900 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Training Centre - Ext and Upgrade							**1 300 000**	165 559	0	Rates
CPX.0002753-F1	EFF	1 EFF	500 000	0	-500 000	Funds have been re-phased to the 2021/22 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	0	5 000 000	5 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0001187	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Fund Source Change: Internal to External Borrowings.				
Upgrades to Clinics							**17 700 000**	618 600	0	Rates
CPX/0013376	EFF	1 EFF	0	3 700 000	3 700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0013376	EFF	1 EFF: 2	8 000 000	0	-8 000 000	1. R4 300 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R3 700 000 - Fund Source Change: Internal to External Borrowings.				
CPX/0013376	CGD	4 NT USDG	10 000 000	10 000 000	0					
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			***49 500 000***	***40 700 000***	**-8 800 000**					

Social Development & ECD

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Construction of ECD							**1 000 000**	18 000	0	Rates
CPX/0017564	EFF	1 EFF	0	1 000 000	1 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017564	EFF	1 EFF: 2	11 000 000	0	-11 000 000	1. R10 000 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R1 000 000 - Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ECDs: Informal Settlements							**10 000 000**	440 000	0	Rates
CPX/0011413	CGD	4 NT USDG	6 000 000	6 000 000	0					
Furniture & Equipment							**1 677 913**	552 346	0	Rates
CPX/0000659	EFF	1 EFF	0	350 000	350 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000659	EFF	1 EFF: 2	500 000	0	-500 000	1. R150 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R350 000 - Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**1 731 505**	963 126	0	Rates
CPX/0007460	EFF	1 EFF	0	350 000	350 000	Fund Source Change: Internal to External Borrowings.				
CPX/0007460	EFF	1 EFF: 2	500 000	0	-500 000	1. R150 000: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. Other: R350 000 - Fund Source Change: Internal to External Borrowings.				
Total for Social Development & ECD			***18 000 000***	***7 700 000***	**-10 300 000**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**27 471 853**	3 301 422	0	Rates
CPX/0016056	CGD	4 NT ICD	14 897 000	4 616 693	-10 280 307	Budget aligned to latest cash flows and within the latest DORA allocation.				
Belhar Integrated Precinct							**12 000 000**	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Philippi Integrated Precinct							**3 000 000**	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Total for Planning & Development & PMO			***18 897 000***	***8 616 693***	**-10 280 307**					
Total for Community Services & Health			***250 705 654***	***188 795 666***	**-61 909 988**					
Transport										
Public Transport										
IRT: Control Centre							**166 109 023**	6 636 861	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	0	17 705 008	17 705 008	Additional funding required to continue 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	0	2 000 000	2 000 000	Additional budget required to replace automated fare collection equipment which has reached the end of its life.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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			***2 700 000***	***22 205 008***	**19 505 008**					
Roads Infrastructure & Management										
Acquisition Vehicles & Plant Additional							**25 343 526**	5 141 643	0	Rates
CPX/0004041	EFF	1 EFF	5 000 000	4 000 000	-1 000 000	Budget reprioritised to other priority projects.				
Furniture, Fittings, Tools & Equip: Add							**1 076 000**	133 570	0	Rates
CPX/0021386	EFF	1 EFF	0	300 000	300 000	Breakout from Furniture, Tools & Equipment: Add FY23 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 FY23 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	0	1 000 000	1 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015495	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Fund Source Change: Internal to External Borrowings.				
Informal Settlements Upgrading							**8 327 022**	1 000 000	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	0	-5 000 000	Budget reprioritised to accommodate other priority projects that have already started and require additional funding.				
Rd Rehab:Broadlands							**750 000**	33 500	0	Rates
CPX.0018273-F2	EFF	1 EFF	0	500 000	500 000	1. R36.5 million reduction - Budget re-phased for implementation in 2023/24. Small allocation remains for professional services.2. R37 million - Fund Source Change: Internal to External Borrowings.				
CPX.0018273-F1	EFF	1 EFF: 2	37 000 000	0	-37 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budgetBudget re-phased for implementation in 2023/24. Small allocation remains for professional services.Budget re-phased for implementation in 2023/24. Small allocation remains for professional services.Fund Source Change: Internal to External Borrowings.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							**40 755 727**	773 603	0	Rates
CPX.0018274-F2	EFF	1 EFF	0	40 255 727	40 255 727	Fund Source Change: Internal to External Borrowings.				
CPX.0018274-F1	EFF	1 EFF: 2	36 076 000	0	-36 076 000	1. R4 179 727 increase - Budget increased to provide for latest project cost estimates. 2. R40 255 727 - Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro Roads: Reconstruction							**122 931 789**	23 401 389	0	Rates
CPX/0013115	EFF	1 EFF	0	44 257 500	44 257 500	1. R27 757 500 increase - A portion rephased from 2021/22 on the Reconstruction of Delft Main Road and the Reconstruction of Tafelberg Road, CT.- R24 007 500 rephased from 2021/22 on on CPX.0018115-F2: Reconstruction of Delft Main Road - R1 750 000 increase on CPX.0018115-F2: Reconstruction of Delft Main Road to align to the latest implementation programme and cost estimates.- R2 million rephased from 2021/22 on CPX.0015218-F2: Reconstruction of Tafelberg Road, CT.2. R16.5 million - Fund Source Change: Internal to External Borrowings.				
CPX/0013115	EFF	1 EFF: 2	16 500 000	0	-16 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
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	2 882 800	-3 117 200	1. R3 117 200. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. 2. R2 882 800. Budget broken out into individual projects. Breakout from Plant, Tools & Equipment: Add FY23 in order to obtain a better line of sight.1. R2 292 800 to CPX.0019810-F1: Small Plant: Add FY232. R590 000 to CPX.0019811-F1: Tools & Equipment: Add FY23.				
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	3 000 000	3 500 000	500 000	Breakout from Road Structures: Construction FY23. Additional funding will be required based on latest estimates.				
Rd Rehab:Bishop Lavis							**50 400 000**	0	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	10 000 000	21 900 000	11 900 000	Portion of budget rephased from 2021/22 in line with latest construction programme.				
Rd Rehab:Hanover Park: Area 2							**51 746 756**	1 874 024	0	Rates
CPX.0013216-F1	CGD	4 NT USDG	0	5 000 000	5 000 000	Tenders received significantly higher than anticipated. Additional funding required as a result.				
Rd Rehab:Manenberg							**21 900 000**	0	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	15 000 000	1 000 000	-14 000 000	Due to additional budget requirements on other priority projects which are already underway it is necessary to rephase a portion of this budget to the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads: Rehabilitation							**142 664 038**	10 745 203	0	Rates
CPX/0013206	EFF	1 EFF	0	23 000 000	23 000 000	Portion of Bonteheuwel/ Uitsig budget re-phased from the 2021/22 financial year in accordance with the latest project timelines.2. R9 million increase - Fund Source Change: Internal to External Borrowings.				
CPX/0013206	EFF	1 EFF: 2	9 000 000	0	-9 000 000	Portion of Bonteheuwel/ Uitsig budget re-phased from the 2021/22 financial year in accordance with the latest project timelines.Fund Source Change: Internal to External Borrowings.				
CPX/0013206	CGD	4 NT USDG	26 000 000	20 300 000	-5 700 000	1. R7 million increase - Kalksteenfontein budget (CPX.0013220-F1) aligned to latest project schedules and timeframes.2. R1 625 000 million increase - Funding required on CPX.0014056-F1: Rd Rehab:Welcome Zenzele Funding required in 2022/23 financial year due to termination of construction contract in 2020/21 financial year. Budget aligned to latest cost estimates and timeframes.4. R9 million increase - Additional budget required on CPX.0013218-F2: Rd Rehab:Bonteheuwel/Uitsig to meet latest cost estimates.5. R19 million decrease on CPX.0013228-F1: Rd Rehab:Southern Area Concrete Rds. Budget re-phased to the 2023/24 financial year due to additional budget required on other priority projects.6. R4 325 000 reduction on CPX.0013211-F1: Roads: Rehabilitation FY23 due to additional budget required on other priority projects.				
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				
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			***202 391 039***	***191 396 554***	**-10 994 485**					
Network Management										
Public Transport Systems management proj							**494 325 795**	3 450 000	0	Rates
C14.01601-F2	CGD	4 NT PTNG	35 000 000	0	-35 000 000	Budget broken out into individual projects. Breakout from Public Transport Systems management proj in order to obtain a better line of sight.1. R18 200 000 to CPX.0019816-F1: Public Transp Syst Man:Equipment FY23.2. R9 800 000 to CPX.0019817-F1: Public Transp Syst Man:Installation FY23.3. R7 000 000 to CPX.0019818-F1: Public Transp Syst Man:Reactive FY23.				
Public Transport Systems Management proj							**65 000 000**	0	0	Rates
CPX/0000231	CGD	4 NT PTNG	0	35 000 000	35 000 000	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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 FY23. Budgets have been consolidated.1. R900 000 - CPX.0019693-F1: Traffic Signal & Syst Upgr:Equip FY232. R2 300 000 - CPX.0019694-F1: Traffic Signal & Syst Upgr:Install FY233. R300 000 - CPX.0019695-F1: Traffic Signal & Syst Upgr:Reactive FY23.				
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 FY23 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			***50 000 000***	***45 500 000***	**-4 500 000**					
Transport Planning										
Mfuleni Taxi Rank							**28 150 000**	100 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	6 200 000	14 000 000	7 800 000	Portion of budget rephased from 2021/22 financial year and increased in line with latest cash flow projections.				
Total for Transport Planning			***6 200 000***	***14 000 000***	**7 800 000**					
Infrastructure Implementation										
Buttskop Rd upgrading							**12 950 001**	1 683 363	0	Rates
C07.00507-F2	EFF	1 EFF	20 000 000	1 400 000	-18 600 000	Budget reduced to make allowance for Section 33 procurement process to be followed.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							**59 451 172**	520 650	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	20 000 000	35 000 000	15 000 000	Portion of the budget rephased from 2021/22 financial year and budget aligned to latest cost estimates and project timeframes to take account of delayed start in 2020/21 financial year.				
Congestion Relief - Erica Drive							**42 719 660**	60 136	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	62 100 000	32 000 000	-30 100 000	Budget reduced to account for construction only commencing in second half of financial year once Section 33 procurement process has been completed. Project rephased to the 2023/24 and 2024/25 financial years.				
M3 Corridor: Hospital Bend-Constantia MR							**12 209 537**	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	20 000 000	1 400 000	-18 600 000	Reduced budget required due to delayed start and Section 33 procurement process to be followed. A portion of the project rephased to the 2023/24 financial year.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**13 043 654**	247 026	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	13 500 000	3 000 000	-10 500 000	Reduced budget required due to delayed start and Section 33 procurement process to be followed. A portion of the project rephased to the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Dualling:BerkleyRd:M5-RygerStr							**17 987 181**	175 000	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	20 000 000	1 400 000	-18 600 000	Reduced budget required due to delayed start and Section 33 procurement process to be followed.				
Dualling: Main Road 27 to Altena Rd							**45 700 000**	0	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	30 000 000	30 000 000	0					
Dualling:Jip De Jager:Kommis - VRbckshof							**67 800 000**	1 666 667	0	Rates
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	10 000 000	42 800 000	32 800 000	Budget rephased from the 2021/22 financial year due to delay in the appointment of the professional service provider. Budget aligned to the latest project schedule and timeframes..				
Congestion Relief Projects							**52 852 123**	1 858 236	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	10 000 000	30 000 000	20 000 000	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.				
Integrated Bus Rapid Transit System							**415 442 526**	1 270 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	5 000 000	2 185 000	-2 815 000	Portion of budget broken out into individual projects. Breakout from Integrated Bus Rapid Transit System in order to obtain a better line of sight.1. R2 185 000 to CPX.0019513-F1: IRT Formalising Bus Stops2. R2 815 000 to be reprioritised to other priority projects within the directorate.				
IRT Phase 2 A							**5 152 541 284**	93 815 889	0	Rates
CPX/0000257	EFF	1 EFF	0	165 273 260	165 273 260	Budget required to commence with the procurement of additional MyCiti busses.				
CPX/0000257	CGD	4 NT PTNG	0	93 852 317	93 852 317	Budget required to commence with the procurement of additional MyCiti busses.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 514 102 000	1 507 352 000	-6 750 000	Budget adjusted according to latest programmes and cost estimates.				
CPX/0000257	CGD	4 Private - Orio	30 949 050	30 949 050	0					
Grassy Park NMT							**59 039 917**	3 133 333	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	0	7 000 000	7 000 000	Project start initially delayed by court applicationwhich resulted in budget being re-phased from 2020/21. Additional funding required to cover contract price adjustment.				
Non-Motorised Transport Programme							**194 969 026**	21 745 671	0	Rates
CPX/0000580	CGD	4 NT PTNG	30 000 000	25 217 800	-4 782 200	Portion of budget reprioritised to other priority projects.				
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	0	2 000 000	2 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000112	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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					
Retreat Public Transport Interchange							**65 647 164**	0	0	Rates
C11.10537-F3	CGD	4 NT PTNG	27 300 000	31 800 000	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	1 000 000	750 000	Additional budget required to continue with detail design in the 2022/23 financial year.				
Somerset West PTI							**89 020 854**	1 228 232	0	Rates
C11.10552-F5	CGD	4 NT PTNG	20 000 000	43 700 000	23 700 000	Additional budget required to align with latest cost estimates for 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	12 500 000	-87 500 000	1. R100 million reduction - Budget broken out into individual projects. 2. R12.5 million increase - Budget required for professional service providers to continue with conceptual and detail design.3. R6 million increase - Additional budget required in accordance with the latest construction programme and cost estimates.				
CPX/0007776	CGD	4 NT PTNG-BFI	700 000	6 700 000	6 000 000	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.				
Total for Infrastructure Implementation			***1 980 301 050***	***2 151 039 427***	**170 738 377**					
Finance: Transport										
Contingency Provision - Insurance							**600 000**	131 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			***200 000***	***200 000***	**0**					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	300 000	0	-300 000	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 000 - Budget broken out into individual projects. Breakout from Furniture, Tools & Equipment: Repl FY21 in order to obtain a better line of sight.a) R400 000 to CPX.0019766-F1: Furniture: Repl FY23b) R100 000 to CPX.0019767-F1: Office Equipment: Repl FY23.				
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:Intelligent Facility Management							**30 000 000**	0	0	Rates
CPX.0019804-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:Movable Assets Management Project							**10 000 000**	0	0	Rates
CPX.0020432-F1	CGD	4 NT PTNG	0	2 000 000	2 000 000	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	10 000 000	10 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:ERP Development CAR							**15 000 000**	0	0	Rates
CPX.0020435-F1	CGD	4 NT PTNG	0	15 000 000	15 000 000	Breakout from Public Transport System Project in order to obtain better line of sight.				
PTSM:Contract Management Solution							**5 000 000**	0	0	Rates
CPX.0020476-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.				
Total for Shared Services			***78 404 000***	***51 400 000***	**-27 004 000**					
Total for Transport			***2 320 196 089***	***2 475 740 989***	**155 544 900**					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance										
Management: Finance										
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										
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										
IT Equipment: Replacement							**400 000**	129 970	0	Rates
CPX/0014295	CGD	4 NT Restructuring	190 000	190 000	0					
Total for Budgets			***190 000***	***190 000***	**0**					
Revenue										
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	2022/23 Original Budget	2022/23 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	0	73 000 000	73 000 000	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			***1 310 000***	***73 851 500***	**72 541 500**					
Valuations										
Aerial Photography							**10 258 557**	2 313 381	0	Rates
CPX/0009539	REVENUE	2 Revenue	5 340 000	4 200 000	-1 140 000	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			***5 941 925***	***4 591 251***	**-1 350 674**					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	49 000	10 000	-39 000	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.				
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.				
Total for Grant Funding			***69 000***	***44 850***	**-24 150**					
Total for Finance			***25 191 295***	***90 239 841***	**65 048 546**					

Safety & Security

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Safety & Security										
Furniture & Equipment							**531 109**	81 183	0	Rates
CPX/0000721	EFF	1 EFF	0	145 474	145 474	Fund Source Change: Internal to External Borrowings.				
CPX/0000721	EFF	1 EFF: 2	290 947	0	-290 947	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	0	100 000	100 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015998	EFF	1 EFF: 2	200 000	0	-200 000	A portion of the budget to be reprioritised in the January 2021 adjustments budget.Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Contact Centre							**423 921 965**	18 076 363	0	Rates
CPX.0011057-F1	EFF	1 EFF	0	1 170 969	1 170 969	Fund Source Change: Internal to External Borrowings.				
CPX.0011057-F3	EFF	1 EFF: 2	1 170 969	0	-1 170 969	Fund Source Change: Internal to External Borrowings.				
CPX.0011057-F4	REVENUE	2 Revenue	0	47 129 031	47 129 031	Additional funds required for professional services due to development and enhancement for the contravention application system, community safety application and the citizens application.				
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			***2 011 916***	***48 895 474***	**46 883 558**					
Metropolitan Police Services										
Acquisitions of Firearms							**1 300 000**	605 175	0	Rates
CPX/0000744	EFF	1 EFF	0	150 000	150 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000744	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.				
CCTV Cameras - City Wide							**6 000 000**	430 500	0	Rates
CPX/0018750	CGD	4 NT ICD	2 573 000	0	-2 573 000	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	0	250 000	250 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000743	EFF	1 EFF: 2	500 000	0	-500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Metropolitan Police Services - CCTV							**3 166 260**	911 713	0	Rates
CPX/0000746	EFF	1 EFF	0	825 000	825 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000746	EFF	1 EFF: 2	1 650 000	0	-1 650 000	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	2022/23 Original Budget	2022/23 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	0	47 520 339	47 520 339	Fund Source Change: Internal to External Borrowings.				
CPX.0016148-F1	EFF	1 EFF: 2	51 727 500	0	-51 727 500	R4 207 161: Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.R47 520 339: Fund Source Change: Internal to External Borrowings.				
Radios: Replacement							**730 804**	258 836	0	Rates
CPX/0000756	EFF	1 EFF	0	156 700	156 700	Fund Source Change: Internal to External Borrowings.				
CPX/0000756	EFF	1 EFF: 2	313 400	0	-313 400	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Vehicles: Replacement							**3 023 183**	1 105 381	0	Rates
CPX/0000758	EFF	1 EFF	0	850 000	850 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000758	EFF	1 EFF: 2	1 700 000	0	-1 700 000	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 Metropolitan Police Services			***74 063 900***	***64 902 039***	**-9 161 861**					
Operational Coordination										
Building improvement							**11 955 634**	5 838 962	0	Rates
CPX/0000761	EFF	1 EFF	0	720 000	720 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000761	EFF	1 EFF: 2	1 200 000	0	-1 200 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Additional							**1 253 036**	128 806	0	Rates
CPX/0018948	EFF	1 EFF	0	500 000	500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0018948	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.				
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.Fund Source Change: Internal to External Borrowings.				
IT Equipment: Additional							**1 100 000**	1 185 375	0	Rates
CPX/0011217	EFF	1 EFF	0	450 000	450 000	Fund Source Change: Internal to External Borrowings.				
CPX/0011217	EFF	1 EFF: 2	500 000	0	-500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Law Enforcement Volunteer Base							**57 216 259**	7 968 202	0	Rates
CPX/0005551	CGD	4 NT USDG	34 470 300	34 470 300	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Improvement City Wide							**3 851 339**	1 058 727	0	Rates
CPX/0000766	EFF	1 EFF	0	1 284 452	1 284 452	Fund Source Change: Internal to External Borrowings.				
CPX/0000766	EFF	1 EFF: 2	2 140 753	0	-2 140 753	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Radios: Additional							**1 350 000**	411 799	0	Rates
CPX/0001314	EFF	1 EFF	0	450 000	450 000	Fund Source Change: Internal to External Borrowings.				
CPX/0001314	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.				
Vehicles - Law Enforcement: Replacement							**5 000 000**	10 996 601	0	Rates
CPX/0000773	EFF	1 EFF: 2	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	0	6 750 000	6 750 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000741	EFF	1 EFF: 2	13 500 000	0	-13 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement.Fund Source Change: Internal to External Borrowings.				
Vehicles - Traffic: Replacement							**2 400 000**	1 638 516	0	Rates
CPX/0000767	EFF	1 EFF	0	1 000 000	1 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000767	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Total for Operational Coordination			***67 359 233***	***45 898 842***	**-21 460 391**					
Fire Services										
Communication Equipment: Replacement							**1 129 196**	350 248	0	Rates
CPX/0000793	EFF	1 EFF	0	300 000	300 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000793	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.				
Fire Fighting Equipment: Replacement							**3 047 270**	1 471 999	0	Rates
CPX/0000724	EFF	1 EFF	0	889 068	889 068	Fund Source Change: Internal to External Borrowings.				
CPX/0000724	EFF	1 EFF: 2	1 778 135	0	-1 778 135	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	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Vehicles: Replacement							**101 537 401**	19 632 231	0	Rates
CPX/0000802	EFF	1 EFF	0	1 500 000	1 500 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000802	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.				
Furniture and Equipment: Additional							**868 687**	115 057	0	Rates
CPX/0018842	EFF	1 EFF	0	232 145	232 145	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.				
Hazmat Equipment: Replacement							**1 650 198**	832 506	0	Rates
CPX/0000725	EFF	1 EFF	0	375 000	375 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000725	EFF	1 EFF: 2	750 000	0	-750 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Langa Fire Station							**38 300 000**	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	15 691 000	15 691 000	0					
Medical Equipment: Replacement							**680 000**	334 658	0	Rates
CPX/0000726	EFF	1 EFF	0	200 000	200 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000726	EFF	1 EFF: 2	400 000	0	-400 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Radios - IT Equipment: Replacement							**1 241 000**	399 516	0	Rates
CPX/0000751	EFF	1 EFF	0	365 000	365 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000751	EFF	1 EFF: 2	730 000	0	-730 000	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 Fire Services			***23 413 420***	***19 552 213***	**-3 861 207**					

Disaster Management Risk Centre

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
DisMan Centre Additions/Alterations							**1 907 798**	442 983	0	Rates
CPX/0000804	EFF	1 EFF	0	758 387	758 387	Fund Source Change: Internal to External Borrowings.				
CPX/0000804	EFF	1 EFF: 2	1 263 979	0	-1 263 979	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Additional							**402 707**	199 891	0	Rates
CPX/0018998	EFF	1 EFF	0	85 000	85 000	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Related Equipment							**3 562 666**	1 829 718	0	Rates
CPX/0000786	EFF	1 EFF	0	370 000	370 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000786	EFF	1 EFF: 2	370 000	0	-370 000	Fund Source Change: Internal to External Borrowings.				
Vehicles (Volunteers)							**1 322 625**	934 679	0	Rates
CPX/0000805	EFF	1 EFF	0	375 000	375 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000805	EFF	1 EFF: 2	750 000	0	-750 000	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 Disaster Management Risk Centre			***2 683 979***	***1 588 387***	**-1 095 592**					
Public Emergency Communications Centre										
Communication Centre Equipment							**877 180**	234 458	0	Rates
CPX/0000339	EFF	1 EFF	0	350 872	350 872	Fund Source Change: Internal to External Borrowings.				
CPX/0000339	EFF	1 EFF: 2	350 872	0	-350 872	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.				
Communication System							**2 806 571**	780 168	0	Rates
CPX/0000338	EFF	1 EFF	0	690 000	690 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000338	EFF	1 EFF: 2	1 150 000	0	-1 150 000	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.Fund Source Change: Internal to External Borrowings.				
Furniture & Equipment: Replacement							**286 530**	37 132	0	Rates
CPX/0019084	EFF	1 EFF	0	108 097	108 097	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.Fund Source Change: Internal to External Borrowings.				
Total for Public Emergency Communications Centre			***1 627 066***	***1 148 969***	**-478 097**					
Events										
Equipment: Additional							**702 311**	133 074	0	Rates
CPX/0018928	EFF	1 EFF	50 000	25 000	-25 000	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	0	50 000	50 000	Fund Source Change: Internal to External Borrowings.				
CPX/0015275	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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Film Permitting Enhancement							**1 600 000**	10 800	0	Rates
CPX.0011193-F2	EFF	1 EFF	0	600 000	600 000	Fund Source Change: Internal to External Borrowings.				
CPX.0011193-F1	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.				
Furniture: Additional							**411 248**	65 591	0	Rates
CPX/0018845	EFF	1 EFF	75 000	37 500	-37 500	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	25 000	12 500	-12 500	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	0	125 000	125 000	Fund Source Change: Internal to External Borrowings.				
CPX/0007367	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.				
Online Event Calendar							**3 000 000**	514 000	0	Rates
CPX.0010114-F2	EFF	1 EFF	0	1 000 000	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.				
Total for Events			***1 500 000***	***1 850 000***	**350 000**					
Total for Safety & Security			***172 659 514***	***183 835 924***	**11 176 410**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	700 000	700 000	Fund Source Change: Internal to External Borrowings.				
CPX/0017524	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							**1 414 001**	162 075	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			***18 500 000***	***13 100 000***	***-5 400 000***					
Informal Settlements										
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.				
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.				
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	81 452 200	81 452 200	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Enkanini							**436 407 359**	152 668	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	73 922 865	73 922 865	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: Driftsands							**8 834 072**	0	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	3 334 072	3 334 072	0					
Inf Settlem Upgr: AirportPrec, Gugulethu							**147 189 736**	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	112 189 736	112 189 736	0					
Inf Settlem Upgr: Kosovo							**283 593 456**	0	0	Rates
CPX.0017416-F1	CGD	4 NT ISUPG	96 092 400	96 092 400	0					
Urbanisation: Backyards/Infrm Settl Upgr							**198 455 857**	20 563 312	0	Rates
CPX/0000770	CGD	4 NT ISUPG	27 000 000	27 000 000	0					
Total for Informal Settlements			***427 091 273***	***426 191 273***	**-900 000**					
Public Housing										
Asset Management Programme							**257 652 430**	50 099 276	0	Rates
CPX/0007735	EFF	1 EFF	0	69 859 658	69 859 658	Fund Source Change: Internal to External Borrowings.				
CPX/0007735	EFF	1 EFF: 2	111 000 000	0	-111 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Major Upgrading - Rental Units							**0**	0	0	Rates
CPX/0000806	EFF	1 EFF: 2	9 000 000	0	-9 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
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			***120 050 000***	***69 894 658***	**-50 155 342**					
Housing Development										
ACSA Symphony Housing Project Construct							**293 134 159**	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	67 000 000	67 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Aloe Ridge Housing Project							**52 420 983**	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	20 000 000	20 000 000	0					
Atlantis GAP Sites Housing Project							**22 257 876**	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	9 300 000	9 300 000	0					
Rusthoff Infill Housing Project							**44 986 379**	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	17 316 714	17 316 714	0					
Bonteheuwel Infill Housing project const							**15 330 000**	0	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Citywide PHP Electricity Connections							**7 000 000**	470 000	0	Rates
CPX/0017176	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	15 000 000	15 000 000	0					
Farm 920 & Bloubos Rd Housing Construct							**83 081 531**	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	15 790 886	15 790 886	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					
Hanover Park Housing Project							**27 417 396**	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	1 800 796	1 800 796	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	15 000 000	15 000 000	0					
Hostel Transform Plan: Gugulethu Sect 2							**63 364 696**	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	15 000 000	15 000 000	0					
Hostel Transform Plan: Langa							**49 624 450**	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	15 000 000	15 000 000	0					
Hostel Transform Plan: Nyanga							**63 232 920**	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	18 362 000	18 362 000	0					
Kanonkop Phase 2 Housing Project							**56 540 539**	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	22 000 000	22 000 000	0					
Atlantis Kanonkop Housing Project Phase3							**26 963 246**	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	12 200 000	12 200 000	0					
Langa Hostels CRU Prj: Special Quarters							**116 886 007**	0	0	Rates
CPX.0010624-F1	CGD	4 NT USDG	20 601 839	20 601 839	0					
Langa Hostels CRU Project: New Flats							**43 877 226**	0	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	19 113 424	19 113 424	0					
Langa Hostels CRU Project: Siyahlala							**133 734 744**	0	0	Rates
CPX.0010626-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Macassar BNG Housing Project							**194 657 625**	3 563 511	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	40 000 000	0					
Mahama Housing Project EngServ							**35 500 000**	0	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Maroela Housing Project - North							**134 693 855**	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	33 000 000	33 000 000	0					
Nooiensfontein Housing Project							**131 248 980**	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	22 000 000	22 000 000	0					
Pelican Park Phase 2 Housing Project							**163 960 790**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	12 827 420	12 827 420	0					
Plan & Detail Design: Housing Projects							**60 414 248**	5 301 422	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0					
CPX/0002699	CGD	4 NT USDG	1 000 000	1 000 000	0					
Retreat Housing Project							**12 662 813**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	6 255 398	6 255 398	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass Village Hsg Project							**24 789 693**	4 066 417	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Strandfontein Integrated Housing							**12 013 289**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	3 600 000	3 600 000	0					
Valhalla Park Integrated Housing Project							**58 488 802**	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	1 100 000	1 100 000	0					
Vlakteplaas Housing Project							**664 599 062**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	6 973 013	6 973 013	0					
Vrygrond Housing Project							**26 316 716**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	5 522 620	5 522 620	0					
Witsand Housing Project Phase 2 Atlantis							**42 427 784**	3 747 324	0	Rates
C06.41500-F3	CGD	4 NT ISUPG	500 000	500 000	0					
Total for Housing Development			***490 264 110***	***490 264 110***	**0**					
Operational Policy & Planning										
Land Acquisition (USDG)							**29 649 820**	2 424 986	0	Rates
CPX/0000319	CGD	4 NT USDG	9 900 000	9 900 000	0					
Total for Operational Policy & Planning			***9 900 000***	***9 900 000***	**0**					
Total for Human Settlements			***1 065 805 383***	***1 009 350 041***	**-56 455 342**					

Spatial Planning & Environment

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E										
Computer Equipment & Software: Add							**7 778 735**	1 961 198	0	Rates
CPX/0015386	EFF	1 EFF	700 000	2 473 912	1 773 912	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***	***2 573 912***	**1 773 912**					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management										
Land Acquisition - Atlantis							**12 733 371**	100 000	0	Rates
CPX.0008959-F1	EFF	1 EFF	3 500 000	0	-3 500 000	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	0	6 000 000	6 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0016953-F1	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Fund Source Change: Internal to External Borrowings.				
Strand Sea Wall Ph2 Upgrade							**0**	0	0	Rates
CPX.0016738-F1	EFF	1 EFF: 2	60 000 000	0	-60 000 000	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.				
Strand Sea Wall Ph3 Upgrade							**0**	0	0	Rates
CPX.0016739-F1	EFF	1 EFF: 2	25 000 000	0	-25 000 000	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	0	7 000 000	7 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0016740-F1	EFF	1 EFF: 2	7 000 000	0	-7 000 000	Fund Source Change: Internal to External Borrowings.				
Monwabisi Beach Precinct Upgrade							**81 500 000**	474 000	0	Rates
CPX.0016763-F2	EFF	1 EFF	0	10 000 000	10 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0016763-F1	EFF	1 EFF: 2	24 000 000	0	-24 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Fund Source Change: Internal to External Borrowings.				
Milnerton Beachfront Retreat							**10 979 793**	410 560	0	Rates
CPX.0016764-F2	EFF	1 EFF	0	8 644 000	8 644 000	Fund Source Change: Internal to External Borrowings.				
CPX.0016764-F1	EFF	1 EFF: 2	10 034 467	0	-10 034 467	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Fund Source Change: Internal to External Borrowings.				
Table View Beachfront Upgrade							**77 624 793**	3 467 146	0	Rates
CPX.0016765-F2	EFF	1 EFF	0	30 701 156	30 701 156	Fund Source Change: Internal to External Borrowings.				
CPX.0016765-F1	EFF	1 EFF: 2	34 839 982	0	-34 839 982	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Project reviewed and budget re-aligned with outcome of review.Fund Source Change: Internal to External Borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Glencairn Rail Revetment							**1 000 000**	98 000	0	Rates
CPX.0016766-F1	EFF	1 EFF: 2	31 000 000	0	-31 000 000	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	23 000 000	23 000 000	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	0	30 000 000	30 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget rephased from 2021/22 to 2022/23 in line with outcome of project review.Fund Source Change: Internal to External Borrowings.				
CPX.0016751-F1	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Fund Source Change: Internal to External Borrowings.				
Coastal Structures: Rehabilitation							**39 094 918**	5 180 773	0	Rates
CPX/0015636	EFF	1 EFF	0	15 050 000	15 050 000	Project plan and timeline reviewed. Budget adjusted to fit revised project plan by reprioritisation within the directorate.				
Local Agenda 21 Capital Projects							**798 965**	116 475	0	Rates
CPX/0000880	EFF	1 EFF	460 000	276 000	-184 000	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	1 750 000	6 637 719	4 887 719	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.Time-line and project deliverables reviewed of the Asanda Village Wetland Rehabilitation project. Budget adjusted in line with revised time-line and deliverables by reprioritisation within the directorate.				
CPX/0000892	EFF	1 EFF: 2	250 000	0	-250 000	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	0	31 533 328	31 533 328	Fund Source Change: Internal to External Borrowings.				
CPX/0012906	EFF	1 EFF: 2	33 133 328	0	-33 133 328	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: 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.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Biodiversity Equipment							**502 390**	307 759	0	Rates
CPX/0000895	EFF	1 EFF	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	1 161 828	697 097	-464 731	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Vehicles: Replacement							**300 000**	5 400	0	Rates
CPX/0015459	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			***254 009 605***	***169 979 300***	**-84 030 305**					
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					
Upgrade to ArcGIS 10.7							**7 525 991**	4 309 951	0	Rates
CPX.0016128-F2	EFF	1 EFF	0	2 000 000	2 000 000	Funds reprioritised within the directorate in order to make funds available for the upgrade of the mediator.				
Total for Development Management			***8 650 000***	***10 650 000***	**2 000 000**					
Urban Planning & Design										
District 6 Public Realm Upgrade							**22 650 000**	118 748	0	Rates
CPX.0016631-F2	EFF	1 EFF	0	600 000	600 000	Fund Source Change: Internal to External Borrowings.				
CPX.0016631-F1	EFF	1 EFF: 2	600 000	0	-600 000	Fund Source Change: Internal to External Borrowings.				
Local Area Priority Initiatives [LAPIs]							**61 452 529**	2 684 784	0	Rates
CPX/0000860	EFF	1 EFF: 2	12 000 000	0	-12 000 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000860	CGD	4 NT ICD	25 800 000	17 653 307	-8 146 693	Budget aligned to latest cash flows and within the latest DORA allocation.				
Metro South East Integration Zone							**8 809 282**	0	0	Rates
CPX/0016602	EFF	1 EFF: 2	8 500 000	0	-8 500 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Kruskal Avenue Upgrade							**42 688 404**	514 581	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	10 700 000	10 700 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Voortrekker Rd Corridor Integration Zone							**8 500 000**	0	0	Rates
CPX/0017952	EFF	1 EFF: 2	9 095 071	0	-9 095 071	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
Total for Urban Planning & Design			***66 695 071***	***28 953 307***	***-37 741 764***					
Total for Spatial Planning & Environment			***330 154 676***	***212 156 519***	***-117 998 157***					

Energy & Climate Change

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	800 000	800 000	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	1 500 000	1 500 000	0					
Noordhoek LV Depot							**28 110 411**	120 442	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	22 654 960	22 654 960	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	350 000 000	75 000 000	-275 000 000	A new tender process is to be initiated which will delay commencement of the construction works anticipated in the 2023/24 financial year.				
Electricity Generation							**33 594 353**	2 921 516	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	10 000 000	12 000 000	2 000 000	Fund Source Change: Internal to External Borrowings.				
CPX/0000553	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Fund Source Change: Internal to External Borrowings.				
Electrification							**83 202 946**	4 632 636	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	7 500 000	7 500 000	0					
CPX/0000477	CGD	4 NT ISUPG	27 650 000	27 650 000	0					
CPX/0000477	CGD	4 NT USDG	3 000 000	3 000 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2022/23 Original Budget*	*2022/23 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	2 400 000	2 400 000	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	0	40 000 000	40 000 000	General delays in pre-development of an adequate site has led to construction being re-phased from the 2021/22 financial year. Project programme revised.				
HV - Switch/ Stat Battery Replacement							**2 770 000**	286 562	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	0					
HV Cables - Link box repl & Installation							**2 580 000**	357 411	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	700 000	700 000	0					
HV Cables - Strategic joints & materials							**3 422 605**	489 351	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
LED Street Lighting Refurbishments							**69 000 000**	2 147 200	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	20 000 000	20 000 000	0					
Metering Replacement							**76 500 000**	2 678 222	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	24 000 000	24 000 000	0					
MV Switchgear Refurbishment							**120 000 000**	4 424 444	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	46 000 000	46 000 000	0					
MV System Infrastructure							**215 750 000**	31 571 865	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	56 000 000	56 000 000	0					
Office Equipment & Furniture: Additional							**1 200 000**	511 203	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	3 000 000	3 000 000	0					
OH Line Refurbishment							**13 850 000**	2 072 548	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	2 000 000	2 000 000	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	1 050 000	1 050 000	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	3 000 000	3 000 000	0					
Security Equipment							**32 300 000**	5 918 506	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	8 000 000	0					
Service Connections: Quote							**234 700 000**	6 909 400	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	51 500 000	51 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	27 500 000	27 500 000	0					
Service Connections: Tariff							**53 800 000**	1 649 155	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	18 900 000	0					
Street Lighting							**133 902 838**	9 048 080	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	38 000 000	38 000 000	0					
CPX/0008118	CGD	4 NT ISUPG	10 000 000	10 000 000	0					
Substation Protection Replacement							**29 400 000**	844 890	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	9 500 000	9 500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 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	19 750 000	19 750 000	0					
System Equipment Replacement							**552 036 468**	19 166 564	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	198 980 668	198 980 668	0					
Telecommunication Infrastr - Additional							**57 000 000**	1 682 000	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 500 000	0					
Morgen Gronde Switching Station							**123 314 735**	477 600	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	0	20 000 000	20 000 000	Fund Source Change: Internal to External Borrowings.				
CPX.0012407-F2	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Fund Source Change: Internal to External Borrowings.				
Vehicles: Replacement							**113 900 000**	18 293 018	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	45 000 000	45 000 000	0					
Total for Electricity Generation & Distribution			***1 108 935 628***	***873 935 628***	**-235 000 000**					
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					
Resource efficiency							**85 025 955**	6 634 547	0	Rates
CPX/0010096	EFF	1 EFF	30 750 000	30 750 000	0					
CPX/0010096	CGD	4 NT EE & DSM	13 000 000	13 000 000	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					

Approval Object	*Major Fund*	*Fund Source description*	*2022/23 Original Budget*	*2022/23 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
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			***47 125 000***	***47 125 000***	**0**					
Total for Energy & Climate Change			***1 156 060 628***	***921 060 628***	**-235 000 000**					
Grand Total			***10 641 100 689***	***9 532 492 338***	**-1 108 608 351**					

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

*** Estimated Operating Impact over 3 year MTREF*