2018/19 to 2020/21 Capital Adjustments Budget - January 2019

Details of increases/decreases with motivations: 2020/21

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							**72 360**	10 420	0	Rates
CPX/0009919	EFF	1 EFF	0	72 360	72 360	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0009919	EFF	1 EFF: 2	72 360	0	-72 360	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Additional							**250 000**	38 081	0	Rates
CPX/0005136	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005136	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
OCM Contingency Provision insurance							**150 000**	12 917	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***222 360***	***222 360***	**0**					
Office of the Mayor										
Furniture and office Equip: Additional							**235 458**	52 852	0	Rates
CPX/0001684	EFF	1 EFF	0	78 486	78 486	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001684	EFF	1 EFF: 2	78 486	0	-78 486	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Office of the Mayor			***78 486***	***78 486***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Probity										
Computer Equipment: Replacement							**165 000**	46 884	0	Rates
CPX/0000026	EFF	1 EFF	0	55 000	55 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000026	EFF	1 EFF: 2	55 000	0	-55 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computer hardware: Replacement							**292 888**	65 200	0	Rates
CPX/0003045	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003045	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computers: Additional							**490 400**	156 440	0	Rates
CPX/0000070	EFF	1 EFF	0	30 000	30 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000070	EFF	1 EFF: 2	30 000	0	-30 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computers: Replacement							**100 000**	22 586	0	Rates
CPX/0000106	EFF	1 EFF	0	30 000	30 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000106	EFF	1 EFF: 2	30 000	0	-30 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computers: Replacement							**150 000**	29 733	0	Rates
CPX/0003097	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003097	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**90 000**	22 860	0	Rates
CPX/0000080	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000080	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Equipment: Replacement							**150 000**	33 308	0	Rates
CPX/0003099	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003099	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**30 000**	5 187	0	Rates
CPX/0003049	EFF	1 EFF	0	10 000	10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003049	EFF	1 EFF: 2	10 000	0	-10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**50 000**	3 450	0	Rates
CPX/0012299	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012299	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture: Additional							**504 527**	131 717	0	Rates
CPX/0000071	EFF	1 EFF	0	10 000	10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000071	EFF	1 EFF: 2	10 000	0	-10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Additional							**150 000**	25 274	0	Rates
CPX/0002988	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0002988	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture: Replacement							**155 000**	19 136	0	Rates
CPX/0000081	EFF	1 EFF	0	73 000	73 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000081	EFF	1 EFF: 2	73 000	0	-73 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Office Equipment: Additional							**90 000**	27 686	0	Rates
CPX/0000104	EFF	1 EFF	0	10 000	10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000104	EFF	1 EFF: 2	10 000	0	-10 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Office Equipment: Replacement							**50 000**	5 950	0	Rates
CPX/0005207	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005207	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Probity			***538 000***	***538 000***	**0**					
Total for Office of the City Manager			***838 846***	***838 846***	**0**					

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance							**3 469 459**	302 385	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 150 000	1 200 000	50 000	The Directorate of the Mayor and Corporate Services Directorate amalgamated, the Insurance provision for these two Directorates need to be amalgamated.				

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
DOM Contingency Provision insurance							**0**	0	0	Rates
CPX/0009660	REVENUE	2 Revenue: Insurance	50 000	0	-50 000	The Directorate of the Mayor and Corporate Services Directorate amalgamated, the Insurance provision for these two Directorates need to be amalgamated.				
Furniture & Equipment: Additional							**270 079**	64 196	0	Rates
CPX/0010556	EFF	1 EFF	0	53 386	53 386	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0010556	EFF	1 EFF: 2	53 386	0	-53 386	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**100 000**	11 650	0	Rates
CPX/0009627	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0009627	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**264 500**	126 803	0	Rates
CPX/0000871	EFF	1 EFF	0	71 500	71 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000871	EFF	1 EFF: 2	71 500	0	-71 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Management: Corporate Services			***1 374 886***	***1 374 886***	**0**					
Support Services: CS										
Computers: Additional							**0**	15 479	0	Rates
CPX/0000047	EFF	1 EFF: 2	55 000	0	-55 000	R55 000 moved to CPX.0006558-F1 Furniture, Fittings & Equipment FY21 to centralise the procurement of requirements.				
Furniture: Additional							**0**	0	0	Rates
CPX/0003903	EFF	1 EFF: 2	53 000	0	-53 000	R53 000 moved to CPX.0006558-F1,Furniture, Fittings & Equipment FY21 to centralise the procurement of requirements for the department.				
Total for Support Services: CS			***108 000***	***0***	**-108 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Legal Services										
Digital City Program							**7 800 000**	450 400	0	Rates
CPX/0014815	EFF	1 EFF	0	3 200 000	3 200 000	Funds are required in order to address the deficiencies in current case management system; which will also enable integration with other SAP based systems like DAMMS and EPIC and improve reporting capacity.				
Furniture & Equipment: Additional							**40 000**	6 660	0	Rates
CPX/0000092	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000092	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**259 956**	51 050	0	Rates
CPX/0000039	EFF	1 EFF	0	110 000	110 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000039	EFF	1 EFF: 2	110 000	0	-110 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Additional							**430 000**	76 324	0	Rates
CPX/0000040	EFF	1 EFF	0	375 000	375 000	Funds required to purchase scanners for the Legal Services Case Management. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000040	EFF	1 EFF: 2	55 000	0	-55 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**640 044**	150 729	0	Rates
CPX/0000041	EFF	1 EFF	0	150 000	150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000041	EFF	1 EFF: 2	150 000	0	-150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Policing Service Programme Courts							**18 520 000**	521 930	0	Rates
CPX/0014813	EFF	1 EFF	0	9 830 000	9 830 000	Funds required for the refurbishment of Wynberg Court and construction of Blue Downs Municipal Court.				
Total for Legal Services			***335 000***	***13 685 000***	**13 350 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: CS										
Furniture, Fittings and Equipment							**515 000**	157 711	0	Rates
CPX/0000902	EFF	1 EFF	0	153 000	153 000	R53 000 moved from CPX.0006546-F1,Furniture Additional FY21 and R55 000 moved from CPX.0006545-F1,Computers: Additional FY21. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000902	EFF	1 EFF: 2	45 000	0	-45 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Finance: CS			***45 000***	***153 000***	**108 000**					
Human Resources										
e-HR							**23 192 385**	2 005 186	0	Rates
CPX/0000900	EFF	1 EFF	0	1 800 000	1 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000900	EFF	1 EFF: 2	1 800 000	0	-1 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Equipment: Replacement							**225 000**	57 135	0	Rates
CPX/0000898	EFF	1 EFF	0	75 000	75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000898	EFF	1 EFF: 2	75 000	0	-75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture and Equipment							**135 000**	23 120	0	Rates
CPX/0000376	EFF	1 EFF	0	45 000	45 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000376	EFF	1 EFF: 2	45 000	0	-45 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Fittings and Equipment							**1 166 814**	253 552	0	Rates
CPX/0000933	EFF	1 EFF	0	240 000	240 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000933	EFF	1 EFF: 2	240 000	0	-240 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HR: IT Equipment: Replacement							**1 975 000**	429 041	0	Rates
CPX/0000888	EFF	1 EFF	0	625 000	625 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000888	EFF	1 EFF: 2	625 000	0	-625 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
OHS: IT Equipment: Replacement							**165 000**	27 175	0	Rates
CPX/0000897	EFF	1 EFF	0	55 000	55 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000897	EFF	1 EFF: 2	55 000	0	-55 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Human Resources			***2 840 000***	***2 840 000***	**0**					
Information Systems & Technology										
Business Continuity							**7 547 393**	1 990 501	0	Rates
CPX/0000927	EFF	1 EFF	0	2 500 000	2 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000927	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computers & Equipment: Replacement							**750 000**	166 255	0	Rates
CPX/0000929	EFF	1 EFF	0	250 000	250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000929	EFF	1 EFF: 2	250 000	0	-250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Corporate Reporting System							**24 823 912**	2 677 858	0	Rates
C11.16624-F1	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C11.16624-F2	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dark Fibre Broadband Infrastructure							**2 504 656 233**	340 866 412	-120 000 000	Rates
CPX/0000931	EFF	1 EFF	0	71 024 625	71 024 625	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000931	EFF	1 EFF: 2	260 189 999	0	-260 189 999	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme. Budget reduced at this point due to a review of the Broadband Business Plan. Budget may be required in outer years, but is dependant on approval of reviewed Broadband Business Plan.				
Data Storage - Security & Accessibility							**13 000 000**	4 471 780	0	Rates
CPX/0000942	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000942	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Enterprise monitoring & mgt solution							**45 000 000**	16 533 022	0	Rates
CPX/0000907	EFF	1 EFF	0	15 000 000	15 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000907	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
ERP Annual Capacity Growth							**9 000 000**	3 267 139	0	Rates
CPX/0000908	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000908	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
ERP Annual Disaster Recovery Growth							**9 000 000**	3 267 139	0	Rates
CPX/0000909	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000909	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ERP Business Systems							**55 160 094**	24 239 903	0	Rates
CPX/0000910	EFF	1 EFF	0	12 000 000	12 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000910	EFF	1 EFF: 2	12 000 000	0	-12 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
ERP Hardware Replacement							**36 000 000**	11 592 404	0	Rates
CPX/0000881	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000881	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Extension of Smart City Strategy							**11 500 000**	5 250 601	0	Rates
CPX/0000912	EFF	1 EFF	0	1 500 000	1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000912	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Fittings: Replacement							**300 000**	99 873	0	Rates
CPX/0000914	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000914	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Microsoft Infrastructure Services							**18 000 000**	9 053 583	0	Rates
CPX/0000915	EFF	1 EFF	0	6 000 000	6 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000915	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Microsoft Systems							**51 389 855**	4 640 721	0	Rates
CPX/0000310	EFF	1 EFF	0	5 000 000	5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000310	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Network Upgrade Underserviced Areas							**15 000 000**	4 673 063	0	Rates
CPX/0000311	EFF	1 EFF	0	5 000 000	5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000311	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Radio Infrastructure							**9 000 000**	389 286	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end IT infrastructure							**9 000 000**	2 969 993	0	Rates
CPX/0000362	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000362	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Renewal Back-end Network Infrastructure							**4 500 000**	855 002	0	Rates
CPX/0000364	EFF	1 EFF	0	1 500 000	1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000364	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Information Systems & Technology			***328 039 999***	***138 874 625***	**-189 165 374**					
Information & Knowledge Management										
Aerial Photography							**4 505 000**	1 667 804	0	Rates
CPX/0000372	EFF	1 EFF	0	1 400 000	1 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000372	EFF	1 EFF: 2	1 400 000	0	-1 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture and Equipment							**560 000**	253 403	0	Rates
CPX/0008103	EFF	1 EFF	0	315 000	315 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008103	EFF	1 EFF: 2	315 000	0	-315 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
GIS & IT Equipment							**549 000**	339 357	0	Rates
CPX/0000374	EFF	1 EFF	0	172 000	172 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000374	EFF	1 EFF: 2	172 000	0	-172 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Development of Goodwood Records Facility							**10 000 000**	125 400	0	Rates
CPX.0014812-F1	EFF	1 EFF	0	4 800 000	4 800 000	Funds are required for construction of the Goodwood records facility.				
IT Equipment							**250 000**	117 268	0	Rates
CPX/0006631	EFF	1 EFF	0	25 000	25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006631	EFF	1 EFF: 2	25 000	0	-25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Office Furniture							**103 200**	17 982	0	Rates
CPX/0000375	EFF	1 EFF	0	34 400	34 400	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000375	EFF	1 EFF: 2	34 400	0	-34 400	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Information & Knowledge Management			***1 946 400***	***6 746 400***	**4 800 000**					
Executive & Council Support										
Computers: Additional							**180 000**	39 257	0	Rates
CPX/0000030	EFF	1 EFF	0	90 000	90 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000030	EFF	1 EFF: 2	90 000	0	-90 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers: Replacement							**528 031**	78 162	0	Rates
CPX/0000034	EFF	1 EFF	0	135 000	135 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000034	EFF	1 EFF: 2	135 000	0	-135 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Equipment: Replacement							**189 000**	31 469	0	Rates
CPX/0000035	EFF	1 EFF	0	94 500	94 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000035	EFF	1 EFF: 2	94 500	0	-94 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**1 250 010**	456 486	0	Rates
CPX/0000036	EFF	1 EFF	0	302 000	302 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000036	EFF	1 EFF: 2	302 000	0	-302 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture: Additional							**283 500**	93 763	0	Rates
CPX/0000031	EFF	1 EFF	0	63 000	63 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000031	EFF	1 EFF: 2	63 000	0	-63 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**170 000**	28 305	0	Rates
CPX/0000813	EFF	1 EFF	0	85 000	85 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000813	EFF	1 EFF: 2	85 000	0	-85 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Additional							**81 000**	28 966	0	Rates
CPX/0000053	EFF	1 EFF	0	40 500	40 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000053	EFF	1 EFF: 2	40 500	0	-40 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Printing Equipment							**400 000**	66 600	0	Rates
CPX/0000814	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000814	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Executive & Council Support			***1 010 000***	***1 010 000***	**0**					
Organisational Performance Management										
Computers: Additional							**540 000**	111 760	0	Rates
CPX/0000055	EFF	1 EFF	0	40 000	40 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000055	EFF	1 EFF: 2	40 000	0	-40 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computers: Replacement							**408 044**	87 136	0	Rates
CPX/0000057	EFF	1 EFF	0	108 044	108 044	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000057	EFF	1 EFF: 2	108 044	0	-108 044	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Contract Management Maturity Model							**25 000 000**	1 855 000	0	Rates
CPX/0014819	EFF	1 EFF	0	15 000 000	15 000 000	Funds are required for the automated and Integrated Contract Management System.				
Integration and Enhancement							**22 000 000**	8 456 416	0	Rates
CPX.0009707-F1	EFF	1 EFF	0	7 500 000	7 500 000	Funds are required to support technical requirements, enhancements and organisational requirements. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Organisational Performance Management			***148 044***	***22 648 044***	**22 500 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Organisational Effectiveness &Innovation										
Computer Equipment: Replacement							**60 000**	16 129	0	Rates
CPX/0000917	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000917	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Fittings and Equipment							**60 000**	13 803	0	Rates
CPX/0000918	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000918	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Organisational Effectiveness &Innovation			***40 000***	***40 000***	**0**					
Communications										
Furniture & Equipment: Additional							**36 290 852**	6 083 997	0	Rates
CPX/0005361	EFF	1 EFF	0	7 867 383	7 867 383	Funding for the redevelopment of the City Web and City Apps. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005361	EFF	1 EFF: 2	150 000	0	-150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**330 000**	22 770	0	Rates
CPX/0008102	EFF	1 EFF	0	330 000	330 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008102	EFF	1 EFF: 2	330 000	0	-330 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Communications			***480 000***	***8 197 383***	**7 717 383**					
Organisational Policy & Planning										
Furniture & Equipment							**617 200**	92 507	0	Rates
CPX/0009584	EFF	1 EFF	0	150 000	150 000	Funds are required to procure furniture and equipment for the operational requirements of the department.				
Total for Organisational Policy & Planning			***0***	***150 000***	**150 000**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Corporate Services			***336 367 329***	***195 719 338***	**-140 647 991**					

Urban Management

Management: Urban Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ABM Contingency Provision - Insurance							**470 000**	28 854	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					
Total for Management: Urban Management			***250 000***	***250 000***	**0**					

Support Services: UM

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer, Office Equipment: Replacement							**315 465**	65 439	0	Rates
CPX/0010516	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0010516	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Tools & Equipment: Additional							**5 545 152**	1 245 258	0	Rates
CPX/0003051	EFF	1 EFF	0	1 579 617	1 579 617	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003051	EFF	1 EFF: 2	1 579 617	0	-1 579 617	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Support Services: UM			***1 679 617***	***1 679 617***	**0**					

Area North

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings & Equip - Area North							**165 000**	50 249	0	Rates
CPX/0011264	EFF	1 EFF	0	75 000	75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011264	EFF	1 EFF: 2	75 000	0	-75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional - Area North							**205 000**	80 187	0	Rates
CPX/0012237	EFF	1 EFF	0	42 500	42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012237	EFF	1 EFF: 2	42 500	0	-42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement - Area North							**50 000**	5 950	0	Rates
CPX/0011149	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011149	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Ward Allocations - Area North							**16 509 969**	165 795	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area North			***8 417 500***	***8 417 500***	**0**					
Area East										
Economic Development Facilities - East							**4 148 000**	826 484	0	Rates
CPX/0012265	EFF	1 EFF	0	1 800 000	1 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012265	EFF	1 EFF: 2	1 800 000	0	-1 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment - Area East							**115 000**	41 736	0	Rates
CPX/0012241	EFF	1 EFF	0	25 000	25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012241	EFF	1 EFF: 2	25 000	0	-25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment - Area East							**205 000**	71 927	0	Rates
CPX/0011189	EFF	1 EFF	0	42 500	42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011189	EFF	1 EFF: 2	42 500	0	-42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ward Allocations - Area East							**16 511 876**	165 622	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area East			***10 117 500***	***10 117 500***	**0**					
Area Central										
Furniture and Equipment - Area Central							**477 921**	85 880	0	Rates
CPX/0011364	EFF	1 EFF	0	25 000	25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011364	EFF	1 EFF: 2	25 000	0	-25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011364	CGD	4 PGWC CDW	150 000	150 000	0					
IT Equipment - Area Central							**705 000**	130 259	0	Rates
CPX/0011370	EFF	1 EFF	0	542 500	542 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011370	EFF	1 EFF: 2	542 500	0	-542 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Ward Allocations - Area Central							**16 550 163**	177 087	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area Central			***8 967 500***	***8 967 500***	**0**					
Area South										
Economic Development Facilities - South							**2 074 000**	406 715	0	Rates
CPX/0012253	EFF	1 EFF	0	900 000	900 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012253	EFF	1 EFF: 2	900 000	0	-900 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture - Area South							**115 000**	40 834	0	Rates
CPX/0011331	EFF	1 EFF	0	25 000	25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011331	EFF	1 EFF: 2	25 000	0	-25 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment - Area South							**205 000**	69 536	0	Rates
CPX/0011322	EFF	1 EFF	0	42 500	42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011322	EFF	1 EFF: 2	42 500	0	-42 500	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Renovation of Sub Council 18							**3 800 000**	504 200	0	Rates
CPX.0012957-F2	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0012957-F3	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Ward Allocations - Area South							**8 250 216**	165 004	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	8 250 000	8 250 000	0					
Total for Area South			***10 217 500***	***10 217 500***	**0**					
City Improvement Districts										
Computer Equipment: Replacement							**60 000**	19 610	0	Rates
CPX/0000844	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000844	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for City Improvement Districts			***20 000***	***20 000***	**0**					
Mayoral Urban Regeneration Programme										
NDPG Capex programmes							**70 400 000**	704 000	0	Rates
CPX/0010569	CGD	4 NT NDPG	35 200 000	35 200 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Mayoral Urban Regeneration Programme			**35 200 000**	**35 200 000**	**0**					
Total for Urban Management			**74 869 617**	**74 869 617**	**0**					

Economic Opportunities & Asset Managemnt

Mgmt:Economic Opportunities & Asset Mngt

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
AFM Contingency Provision - Insurance							**1 000 000**	100 000	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Mgmt:Economic Opportunities & Asset Mngt			**500 000**	**500 000**	**0**					

Facilities Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facilities Management Infrastructure							**126 800 000**	8 318 578	0	Rates
CPX/0000923	EFF	1 EFF	0	27 299 999	27 299 999	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000923	EFF	1 EFF: 2	27 299 999	0	-27 299 999	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
FM BM Equipment							**750 000**	190 108	0	Rates
CPX/0000922	EFF	1 EFF	0	250 000	250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000922	EFF	1 EFF: 2	250 000	0	-250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
FM Structural Rehabilitation							**909 346 000**	3 217 960	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	2 257 456	2 257 456	0					
Furniture & Equipment							**1 143 495**	284 566	0	Rates
CPX/0000904	EFF	1 EFF	0	381 165	381 165	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000904	EFF	1 EFF: 2	381 165	0	-381 165	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment							**4 611 915**	646 028	0	Rates
CPX/0000905	EFF	1 EFF	0	537 748	537 748	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000905	EFF	1 EFF: 2	537 748	0	-537 748	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Facilities Management			***30 726 368***	***30 726 368***	**0**					
Fleet Management										
Fleet Contingency Provision Insurance							**2 100 000**	147 024	0	Rates
CPX/0011442	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
FS Replacement Vehicles							**183 178 157**	54 157 974	0	Rates
CPX/0000903	EFF	1 EFF	0	10 740 719	10 740 719	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000903	EFF	1 EFF: 2	10 740 719	0	-10 740 719	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
Furniture & Equipment							**709 040**	186 504	0	Rates
CPX/0010554	EFF	1 EFF	0	190 582	190 582	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0010554	EFF	1 EFF: 2	190 582	0	-190 582	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment							**669 328**	213 789	0	Rates
CPX/0010555	EFF	1 EFF	0	268 874	268 874	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0010555	EFF	1 EFF: 2	268 874	0	-268 874	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment							**4 050 000**	734 705	0	Rates
CPX/0000906	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000906	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Fleet Management			***21 200 175***	***21 200 175***	**0**					
Property Management										
Furniture & Equipment: Additional							**185 271**	41 971	0	Rates
CPX/0007424	EFF	1 EFF	0	120 000	120 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0007424	EFF	1 EFF: 2	120 000	0	-120 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment: Replacement							**708 430**	208 672	0	Rates
CPX/0000850	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000850	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Additional							**150 000**	39 048	0	Rates
CPX/0007089	EFF	1 EFF	0	75 000	75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0007089	EFF	1 EFF: 2	75 000	0	-75 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**1 484 517**	473 277	0	Rates
CPX/0000848	EFF	1 EFF	0	150 000	150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000848	EFF	1 EFF: 2	150 000	0	-150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Athlone Stadium							**350 000 000**	5 481 760	0	Rates
C14.00035-F1	EFF	1 EFF	0	10 000 000	10 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C14.00035-F2	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade of Good Hope Centre							**35 000 000**	3 982 109	0	Rates
CPX.0002005-F1	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002005-F2	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade of Grand Parade							**25 000 000**	3 108 993	0	Rates
C15.00043-F1	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C15.00043-F2	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade of City Hall							**80 000 000**	6 316 926	0	Rates
C13.00213-F1	EFF	1 EFF	0	4 100 000	4 100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C13.00213-F3	EFF	1 EFF: 2	4 100 000	0	-4 100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Property Management			***19 545 000***	***19 545 000***	**0**					
Enterprise & Investment										
Furniture & Equipment: Additional							**620 000**	132 662	0	Rates
CPX/0000261	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000261	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**300 000**	30 200	0	Rates
CPX/0012196	EFF	1 EFF	0	200 000	200 000	Realignment of budget from the 2019/20 financial year to accommodate for replacement of furniture and equipment in the 2020/21 financial year.				
Total for Enterprise & Investment			***100 000***	***300 000***	**200 000**					
Total for Economic Opportunities & Asset Managemnt			***72 071 543***	***72 271 543***	**200 000**					

Water & Waste

Management: Water & Waste

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer equipment							**435 000**	123 297	0	Rates
CPX/0000442	EFF	1 EFF	70 000	70 000	0					
Furniture Fittings and Equipment							**180 000**	38 577	0	Rates
CPX/0000443	EFF	1 EFF	40 000	40 000	0					
USS contingency provision - Insurance							**90 000**	6 875	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Waste			***140 000***	***140 000***	**0**					

Solid Waste Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Purchase of Land Regional Landfill							**100 000 000**	0	0	Disposal Tariff
CPX.0003136-F1	CRR	3 CRR: Solid Waste	0	100 000 000	100 000 000	As a result of the current court case that has been postponed to April 2019 it has been decided to move the project out to the 2020/21 financial year.				
Dev of the Regional Landfill Site							**271 500 000**	85 028 500	0	Disposal Tariff
CPX.0003137-F1	EFF	1 EFF	90 000 000	1 500 000	-88 500 000	As a result of the current court case that has been postponed to April 2019 it has been decided to move the project out to the 2021/22 financial year.				
Vissershok:LFG Infrastructure to Flaring							**89 423 600**	18 401 828	0	Disposal Tariff
CPX.0007916-F1	EFF	1 EFF	21 000 000	4 000 000	-17 000 000	Final design completed. Delay in the finalisation of the construction tender documentation as a result of the review approval process that has taken longer than anticipated (these include compulsory site clarification meetings and approval of the Provisional sum), which was completed by end of October 2018.Tender advertised 2 November 2018. Revised programme to only include the completion of procurement this financial year. Construction to start August 2019. A portion of the project being accelerated and brought forward to the 2019/20 financial year.				
Vissershok North:Design and develop Airs							**119 000 000**	1 250 320	0	Disposal Tariff
CPX.0007920-F1	EFF	1 EFF	0	26 000 000	26 000 000	As a result in delays associated with the detailed designs a portion of the construction cost is to be phased out to the 2020/21 financial year.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:Design and develop							**103 785 000**	7 962 705	0	Disposal Tariff
CPX.0007924-F1	EFF	1 EFF	10 000 000	35 000 000	25 000 000	The construction component has been re-phased from 2018/19 financial year, due to the delay in the finalisation of the construction tender documentation.				
Coastal Park: LFG Infr. - Beneficiation							**68 800 000**	12 562 250	0	Disposal Tariff
CPX.0011067-F1	EFF	1 EFF	0	3 000 000	3 000 000	The construction component re-phased from the 2018/19 financial year, due to delays in the in tender documentation.				
Development of landfill infrastructure							**150 017 000**	41 142 555	0	Disposal Tariff
CPX/0007912	EFF	1 EFF	63 100 000	54 000 000	-9 100 000	The project value has been reduced in the 2020/21 financial year as the next component required for the electrification linked to the waste to energy, is only available in the second year of the project.				
ARTS:Material Recovery Facility / MBT							**288 964 600**	32 656 073	0	Disposal Tariff
CPX.0007847-F1	EFF	1 EFF	70 000 000	70 000 000	0					
Helderberg:Design and develop (drop-off)							**67 971 200**	12 498 514	0	Disposal Tariff
CPX.0007908-F1	EFF	1 EFF	0	30 000 000	30 000 000	Construction component re-phased from the 2018/19 financial year, due to delay in the finalisation of the construction tender documentation.				
Coastal Park:Design and develop (MRF)							**263 965 870**	56 954 231	0	Disposal Tariff
CPX.0007910-F1	EFF	1 EFF	78 000 000	79 000 000	1 000 000	The bulk earthworks construction has been re-phased from the 2018/19 financial year, due to the change in commencement date from February 2019 to May 2019 as a result of a local content procurement issue requiring clarification. A zoning issue has also been identified, could potentially cause a future delay.				
CPTS: Transfer Station New							**62 500 000**	40 047 500	0	Disposal Tariff
CPX.0010025-F1	EFF	1 EFF	2 500 000	2 500 000	0					
BTS:Material Recovery Facility / MBT							**105 000 000**	0	0	Disposal Tariff
CPX.0010026-F1	EFF	1 EFF	5 000 000	0	-5 000 000	This project has been re-phased to outer financial years in order to allow for sufficient time to asses the impact of the New Coastal park and Athlone Material Recovery Facilities before commecing.				
ARTS: MBT (Phase 2)							**800 000 000**	54 252 181	0	Disposal Tariff
CPX.0011068-F1	EFF	1 EFF	80 000 000	39 693 813	-40 306 187	Preliminary investigations to be implemented using the professional services tender. At this time it is anticipated that a portion design component to be re-phased to the outer years, as a result of delays in finalizing the specifications.				
Development of Transfer Stations							**242 484 969**	4 558 044	0	Disposal Tariff
CPX/0007846	EFF	1 EFF	20 000 000	37 000 000	17 000 000	The construction component re-phased from the 2018/19 financial year, due to delays in the in tender documentation.				
Furniture & Equipment: Add - Rates							**2 936 952**	321 910	0	Rates
CPX/0000488	EFF	1 EFF	500 258	500 258	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Add - Tariff							**593 470**	104 297	0	Refuse Tariff
CPX/0000489	EFF	1 EFF	201 014	201 014	0					
Mechanical Equipment: Additional							**750 000**	165 011	0	Rates
CPX/0000490	EFF	1 EFF	250 000	250 000	0					
New Prince George Drop-off							**71 575 400**	5 297 097	0	Rates
CPX.0008859-F1	EFF	1 EFF	7 540 000	30 000 000	22 460 000	The construction component has been re-phased from 2018/19 financial year, due to the delay in the finalisation of the construction tender documentation.				
Plant & Vehicles: Replacement							**363 376 467**	38 241 741	0	Disposal Tariff
CPX/0000411	CRR	3 CRR: Solid Waste	120 000 000	120 000 000	0					
Shipping Containers							**3 654 238**	713 001	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0					
SW Contingency provision: Insurance							**8 200 000**	85 833	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0					
Trunk Radios							**1 761 256**	398 264	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
Upgrading of drop-off facilities							**168 993 034**	10 404 394	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	12 742 178	20 327 526	7 585 348	The construction for the Wynberg and Gordons Bay re-phased from the 2018/19 financial year.				
Upgrading Solid Waste facilities							**351 078 809**	36 687 466	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	48 000 000	60 541 544	12 541 544	As a result of Occupational Health and Safety concerns at CBD Depot it had been decided to fast track the upgrade of this depot, resulting in a budget re-prioritisation exercise. In the 2019/20 and 2020/21 financial years				
Waste Info & Infrastructure							**6 808 177**	2 156 816	0	Rates
CPX/0000459	EFF	1 EFF	1 250 000	1 250 000	0					
Total for Solid Waste Management			***635 483 450***	***720 164 155***	**84 680 705**					
Water & Sanitation Management										
Acquisition & Registration & Servitude							**900 000**	254 065	0	Water Tariff
CPX/0006476	EFF	1 EFF	100 000	100 000	0					
Athlone WWTW-Capacity Extension-phase 1							**771 500 000**	20 608 205	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	128 000 000	157 000 000	29 000 000	Budget adjusted in accordance with projected construction programme for the 50Ml/d capacity extension of the Athlone Waste Water Treatment Works.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville WWTW							**690 411 336**	30 234 449	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	41 000 000	41 000 000	0					
CPX/0000512	CGD	4 NT USDG	43 805 095	43 805 095	0					
Bulk Retic Sewers in Milnerton Rehab							**350 000 000**	9 272 000	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	104 000 000	104 000 000	0					
Bulk Sewer (Housing Projects)							**55 000 000**	2 720 066	0	Sanitation Tariff
CPX/0000522	CGD	4 NT USDG	15 000 000	15 000 000	0					
Bulk Water (Housing Projects)							**15 000 000**	629 640	0	Water Tariff
CPX/0000523	CGD	4 NT USDG	5 000 000	5 000 000	0					
Bulk Water Augmentation Scheme							**2 706 596 994**	9 341 582	0	Water Tariff
CPX/0000524	EFF	1 EFF	250 450 000	309 000 000	58 550 000	The project has been re-phased from the 2019/20 financial year due to the resource limitations and the resources being re-assigned to the higher priority New Water Plan projects.				
CPX/0000524	CGD	4 NT USDG	3 600 000	3 600 000	0					
Bulk Water Infrastructure Replacement							**190 000 000**	29 421 498	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0					
Cape Flats Rehabilitation							**292 000 000**	5 595 720	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	25 000 000	25 000 000	0					
CPX/0000532	CGD	4 NT USDG	89 250 000	89 250 000	0					
Cape Flats WWTW-Refurbish various struct							**700 000 000**	39 026 581	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	100 000 000	135 450 000	35 450 000	Budget further adjusted to match projected spend with respect to construction programme for sludge beneficiation facility.				
Contermanskloof Reservoir							**214 377 091**	30 232 492	0	Water Tariff
CPX/0003850	EFF	1 EFF	0	5 000 000	5 000 000	Project re-phased from the 2018/19 financial year as a result of the liquidation of the three joint venture Contractors. Additional funding is required due to the revised implementation schedule.				
Depot Upgrading							**40 000 000**	3 570 000	0	Water Tariff
CPX/0015107	EFF	1 EFF	0	20 000 000	20 000 000	Funds are required to upgrade existing depots as per Health & Safety regulations.				
Development of Additional Infrastructure							**148 100 000**	21 529 647	0	Water Tariff
CPX/0000500	EFF	1 EFF	60 000 000	60 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EAM Depot Realignment - 5 Nodal System							**122 000 000**	20 398 622	0	Water Tariff
CPX/0000505	EFF	1 EFF	46 000 000	46 000 000	0					
Expansion of WWTW							**3 000 000**	57 000	0	Sanitation Tariff
CPX/0000692	EFF	1 EFF	3 000 000	3 000 000	0					
Flood Alleviation - Lourens River							**255 203 000**	10 283 451	0	Rates
CPX.0013019-F1	EFF	1 EFF	15 000 000	21 300 000	6 300 000	The project was previously managed by Transport for Cape town. The proposed estimation was under-estimated, thus additional funding is required to commence with the project.				
Furniture & Equipment: Additional							**2 750 000**	416 881	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 500 000	1 500 000	0					
GSM General Stormwater Projects							**19 932 833**	3 479 469	0	Rates
CPX/0012927	EFF	1 EFF	10 000 000	10 000 000	0					
Helderberg/Faure Bulk Water Scheme							**84 279 500**	66 500	0	Water Tariff
CPX/0009468	EFF	1 EFF	50 000 000	500 000	-49 500 000	Following initial deferment of the project in the 2018/19 financial year, later years' budget adjusted to align to revised project programme and anticipated realistic deliverables, taking due cognisance of the New Water Programme.				
Infrastructure Replace/Refurbish - WWTW							**175 000 000**	26 591 660	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	80 000 000	80 000 000	0					
IT:System, Infrastructure Equipment							**48 138 197**	15 400 970	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 000 000	8 000 000	0					
Laboratory Equipment: Additional							**12 508 721**	2 796 894	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
Macassar WWTW Extension							**400 000 000**	3 386 477	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	30 000 000	30 000 000	0					
CPX/0000639	CGD	4 NT USDG	5 700 000	5 700 000	0					
Melkbos WWTW-Effluent Disinfection							**59 700 314**	7 259 517	0	Sanitation Tariff
C14.86043-F1	EFF	1 EFF	0	30 000 000	30 000 000	Procurement delays has forced the tender process for the appointment of the Mechanical and Civil contractors to be moved out requiring the budget to be adjust to meet the new programme.				
Meter Replacement Programme							**820 000 000**	161 942 347	0	Water Tariff
CPX/0000682	EFF	1 EFF	280 000 000	280 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mitchells Plain WWTW Phase 2							**325 075 699**	9 316 644	0	Sanitation Tariff
CPX/0000684	CGD	4 NT USDG	54 700 000	54 700 000	0					
New Brakkloof Reservoir							**25 500 000**	9 500	0	Water Tariff
CPX.0007407-F1	EFF	1 EFF	5 000 000	500 000	-4 500 000	Project necessity has been reviewed and it was decided that the reservoir would be redundant at this stage. The implementation of the project is thus delayed until 2023. Funds are required for planning and EIA.				
Table Mountain Group Aquifer							**877 894 835**	183 992 331	0	Water Tariff
CPX.0010518-F1	EFF	1 EFF	0	265 000 000	265 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Table Mountain Group Aquifer component of New Water Programme				
Desalination							**100 000 000**	6 993 664	0	Water Tariff
CPX.0010519-F1	EFF	1 EFF	0	12 000 000	12 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of desalination component of New Water Programme				
Cape Flats Aquifer							**1 122 755 786**	1 148 758 038	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	0	150 000 000	150 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Cape Flats Aquifer component of New Water Programme				
Atlantis Aquifer							**590 000 000**	134 941 971	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	0	40 000 000	40 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Atlantis component of New Water Programme.				
Cape Flats Aquifer Recharge							**700 000 000**	77 797 547	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	0	400 000 000	400 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Cape Flats Aquifer component of New Water Programme.				
Desalination Location 1							**2 400 000 000**	0	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	1 200 000 000	0	-1 200 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of desalination component of New Water Programme.				
Desalination Location 2							**325 000 000**	0	0	Water Tariff
CPX.0014006-F1	EFF	1 EFF	300 000 000	0	-300 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of desalination component of New Water Programme.				
Zandvliet Plant Re-use (50ML)							**1 322 000 000**	17 752 008	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	650 000 000	410 000 000	-240 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of re-use component of New Water Programme.				
Northern Regional Sludge Facility							**900 000 000**	19 000	0	Sanitation Tariff
CPX/0000694	EFF	1 EFF	30 000 000	1 000 000	-29 000 000	Budget reduced due to complex issues relating to land acquisition.				
CPX/0000694	CGD	4 NT USDG	30 000 000	30 000 000	0					

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
OSEC (Electrolytic Chlorination Infr)							**91 129 323**	689 200	0	Water Tariff
CPX/0003892	EFF	1 EFF	6 000 000	5 000 000	-1 000 000	Following initial deferment of the project in the 2018/19 financial year, later years' budget adjusted to align to revised project programme and anticipated realistic deliverables, taking due cognisance of the New Water Programme.				
Paardevlei Development - Bulk Sewer							**10 000 000**	0	0	Sanitation Tariff
CPX.0009823-F3	CRR	3 BICL Sewer:Hel	2 496 532	2 496 532	0					
CPX.0009823-F1	CGD	4 NT USDG	2 496 532	2 496 532	0					
Paardevlei Development - Bulk Water							**297 249 568**	0	0	Water Tariff
CPX.0009700-F3	CRR	3 BICL Water:Hel	6 448 373	6 448 373	0					
CPX.0009700-F2	CGD	4 NT USDG	11 448 373	11 448 373	0					
Paardevlei Project - Stormwater							**41 500 000**	2 685 222	0	Rates
CPX.0012962-F1	CGD	4 NT USDG	9 000 000	9 000 000	0					
Philippi Collector Sewer							**200 000 000**	5 087 781	0	Water Tariff
CPX/0000679	EFF	1 EFF	24 000 000	24 000 000	0					
CPX/0000679	CGD	4 NT USDG	17 000 000	17 000 000	0					
Plant & Equipment Additional							**2 250 000**	493 116	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							**2 000 000**	364 671	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							**1 200 000 000**	16 115 230	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	180 000 000	180 000 000	0					
Pressure Management: COCT							**56 809 651**	14 970 361	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							**900 000**	133 135	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	300 000	300 000	0					
Regional resources development							**8 600 000**	1 380 839	0	Water Tariff
CPX/0000712	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Repl & Upgr Sewerage Pump Stations							**79 000 000**	17 649 320	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	25 000 000	25 000 000	0					
CPX/0000719	CGD	4 NT USDG	5 000 000	5 000 000	0					
Gordon's Bay Sewer Rising Main							**15 500 000**	342 000	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	15 000 000	15 000 000	0					
Replace & Upgrade Sewer Network							**460 000 000**	40 189 503	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	181 000 000	159 500 000	-21 500 000	Funds have been reduced to capacity constraints.				
CPX/0003838	CGD	4 NT USDG	9 000 000	9 000 000	0					
Replace & Upgrade Water Network							**424 000 000**	43 530 911	0	Water Tariff
CPX/0003861	EFF	1 EFF	180 000 000	155 000 000	-25 000 000	Budget reduced as per revised cashflow received.				
CPX/0003861	CGD	4 NT USDG	6 000 000	6 000 000	0					
Sewer Projects as per Master Plan							**26 400 768**	3 537 699	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	15 000 000	15 000 000	0					
Sir Lowry's Pass River Upgrade							**217 630 000**	12 623 268	0	Rates
CPX.0012948-F2	EFF	1 EFF	41 400 000	91 400 000	50 000 000	Project re-phased from the 2018/19 and 2019/20 financial years, as It is not possible to utilise term tender contract available due to deviations only allow 600 mm diameter pipe. The pipe in question is a 1675 mm diameter pipe, resulting in the				
CPX.0012948-F1	CGD	4 NT USDG	6 000 000	6 000 000	0					
Small Plant & Equip: Additional (Retic)							**7 400 000**	1 638 748	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0					
Specialised Equipment: Additional							**11 160 185**	2 158 070	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 500 000	4 500 000	0					
Steenbras Reservoir							**465 627 840**	298 045	0	Water Tariff
CPX/0003894	EFF	1 EFF	4 600 000	4 600 000	0					
Sundry Equip: Additional various WWTW							**600 000**	105 750	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
Telemetry Automation							**9 000 000**	1 741 123	0	Sanitation Tariff
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
TOC Infrastructure Development							**500 000**	154 906	0	Water Tariff
CPX/0000644	EFF	1 EFF	1 000 000	0	-1 000 000	Funds no longer required as project will be completed in the 2018/19 financial year.				
Treated Effluent: Reuse & Inf Upgrades							**95 898 982**	26 826 325	0	Water Tariff
CPX/0000668	EFF	1 EFF	20 000 000	20 000 000	0					
Main Rd Clovelly Simonstown							**239 026 000**	6 475 424	0	Water Tariff
CPX.0007405-F1	EFF	1 EFF	20 000 000	0	-20 000 000	This budget has been reduced to better reflect the capacity to implement Minor Roads - Rehabilitation projects within the TDA directorate, the designs for which are generally done in-house.				
Upgrade Reservoirs City Wide							**18 000 000**	3 711 817	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Vehicles, Plant Equip: Additional							**89 939 706**	38 089 771	0	Water Tariff
CPX/0000671	EFF	1 EFF	30 000 000	30 000 000	0					
Vehicles: Replacement							**40 559 209**	8 760 574	0	Water Tariff
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0					
Water Meters New Connections							**81 000 000**	8 030 360	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	10 000 000	10 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0					
Water Projects as per Master Plan							**22 000 000**	1 840 407	0	Water Tariff
CPX/0000673	EFF	1 EFF	15 000 000	15 000 000	0					
Water Supply at Baden Powell Dr to Khaye							**160 000 000**	4 195 400	0	Water Tariff
C12.86082-F2	EFF	1 EFF	0	10 000 000	10 000 000	Project re-phased from the 2018/19 financial year. Bid Initiation Form (BIF) has been submitted to start the tender process for the appointment of a contractor. First BSC meeting held. Construction tender 112Q/2018/19 advertised on 26 October 2018 and closing on the 04 December 2018. Prospective tenderers are now collecting tender documents and drawings.				
Wesfleur WWTW-Capacity Extension							**213 633 538**	16 165 615	0	Sanitation Tariff
C14.86044-F1	EFF	1 EFF	0	91 400 000	91 400 000	Budget further adjusted to match projected spend with respect to construction programme for sludge dewatering facility for both Mechanical and Civil works.				
Wildevoelvlei WWTW-Upgrade dewatering							**35 000 000**	1 798 910	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	5 000 000	5 000 000	0					
WS contingency provision - Insurance							**2 500 000**	143 229	0	Water Tariff
CPX/0000627	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zandvliet WWTW-Extension							**1 770 965 633**	40 277 910	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	273 700 000	386 800 000	113 100 000	The construction componet re-phased due to the delays with approval of Section 33 report.				
CPX/0000628	CGD	4 NT USDG	114 000 000	114 000 000	0					
Zevenwacht Reservoir and Network							**25 000 000**	737 000	0	Water Tariff
C14.86059-F1	EFF	1 EFF	2 000 000	5 000 000	3 000 000	Project delayed by a land acquisition process. Owner wants to swop land.				
Total for Water & Sanitation Management			***5 043 294 905***	***4 470 594 905***	**-572 700 000**					
Total for Water & Waste			***5 678 918 355***	***5 190 899 060***	**-488 019 295**					

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Modernisation							**79 405 309**	16 592 416	0	Rates
CPX/0010358	EFF	1 EFF	0	50 500 000	50 500 000	Project rephrase due to the unavailability of corporate tender.				
Total for Support Services: CM & H			***0***	***50 500 000***	**50 500 000**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Biodiversity Areas Programme							**2 000 000**	84 734	0	Rates
CPX/0009551	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0009551	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Depot Upgrades & Developments: CityParks							**6 300 000**	2 099 377	0	Rates
CPX/0008826	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008826	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
District Parks Programme							**40 000 000**	1 818 031	0	Rates
CPX/0009578	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0009578	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fencing and Gates Upgrade							**6 000 000**	1 465 063	0	Rates
CPX/0001047	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001047	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture Fittings and Equipment							**5 509 516**	1 041 366	0	Rates
CPX/0001049	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001049	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Hardening & Securing of Facilities							**9 000 000**	3 377 804	0	Rates
CPX/0005587	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005587	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Integrated Recreation & Parks Facilities							**250 000 000**	825 946	0	Rates
CPX/0011448	CGD	4 NT ICD	16 800 000	16 800 000	0					
CPX/0011448	CGD	4 NT USDG	5 200 000	5 200 000	0					
Upgrade Masiphumelele Community Park							**5 400 000**	0	0	Rates
CPX.0011610-F1	CGD	4 NT USDG	4 800 000	4 800 000	0					
Khaya Integrated Recreation Facility							**30 000 000**	120 000	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	6 259 870	6 259 870	0					
Mfuleni Integrated Recreation Facility							**30 000 000**	0	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	10 800 000	10 800 000	0					
Bishop Lavis Integrated Rec Facility							**35 000 000**	1 457 285	0	Rates
CPX.0011616-F2	EFF	1 EFF	0	2 400 000	2 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0011616-F3	EFF	1 EFF: 2	2 400 000	0	-2 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hanover Park Integrated Rec Facility							**250 000 000**	0	0	Rates
CPX.0011618-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Bellville Integrated Rec Facility							**40 000 000**	180 000	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	12 000 000	12 000 000	0					
Irrigation: General Upgrade							**9 000 000**	2 254 098	0	Rates
CPX/0001242	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001242	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Infrastructure and Equipment							**5 500 000**	1 223 430	0	Rates
CPX/0001244	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001244	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Mfuleni Artificial Turf							**15 000 000**	0	0	Rates
C12.95077-F1	CGD	4 NT USDG	3 500 000	3 500 000	0					
Nomzamo SF - Artificial Turf							**15 000 000**	0	0	Rates
C12.95081-F1	CGD	4 NT USDG	3 500 000	3 500 000	0					
Park Developments							**45 000 000**	20 000	0	Rates
CPX/0008802	CGD	4 NT USDG	100 000	100 000	0					
Park Upgrades Programme							**253 000 000**	4 623 753	0	Rates
CPX/0008791	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008791	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008791	CGD	4 NT USDG	200 000	200 000	0					
Park Upgrades Routine Programme							**100 000**	0	0	Rates
CPX/0008817	CGD	4 NT USDG	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Provision of Equipment for facilities							**9 000 000**	1 812 441	0	Rates
CPX/0001083	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001083	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Recreation Hubs Equipment							**3 000 000**	687 790	0	Rates
CPX/0001040	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001040	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Sport and Recreation Facilities Upgrade							**39 522 262**	10 259 469	0	Rates
CPX/0001104	EFF	1 EFF	0	9 730 794	9 730 794	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001104	EFF	1 EFF: 2	9 730 794	0	-9 730 794	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Ocean View Synthetic Pitch							**15 000 000**	0	0	Rates
CPX.0004326-F1	CGD	4 NT USDG	1 478 328	1 478 328	0					
Water Saving Initiatives							**900 000**	271 183	0	Rates
CPX/0008813	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0008813	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Recreation & Parks			***107 768 992***	***107 768 992***	**0**					
Library & Information Services										
Books, Periodicals & Subscription							**25 087 784**	10 784 473	0	Rates
CPX/0003798	REVENUE	2 Revenue	8 773 761	8 773 761	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional							**7 313 844**	2 063 587	0	Rates
CPX/0003834	EFF	1 EFF	0	1 076 225	1 076 225	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0003834	EFF	1 EFF: 2	1 076 225	0	-1 076 225	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Library Upgrades and Extensions							**35 631 435**	3 116 225	0	Rates
CPX/0001164	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001164	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001164	CGD	4 PT Library: Metro	10 550 000	10 550 000	0					
New library Manenberg Regional library							**35 000 000**	5 021 865	-625 000	Rates
CPX.0011174-F1	CGD	4 NT ICD	1 093 750	1 093 750	0					
New library Khaya Regional Library							**35 000 000**	0	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	2 500 000	2 500 000	0					
New library Nyanga Regional Library							**35 000 000**	0	0	Rates
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	2 375 000	0					
Total for Library & Information Services			***29 368 736***	***29 368 736***	**0**					
City Health										
Masincedane Clinic - Ext for ARV/TB							**6 409 686**	444 627	0	Rates
C13.13114-F1	EFF	1 EFF	0	1 500 000	1 500 000	Funds were re-phased from the 2018/19 financial year, as detailed design is completed and the project was included on the demand plan.				
Vuyani Clinic - Ext for ARV/TB							**3 500 000**	1 900	0	Rates
C13.13115-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C13.13115-F3	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass Clinic - Ext for ARV/TB							**1 100 000**	1 900	0	Rates
CPX.0002141-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002141-F2	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Spencer Road Clinic - Ext for ARV/TB							**2 000 000**	78 700	0	Rates
C13.13113-F1	EFF	1 EFF	0	1 500 000	1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C13.13113-F2	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, tools, equipment: Additional							**3 979 392**	585 295	0	Rates
CPX/0001186	EFF	1 EFF	0	2 596 466	2 596 466	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001186	EFF	1 EFF: 2	2 596 466	0	-2 596 466	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
HS contingency provision - Insurance							**453 563**	26 953	0	Rates
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Ideal Clinics							**32 575 684**	3 335 055	0	Rates
CPX/0011158	CGD	4 NT USDG	12 000 000	12 000 000	0					
IT Equipment: Additional							**1 000 000**	19 000	0	Rates
CPX/0013300	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0013300	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
National Core Standards Compliance							**32 975 838**	4 859 596	0	Rates
CPX/0006962	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006962	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
New Mandalay Clinic							**20 000 000**	9 500	0	Rates
CPX.0002678-F1	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002678-F2	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
New Witsands Clinic							**20 000 000**	1 900	0	Rates
CPX.0007023-F1	EFF	1 EFF	100 000	100 000	0					
New Site B Youth Clinic							**3 000 000**	1 900	0	Rates
C12.13125-F2	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C12.13125-F3	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Matthew Goniwe Clinic - Replacement							**600 000**	1 900	0	Rates
CPX.0005039-F1	EFF	1 EFF	100 000	100 000	0					
Specialised Environmental Health Equip							**500 000**	40 750	0	Rates
CPX/0000350	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000350	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tafelsig Clinic - Ext and Upgrade							**12 928 225**	110 600	0	Rates
C12.13121-F2	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C12.13121-F3	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgr Clinics for Diabetic Service							**30 328 000**	3 648 685	0	Rates
CPX/0011311	CGD	4 NT USDG	17 500 000	17 500 000	0					
Training Centre - Ext and Upgrade							**1 100 000**	1 900	0	Rates
CPX.0002753-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002753-F2	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Kasselsvlei Clinic - Ext and Upgrade							**1 200 000**	36 300	0	Rates
CPX.0002755-F1	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002755-F2	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Table View Clinic - Ext and Upgrade							**4 100 000**	11 400	0	Rates
CPX.0002758-F1	EFF	1 EFF	0	600 000	600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002758-F2	EFF	1 EFF: 2	600 000	0	-600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Facreton Clinic - Ext and Upgrade							**2 000 000**	1 900	0	Rates
CPX.0002894-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002894-F2	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	*Major Fund*	*Fund Source description*	*2020/21 Original Budget*	*2020/21 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Langa Clinic - Ext and Civil Work							**2 000 000**	1 900	0	Rates
CPX.0005154-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0005154-F2	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Kuyasa Clinic - Ext and Upgrade							**8 100 000**	1 900	0	Rates
C13.13112-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C13.13112-F3	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Delft South Clinic - Ext for ARV/TB							**7 700 000**	3 800	0	Rates
CPX.0003123-F1	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0003123-F3	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade of Security at Clinics							**6 502 105**	1 388 301	0	Rates
CPX/0001187	EFF	1 EFF	35 250	1 400 000	1 364 750	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001187	EFF	1 EFF: 2	1 364 750	0	-1 364 750	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade of substance abuse clinics							**200 000**	3 800	0	Rates
CPX/0006849	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006849	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Masiphumelele Clinic - Ext and Upgrade							**600 000**	1 900	0	Rates
CPX.0002767-F1	EFF	1 EFF	0	100 000	100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0002767-F2	EFF	1 EFF: 2	100 000	0	-100 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Water Resilience							**2 500 000**	47 500	0	Rates
CPX/0013304	EFF	1 EFF	0	2 500 000	2 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0013304	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for City Health			***51 396 466***	***52 896 466***	**1 500 000**					
Social Development & ECD										
Arts & Culture Facilities Upgrade							**8 000 000**	842 000	0	Rates
CPX/0005296	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005296	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Construct ECD Centre: Khayelitsha							**10 860 262**	94 435	0	Rates
CPX.0009767-F1	EFF	1 EFF	0	4 970 262	4 970 262	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0009767-F2	EFF	1 EFF: 2	4 970 262	0	-4 970 262	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
ECDs: Informal Settlements							**36 000 000**	1 593 200	0	Rates
CPX/0011413	CGD	4 NT USDG	20 000 000	20 000 000	0					
Furniture & Equipm - Arts & Culture: Add							**220 000**	49 839	0	Rates
CPX/0007484	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							**200 000**	49 682	0	Rates
CPX/0007460	EFF	1 EFF	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Social Development & ECD			***27 170 262***	***27 170 262***	**0**					
Total for Community Services & Health			***215 704 456***	***267 704 456***	**52 000 000**					

Transport

Business Enablement

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software							**5 466 813**	1 194 301	0	Rates
CPX/0000209	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000209	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Computer Equipment: Replacement							**10 282 262**	2 559 168	0	Rates
CPX/0000301	EFF	1 EFF	0	2 800 000	2 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000301	EFF	1 EFF: 2	2 800 000	0	-2 800 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
E-systems enhancements							**20 487 766**	4 677 317	0	Rates
CPX/0006462	EFF	1 EFF	0	6 250 000	6 250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006462	EFF	1 EFF: 2	6 250 000	0	-6 250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Fittings, Tools & Equip: Add							**5 788 000**	509 150	0	Rates
CPX/0000211	EFF	1 EFF	0	5 276 000	5 276 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000211	EFF	1 EFF: 2	5 276 000	0	-5 276 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Repl							**2 902 000**	585 173	0	Rates
CPX/0012501	EFF	1 EFF	0	1 104 000	1 104 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012501	EFF	1 EFF: 2	1 104 000	0	-1 104 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Public Transport System Projects							**133 000 000**	0	0	Rates
CPX.0013284-F1	CGD	4 NT PTNG	28 000 000	28 000 000	0					
Transport Registry system							**3 350 000**	103 291	0	Rates
C15.00032-F1	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C15.00032-F2	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Business Enablement			***45 930 000***	***45 930 000***	**0**					
Contract Operations										
IRT: Control Centre							**401 653 510**	4 781 736	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
IRT: Fare Collection							**740 333 411**	3 266 123	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	25 000 000	25 000 000	0					
Total for Contract Operations			***35 000 000***	***35 000 000***	**0**					
Asset Management & Maintenance										
Acquisition Vehicles & Plant Additional							**54 159 380**	12 529 689	0	Rates
CPX/0004041	EFF	1 EFF	0	5 000 000	5 000 000	Budget is required for vehicles and plant in order to ensure that the directorates operational needs are met.				
CSRM General Stormwater projects							**7 350 064**	1 166 435	0	Rates
CPX/0013089	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0013089	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
District Six: Bulk Roads & Stormwater							**9 000 000**	0	0	Rates
CPX.0013135-F1	EFF	1 EFF: 2	3 000 000	0	-3 000 000	This specific budget provision is no longer required. If and when any modifications to existing, or the provision of additional bulk infrastructure in District 6 is required, these will be funded from the more general provisions on the directorates' budget.				
Durban Road Corridor Modderdam Road ext							**4 500 000**	0	0	Rates
CPX.0013137-F1	CRR	3 BICL SWater: Tyg N	1 500 000	0	-1 500 000	This budget provision, which was to have funded the acquisition of properties along the Durban Road Corridor, is no longer required since, due to a shift in priorities within the Congestion Programme, a design has not yet been finalized and the full impact on the properties is not yet known. The acquisition of property is thus not a priority within the current budget cycle.				
Guard Rails & Fencing							**3 000 000**	411 194	0	Rates
CPX/0015495	EFF	1 EFF	0	1 000 000	1 000 000	This is a new line item and budget provision that has been introduced in order to cater for a steady stream of requests for new guardrails and fencing, City wide, from the directorates' district offices.				
Informal Settlements Upgrading							**11 000 000**	422 222	0	Rates
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0					
IRT Vehicle Acquisition							**159 858 779**	205 723	0	Rates
CPX/0010049	CGD	4 NG DOT PTI&SG	1 433 528	1 433 528	0					
Metro Roads: Reconstruction							**256 125 042**	27 953 299	0	Rates
CPX/0013115	EFF	1 EFF	0	77 679 323	77 679 323	This budget represents the top line of the Metro Roads: Reconstruction programme, which has now been entirely broken out into separate line items for individual projects within the programme.				
CPX/0013115	EFF	1 EFF: 2	75 000 000	0	-75 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Pedestrianisation - Low Income Areas							**5 200 000**	362 222	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					
Plant, Tools & Equipment: Additional							**36 983 967**	7 493 579	0	Rates
CPX/0000061	EFF	1 EFF	0	8 000 000	8 000 000	The budget for plant, tools and equipment has been increased in order to address, in part, the backlog of such equipment that is required for operational purposes. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000061	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation - Minor Roads							**11 800 000**	1 598 881	0	Rates
CPX/0013096	EFF	1 EFF	0	5 000 000	5 000 000	This budget has been reduced to better reflect the capacity to implement Minor Roads - Rehabilitation projects within the TDA directorate, the designs for which are generally done in-house.				
CPX/0013096	EFF	1 EFF: 2	8 000 000	0	-8 000 000	This budget has been reduced to better reflect the capacity to implement Minor Roads - Rehabilitation projects within the TDA directorate, the designs for which are generally done in-house. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Road Structures: Construction							**11 500 000**	1 390 223	0	Rates
CPX/0000606	EFF	1 EFF	0	7 100 000	7 100 000	Budget has been re-phased from 2019/20 financial year and increased in accordance with the latest estimates for bridge rehabilitation and slope stabilisation projects planned to start late in the 2019/20 financial year. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000606	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Rd Rehab:Broadlands							**55 000 000**	0	0	Rates
CPX.0013223-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Rd Rehab:Jakes Gerwel - N2 & N1							**55 000 000**	0	0	Rates
CPX.0014895-F3	EFF	1 EFF	0	4 000 000	4 000 000					
Roads: Rehabilitation							**822 000 000**	8 373 241	0	Rates
CPX/0013206	EFF	1 EFF	0	10 000 000	10 000 000	Project re-phased from 2018/19 financial year and scheduled for completion in 2020/21 financial year.				
CPX/0013206	CGD	4 NT USDG	128 240 000	128 240 000	0					
Stormwater Rehabilitation/Improvements							**90 000 000**	914 456	0	Rates
CPX/0013144	CGD	4 NT USDG	5 000 000	5 000 000	0					
Traffic Calming City Wide							**15 700 000**	2 908 879	0	Rates
CPX/0000131	EFF	1 EFF	0	4 500 000	4 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000131	EFF	1 EFF: 2	4 500 000	0	-4 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Facilities Upgrades							**8 385 641**	284 664	0	Rates
CPX/0000264	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000264	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0					
Unmade Roads: Residential							**14 700 000**	2 736 289	0	Rates
CPX/0013109	EFF	1 EFF	0	5 000 000	5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0013109	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrade Rds_South Fork, Strand							**6 800 000**	707 340	0	Rates
CPX.0013108-F2	EFF	1 EFF	0	1 700 000	1 700 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	0	-1 700 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Upgrading: HO, Depot & District Bldgs							**6 890 160**	711 611	0	Rates
CPX/0000225	EFF	1 EFF	0	4 000 000	4 000 000	Budget reduced to reflect the funding requirements of the ongoing depot upgrading projects in the 2020/21 financial year. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000225	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Roads: Bulk: Vlakteplaas							**18 000 000**	0	0	Rates
CPX.0013155-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Total for Asset Management & Maintenance			***279 173 528***	***299 452 851***	**20 279 323**					
Network Management										
Public Transport Systems management proj							**690 175 158**	0	0	Rates
C14.01601-F2	CGD	4 NT PTNG	12 000 000	12 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Signal and system upgrade							**5 000 000**	1 277 588	0	Rates
CPX/0000253	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000253	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Transport Active Network Systems							**12 120 000**	2 189 561	0	Rates
CPX/0000263	EFF	1 EFF	0	5 000 000	5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000263	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Transport Systems Management Projects							**17 000 000**	2 047 152	0	Rates
CPX/0000266	EFF	1 EFF	0	8 000 000	8 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000266	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Network Management			***27 000 000***	***27 000 000***	**0**					
Built Environment Management										
Coastal Structures: Rehabilitation							**154 825 356**	15 416 286	0	Rates
CPX/0000610	EFF	1 EFF	0	64 853 385	64 853 385	Additional funding required to construct the Strand Sea Wall which was damaged by the Storms. A section of the that was to have been addressed in the third phase of the Strand Sea Wall Upgrade project has shifted the priority for implementation. A separate line item has been created for the work in respect of the storm damage. The remainder of the Phase 3 work will be re-phased to the current financial year. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000610	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							**70 400 000**	0	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	25 000 000	25 000 000	0					
Congestion Relief - Erica Drive							**146 950 000**	71 662	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	30 000 000	30 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kommetjie Road Dualling (Phase 3)							**114 850 000**	0	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	19 850 000	19 850 000	0					
M3 Corridor: Hospital Bend-Constantia MR							**108 010 000**	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	25 000 000	25 000 000	0					
Congestion Relief Projects							**1 967 529 254**	14 184 463	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	300 000	300 000	0					
Green Point Promenade Upgrade							**17 479 552**	355 847	0	Rates
C11.10311-F1	EFF	1 EFF	0	1 000 000	1 000 000	Budget aligned to project implementation plan. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
C11.10311-F2	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Gugulethu Concrete Roads							**73 284 594**	0	0	Rates
CPX.0005708-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Rehab: Gugulethu Concrete Rds Ph5B							**28 000 000**	0	0	Rates
CPX.0011041-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Rehab: Gugulethu Concrete Rds Ph5A							**29 508 487**	0	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	16 508 487	16 508 487	0					
Integrated Bus Rapid Transit System							**500 000 000**	0	0	Rates
CPX/0000287	CGD	4 NT PTNG	5 000 000	5 000 000	0					
IRT Phase 2 A							**2 807 064 969**	90 621 233	0	Rates
CPX/0000257	CGD	4 NT PTNG	329 167 168	329 167 168	0					
Durbanville NMT							**58 400 000**	0	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	19 000 000	19 000 000	0					
Non-Motorised Transport Programme							**1 638 117 865**	24 025 594	0	Rates
CPX/0000580	CGD	4 NT PTNG	38 000 000	38 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pedestrianisation							**21 248 433**	4 988 316	0	Rates
CPX/0009786	EFF	1 EFF	0	5 000 000	5 000 000	Programme aligned to the revised implementation plan. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0009786	EFF	1 EFF: 2	14 881 211	0	-14 881 211	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Property Acquisition							**6 375 944**	1 063 608	0	Rates
CPX/0000112	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000112	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Prov of PT shelters,embayments & signage							**11 100 000**	1 568 517	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 400 000	3 400 000	0					
Retreat Public Transport Interchange							**87 314 465**	960 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	17 000 000	17 000 000	0					
Somerset West PTI							**102 081 047**	480 000	0	Rates
C11.10552-F5	CGD	4 NT PTNG	30 000 000	30 000 000	0					
Metro South East Public Transport Facili							**146 478 881**	6 179 735	0	Rates
CPX.0003806-F2	CGD	4 Private Sector Fin	50 000 000	50 000 000	0					
Inner City:Public Transport Hub							**182 000 000**	0	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
Public Transport Interchange Programme							**544 247 495**	2 761 731	0	Rates
CPX/0007776	CGD	4 NT PTNG	20 000 000	20 000 000	0					
Rail based Park & Ride Facilities							**1 000 000**	496 667	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Signs Construction:City Wide							**3 800 000**	615 205	0	Rates
CPX/0000555	EFF	1 EFF	0	1 300 000	1 300 000	Additional funding required to implement road signs construction across the City. Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000555	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Built Environment Management			***702 106 866***	***736 879 040***	**34 772 174**					
Finance: Transport										
Contingency Provision - Insurance							**856 337**	74 953	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	300 000	300 000	0					
Total for Finance: Transport			***300 000***	***300 000***	**0**					
Total for Transport			***1 089 510 394***	***1 144 561 891***	**55 051 497**					

Finance

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Finance										
Fin contingency provision - Insurance							**573 939**	50 146	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							**149 171**	31 796	0	Rates
CPX/0000839	EFF	1 EFF	0	12 000	12 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000839	EFF	1 EFF: 2	12 000	0	-12 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Support Services: Finance			***12 000***	***12 000***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Revenue										
Furniture & Equipment: Additional							**9 529 509**	2 358 834	0	Rates
CPX/0000091	EFF	1 EFF	0	1 510 370	1 510 370	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000091	EFF	1 EFF: 2	1 510 370	0	-1 510 370	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**1 888 430**	388 847	0	Rates
CPX/0000124	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000124	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Security at Cash Offices							**13 730 000**	2 923 025	0	Rates
CPX/0000811	EFF	1 EFF	0	5 150 000	5 150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000811	EFF	1 EFF: 2	5 150 000	0	-5 150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Revenue			***6 960 370***	***6 960 370***	**0**					
Supply Chain Management										
Computer Equipment: Replacement							**1 731 821**	348 904	0	Rates
CPX/0000854	EFF	1 EFF	0	200 000	200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000854	EFF	1 EFF: 2	200 000	0	-200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
E-Tendering System							**87 000 000**	13 386 917	0	Rates
CPX.0009401-F1	EFF	1 EFF	0	24 000 000	24 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0009401-F3	EFF	1 EFF: 2	24 000 000	0	-24 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**214 847**	45 368	0	Rates
CPX/0000855	EFF	1 EFF	0	60 000	60 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000855	EFF	1 EFF: 2	60 000	0	-60 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Warehouse Equipment: Replacement							**950 000**	263 714	0	Rates
CPX/0000828	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000828	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Supply Chain Management			***24 310 000***	***24 310 000***	**0**					
Valuations										
Aerial Photography							**10 905 717**	976 068	0	Rates
CPX/0009539	REVENUE	2 Revenue	3 000 000	3 000 000	0					
Computer Equipment							**2 962 775**	647 156	0	Rates
CPX/0000831	EFF	1 EFF	0	551 925	551 925	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000831	EFF	1 EFF: 2	551 925	0	-551 925	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment							**203 000**	50 100	0	Rates
CPX/0004371	EFF	1 EFF	0	50 000	50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0004371	EFF	1 EFF: 2	50 000	0	-50 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Valuations			***3 601 925***	***3 601 925***	**0**					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Expenditure										
Computer Equipment							**859 550**	178 777	0	Rates
CPX/0005936	EFF	1 EFF	0	220 000	220 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005936	EFF	1 EFF: 2	220 000	0	-220 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment							**114 450**	27 148	0	Rates
CPX/0005939	EFF	1 EFF	0	38 000	38 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0005939	EFF	1 EFF: 2	38 000	0	-38 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Expenditure			***258 000***	***258 000***	**0**					
Grant Funding										
Furniture & Equipment: Replacement							**214 511**	21 730	0	Rates
CPX/0000847	EFF	1 EFF	0	49 000	49 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000847	EFF	1 EFF: 2	49 000	0	-49 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Replacement							**192 489**	24 113	0	Rates
CPX/0013954	EFF	1 EFF	0	20 000	20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0013954	EFF	1 EFF: 2	20 000	0	-20 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Grant Funding			***69 000***	***69 000***	**0**					
Total for Finance			***35 411 295***	***35 411 295***	**0**					

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

Safety & Security

Management: Safety & Security

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment							**1 572 841**	482 597	0	Rates
CPX/0000721	EFF	1 EFF	0	490 947	490 947	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000721	EFF	1 EFF: 2	490 947	0	-490 947	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Integrated Contact Centre							**86 295 000**	45 037 353	0	Rates
CPX.0011057-F1	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0011057-F3	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
SS contingency provision - Insurance							**890 305**	81 101	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			***3 840 947***	***3 840 947***	**0**					

Metropolitan Police Services

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisitions of Firearms							**1 100 000**	205 895	0	Rates
CPX/0000744	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000744	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Fittings & Equipment							**600 000**	109 044	0	Rates
CPX/0000748	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000748	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT and Related Equipment							**4 450 000**	1 513 107	0	Rates
CPX/0000743	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000743	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
MPS-CCTV							**6 498 553**	1 552 828	0	Rates
CPX/0000746	EFF	1 EFF	0	1 650 000	1 650 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000746	EFF	1 EFF: 2	1 650 000	0	-1 650 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Radios: Replacement							**1 149 853**	210 473	0	Rates
CPX/0000756	EFF	1 EFF	0	313 400	313 400	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000756	EFF	1 EFF: 2	313 400	0	-313 400	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles: Replacement							**4 774 400**	808 689	0	Rates
CPX/0000758	EFF	1 EFF	0	1 700 000	1 700 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000758	EFF	1 EFF: 2	1 700 000	0	-1 700 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Metropolitan Police Services			***4 763 400***	***4 763 400***	**0**					
Law Enforcement, Traffic & Coordination										
Building improvement							**5 050 000**	1 215 946	0	Rates
CPX/0000761	EFF	1 EFF	0	1 200 000	1 200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000761	EFF	1 EFF: 2	1 200 000	0	-1 200 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, tools & equipm - Law Enforcem							**1 408 900**	230 734	0	Rates
CPX/0000708	EFF	1 EFF	0	548 180	548 180	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000708	EFF	1 EFF: 2	548 180	0	-548 180	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, tools & equipm - Traffic							**3 550 000**	1 163 617	0	Rates
CPX/0000764	EFF	1 EFF	0	600 000	600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000764	EFF	1 EFF: 2	600 000	0	-600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Additional							**2 743 064**	1 267 833	0	Rates
CPX/0011217	EFF	1 EFF	0	500 000	500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0011217	EFF	1 EFF: 2	500 000	0	-500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Property Improvement City Wide							**5 422 259**	1 380 773	0	Rates
CPX/0000766	EFF	1 EFF	0	2 140 753	2 140 753	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000766	EFF	1 EFF: 2	2 140 753	0	-2 140 753	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Radios: Additional							**2 792 536**	1 204 114	0	Rates
CPX/0001314	EFF	1 EFF	0	600 000	600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0001314	EFF	1 EFF: 2	600 000	0	-600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Licencing Equipment							**1 450 000**	489 842	0	Rates
CPX/0000769	EFF	1 EFF	0	400 000	400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000769	EFF	1 EFF: 2	400 000	0	-400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles - Law Enforcement: Replacement							**12 338 230**	10 887 511	0	Rates
CPX/0000773	EFF	1 EFF	0	6 488 230	6 488 230	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000773	EFF	1 EFF: 2	6 488 230	0	-6 488 230	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles - Traffic: Additional							**10 500 000**	3 531 454	0	Rates
CPX/0000741	EFF	1 EFF	0	3 500 000	3 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000741	EFF	1 EFF: 2	3 500 000	0	-3 500 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles - Traffic: Replacement							**6 000 000**	1 819 065	0	Rates
CPX/0000767	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000767	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Law Enforcement, Traffic & Coordination			***17 977 163***	***17 977 163***	**0**					
Fire Services										
Communication Equipment: Replacement							**1 800 000**	480 130	0	Rates
CPX/0000793	EFF	1 EFF	0	600 000	600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000793	EFF	1 EFF: 2	600 000	0	-600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Fighting Equipment: Replacement							**5 334 405**	1 756 030	0	Rates
CPX/0000724	EFF	1 EFF	0	1 778 135	1 778 135	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000724	EFF	1 EFF: 2	1 778 135	0	-1 778 135	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Fire Vehicles: Replacement							**9 000 000**	2 532 669	0	Rates
CPX/0000802	EFF	1 EFF	0	3 000 000	3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000802	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment							**190 836**	46 261	0	Rates
CPX/0000762	EFF	1 EFF	0	63 612	63 612	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000762	EFF	1 EFF: 2	63 612	0	-63 612	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture, Fittings & Tools							**1 202 019**	293 596	0	Rates
CPX/0000792	EFF	1 EFF	0	400 673	400 673	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000792	EFF	1 EFF: 2	400 673	0	-400 673	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Hazmat Equipment: Replacement							**2 250 000**	686 861	0	Rates
CPX/0000725	EFF	1 EFF	0	750 000	750 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000725	EFF	1 EFF: 2	750 000	0	-750 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Medical Equipment: Replacement							**1 200 000**	386 936	0	Rates
CPX/0000726	EFF	1 EFF	0	400 000	400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000726	EFF	1 EFF: 2	400 000	0	-400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Radios - IT Equipment: Replacement							**2 440 000**	699 989	0	Rates
CPX/0000751	EFF	1 EFF	0	730 000	730 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000751	EFF	1 EFF: 2	730 000	0	-730 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Fire Services			***7 722 420***	***7 722 420***	**0**					
Disaster Management										
DisMan Centre Additions/Alterations							**3 791 937**	615 015	0	Rates
CPX/0000804	EFF	1 EFF	0	1 263 979	1 263 979	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000804	EFF	1 EFF: 2	1 263 979	0	-1 263 979	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture and Equipment							**1 874 142**	500 752	0	Rates
CPX/0000783	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000783	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Related Equipment							**1 369 230**	409 328	0	Rates
CPX/0000786	EFF	1 EFF	0	370 000	370 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000786	EFF	1 EFF: 2	370 000	0	-370 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles (Volunteers)							**2 216 628**	579 544	0	Rates
CPX/0000805	EFF	1 EFF	0	750 000	750 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000805	EFF	1 EFF: 2	750 000	0	-750 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Disaster Management			***2 683 979***	***2 683 979***	**0**					
Public Emergency Communications Centre										
Communication Centre Equipment							**701 744**	171 269	0	Rates
CPX/0000339	EFF	1 EFF	0	350 872	350 872	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000339	EFF	1 EFF: 2	350 872	0	-350 872	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Communication System							**3 650 000**	1 088 426	0	Rates
CPX/0000338	EFF	1 EFF	0	1 150 000	1 150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000338	EFF	1 EFF: 2	1 150 000	0	-1 150 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Furniture & Equipment							**378 582**	113 478	0	Rates
CPX/0000341	EFF	1 EFF	0	126 194	126 194	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000341	EFF	1 EFF: 2	126 194	0	-126 194	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Public Emergency Communications Centre			***1 627 066***	***1 627 066***	**0**					
Events										
Events Support Online Application System							**5 000 000**	561 000	0	Rates
CPX.0009811-F2	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0009811-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**910 000**	217 483	0	Rates
CPX/0007472	EFF	1 EFF	0	250 000	250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0007472	EFF	1 EFF: 2	250 000	0	-250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
IT Equipment: Additional							**480 000**	95 268	0	Rates
CPX/0007367	EFF	1 EFF	0	250 000	250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0007367	EFF	1 EFF: 2	250 000	0	-250 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Online Event Calendar							**3 000 000**	133 000	0	Rates
CPX.0010114-F2	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0010114-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles							**1 000 000**	90 429	0	Rates
CPX/0010099	EFF	1 EFF	0	1 000 000	1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0010099	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Events			***3 500 000***	***3 500 000***	**0**					
Total for Safety & Security			***42 114 975***	***42 114 975***	**0**					

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

Human Settlements

Informal Settlements & Backyarders

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Sanitation Installa							**69 700 000**	9 379 955	0	Rates
CPX/0000521	EFF	1 EFF	0	25 000 000	25 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000521	EFF	1 EFF: 2	25 000 000	0	-25 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Informal Settlements Water Installations							**19 000 000**	1 642 932	0	Rates
CPX/0000525	EFF	1 EFF	0	6 000 000	6 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000525	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Informal Settlement Upgrade - Enkanini							**475 453 000**	1 281 526	0	Rates
CPX.0005816-F3	EFF	1 EFF: 2	64 058 044	0	-64 058 044	Funding to be re-phased due to delayed consultant award.				
Internal Services: Monwabisi Park							**466 500 000**	0	0	Rates
CPX.0005817-F1	CGD	4 NT USDG	64 343 442	64 343 442	0					
Professional Services: Monwood, Philippi							**133 120 000**	0	0	Rates
CPX.0005818-F1	CGD	4 NT USDG	46 152 383	46 152 383	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**68 000 000**	0	0	Rates
CPX.0005823-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
Informal Settlement Upgrade - Driftsands							**122 922 000**	1 277 845	0	Rates
CPX.0010360-F3	CGD	4 NT USDG	20 000 000	20 000 000	0					
Imizamo Yethu IS Emergency Project							**66 300 000**	0	0	Rates
CPX.0010896-F1	CGD	4 NT USDG	1 009 558	1 009 558	0					
Urbanisation: Backyards/Infrm Settl Upgr							**1 077 104 885**	6 945 060	0	Rates
CPX/0000770	CGD	4 NT USDG	47 554 101	47 554 101	0					
Total for Informal Settlements & Backyarders			***289 117 528***	***225 059 484***	***-64 058 044***					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg										
Housing contingency - Insurance							**1 324 325**	118 919	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Records Management IT System							**8 750 000**	1 260 380	0	Rates
CPX.0013023-F2	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX.0013023-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Major Upgrading of Offices							**9 000 001**	1 449 110	0	Rates
CPX/0000809	EFF	1 EFF	0	3 500 001	3 500 001	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000809	EFF	1 EFF: 2	3 500 001	0	-3 500 001	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Rental Stock Sub-Meters							**181 058 014**	49 020 170	0	Rates
CPX/0012337	EFF	1 EFF	0	13 400 000	13 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012337	EFF	1 EFF: 2	13 400 000	0	-13 400 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			***19 400 001***	***19 400 001***	**0**					
Human Settlement Implementation										
Beacon Valley Housing Project - Mitchell							**108 702 458**	0	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	42 000 000	42 000 000	0					
Conradie Housing Development							**162 330 934**	0	0	Rates
CPX/0014824	CGD	4 NT USDG	38 095 000	38 095 000	0					
Harare Infill Housing Project							**46 300 000**	0	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Imizamo Yethu - Hout Bay Housing Project							**31 632 662**	940 200	0	Rates
CPX.0005317-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Imizamo Yethu Housing Project (Phase 3)							**194 250 000**	0	0	Rates
CPX.0003139-F1	CGD	4 NT USDG	7 230 000	7 230 000	0					
CPX.0003139-F2	CGD	4 Prov House Dev Brd	40 000 000	40 000 000	0					
Kanonkop Phase 2 Housing Project							**43 000 000**	2 580 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	6 000 000	6 000 000	0					
Langa Hostels CRU Prj: Special Quarters							**237 136 843**	650 326	0	Rates
CPX.0010624-F2	CGD	4 Prov House Dev Brd	50 000 000	50 000 000	0					
Langa Hostels CRU Project: New Flats							**78 374 365**	255 392	0	Rates
CPX.0010625-F2	CGD	4 Prov House Dev Brd	17 000 000	17 000 000	0					
Langa Hostels CRU Project: Siyahlala							**135 214 318**	0	0	Rates
CPX.0010626-F1	CGD	4 NT USDG	1 240 452	1 240 452	0					
CPX.0010626-F2	CGD	4 Prov House Dev Brd	40 000 000	40 000 000	0					
Macassar BNG Housing Project							**119 696 299**	0	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	34 349 720	34 349 720	0					
Maroela Housing Project - South							**24 334 292**	0	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	3 156 862	3 156 862	0					
Maroela Housing Project - North							**53 684 637**	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	27 534 979	27 534 979	0					
Ottery 44 ha site Housing Project							**15 900 000**	0	0	Rates
CPX.0012144-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Paardevlei Project - Soil Remediation							**5 400 000**	0	0	Rates
CPX.0009741-F1	CGD	4 NT USDG	1 800 000	1 800 000	0					
Plan & Detail Design: Housing Projects							**219 110 102**	1 462 298	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	13 634 280	13 634 280	0					
CPX/0002699	CGD	4 NT USDG	39 634 722	39 634 722	0					
Pooke se Bos Housing Project							**25 400 000**	0	0	Rates
CPX.0010914-F1	CGD	4 NT USDG	10 950 000	10 950 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Belhar CBD Hsg Development (PGWC)							**90 171 542**	0	0	Rates
CPX.0009027-F1	CGD	4 NT USDG	7 056 016	7 056 016	0					
Fisantekraal/Greenville Ph2: Bulk Rds							**55 000 000**	0	0	Rates
CPX.0013244-F1	CGD	4 NT USDG	13 000 000	13 000 000	0					
Roads: Bulk: Housing Projects							**300 000 000**	2 785 892	0	Rates
CPX/0013235	CGD	4 NT USDG	37 000 000	37 000 000	0					
Sir Lowry's Pass Village Hsg Project							**14 521 000**	871 260	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	2 644 000	2 644 000	0					
Total for Human Settlement Implementation			***455 326 031***	***455 326 031***	**0**					
Total for Human Settlements			***763 843 560***	***699 785 516***	**-64 058 044**					

Spatial Planning & Environment

Environmental Management

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Local Agenda 21 Capital Projects							**3 800 000**	208 933	0	Rates
CPX/0000880	EFF	1 EFF	0	460 000	460 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000880	EFF	1 EFF: 2	460 000	0	-460 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Local Environment and Heritage Projects							**14 942 115**	2 251 539	0	Rates
CPX/0000892	EFF	1 EFF	0	2 000 000	2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000892	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Nature Reserve Visitor Education Centres							**9 307 000**	503 333	0	Rates
CPX/0012906	EFF	1 EFF	0	5 906 828	5 906 828	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0012906	EFF	1 EFF: 2	5 906 828	0	-5 906 828	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Additional							**551 674**	34 450	0	Rates
CPX/0006679	EFF	1 EFF	0	300 000	300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0006679	EFF	1 EFF: 2	300 000	0	-300 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Specialised Biodiversity Equipment							**1 381 245**	357 984	0	Rates
CPX/0000895	EFF	1 EFF	0	135 000	135 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000895	EFF	1 EFF: 2	135 000	0	-135 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Vehicles: Additional							**1 818 325**	174 257	0	Rates
CPX/0002904	EFF	1 EFF	0	600 000	600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0002904	EFF	1 EFF: 2	600 000	0	-600 000	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Total for Environmental Management			***9 401 828***	***9 401 828***	**0**					
Urban Integration										
Local Area Priority Initiatives [LAPIs]							**54 492 576**	1 830 760	0	Rates
CPX/0000860	EFF	1 EFF	0	26 463 492	26 463 492	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000860	EFF	1 EFF: 2	26 463 492	0	-26 463 492	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
Mfuleni Taxi Rank							**25 000 000**	0	0	Rates
CPX.0012121-F1	CGD	4 NT USDG	7 000 000	7 000 000	0					
Public Spaces Inf Settlement Upgrade							**3 263 158**	164 105	0	Rates
CPX/0000861	EFF	1 EFF	0	2 631 579	2 631 579	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				
CPX/0000861	EFF	1 EFF: 2	2 631 579	0	-2 631 579	Change of funding from internal funding to external borrowing, as the cash reserves in 2020/21 would have reduced substantially resulting in the need to borrow for the capital programme.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kruskal Avenue Upgrade							**42 500 000**	77 316	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	10 500 000	10 500 000	0					
Total for Urban Integration			***46 595 071***	***46 595 071***	**0**					
Total for Spatial Planning & Environment			***55 996 899***	***55 996 899***	**0**					

Energy & Climate Change

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Additional							**2 500 000**	206 754	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Communication Equipment: Replacement							**1 526 460**	123 819	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							**8 500 000**	734 986	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Computer Equipment: Replacement							**6 016 669**	637 639	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Retreat Depot - Replace. for Muizenberg							**102 717 217**	1 472 156	0	Electricity Tariff
C08.84049-F2	CRR	3 CRR: Electricity	0	24 925 766	24 925 766	Project re-phased from 2018/19 financial year due to Heritage issues.				
Noordhoek LV Depot							**80 000 000**	1 024 146	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	0	18 414 055	18 414 055	Project re-phased from 2018/19 financial year due to land issues.				
Ndabeni: Facilities Rearrangement							**300 000 000**	1 800 000	0	Electricity Tariff
CPX.0007552-F1	CRR	3 CRR: Electricity	90 000 000	90 000 000	0					
Electricity Facilities							**374 213 761**	2 923 230	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							**800 000 000**	3 240 056	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	302 000 000	50 000 000	-252 000 000	Project re-phase required due to no responsive tenders.				

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification							**364 171 238**	12 726 239	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0					
CPX/0000477	CGD	4 DME - INEP	12 800 000	12 800 000	0					
CPX/0000477	CGD	4 NT USDG	126 230 000	126 230 000	0					
Equipment: Additional							**24 500 000**	1 721 126	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0					
Equipment: Replacement							**9 600 391**	740 897	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0					
ES Contingency Provision - Insurance							**2 904 781**	96 554	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
HV Cables							**112 700 846**	3 401 761	0	Electricity Tariff
CPX/0000544	EFF	1 EFF	600 000	600 000	0					
HV Cables - Link box repl & Installation							**2 500 000**	453 219	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	800 000	0					
HV Substation ground surfacing							**1 000 000**	97 611	0	Electricity Tariff
CPX/0000546	EFF	1 EFF	500 000	500 000	0					
HV Substations							**131 775 810**	5 698 753	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	600 000	600 000	0					
Mechanical Plant: Additional							**1 437 530**	83 634	0	Electricity Tariff
CPX/0000563	CRR	3 CRR: Electricity	95 000	95 000	0					
Metering Replacement							**63 000 000**	2 862 151	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	22 000 000	0					
MV Switchgear Refurbishment							**130 000 000**	4 475 227	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	54 000 000	54 000 000	0					
MV System Infrastructure							**256 650 000**	37 416 572	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	114 000 000	114 000 000	0					
Office Equipment & Furniture: Additional							**3 000 000**	253 124	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment & Furniture:Replacement							**2 001 699**	168 190	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0					
OH Line Refurbishment							**276 305 866**	7 332 186	0	Electricity Tariff
CPX/0000537	EFF	1 EFF	13 000 000	13 000 000	0					
CPX/0000537	CRR	3 CRR: Electricity	2 900 000	2 900 000	0					
Outage Management System							**100 000 000**	29 133 263	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Overheads Fencing							**1 125 000**	192 589	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	400 000	400 000	0					
Paardevlei Development - Electricity(MV)							**235 000 000**	2 557 402	0	Electricity Tariff
CPX.0009777-F1	CRR	3 BICL Elec Serv Gen	60 015 050	60 015 050	0					
CPX.0009777-F2	CGD	4 NT USDG	53 175 950	53 175 950	0					
PQ System Expansion							**2 700 000**	95 290	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	950 000	950 000	0					
Prepayment Meter Replacement							**110 000 000**	8 008 689	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
Prepayment Vending System							**10 000 000**	673 352	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Security Equipment							**21 200 000**	1 577 489	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	7 000 000	7 000 000	0					
Service Connections: Quote							**239 900 000**	9 108 768	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	54 700 000	54 700 000	0					
CPX/0000473	CGD	4 Private Sector Fin	30 600 000	30 600 000	0					
Service Connections: Tariff							**53 500 000**	1 958 959	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	19 500 000	19 500 000	0					
Street Lighting							**185 479 091**	9 458 947	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	45 000 000	45 000 000	0					
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substation Protection Replacement							**23 100 000**	927 944	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	5 500 000	5 500 000	0					
Substations: Fencing							**62 900 000**	11 126 449	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	20 800 000	20 800 000	0					
SCADA Master Station Upgrade							**95 000 000**	8 000	0	Electricity Tariff
C14.84080-F2	CRR	3 CRR: Electricity	200 000	200 000	0					
System Equipment Replacement							**567 800 000**	101 173 859	0	Electricity Tariff
CPX/0000407	EFF	1 EFF	211 000 000	211 000 000	0					
Telecommunication Infrastr - Additional							**53 000 000**	1 978 524	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	18 500 000	0					
Oakdale Switching Station Upgrade Ph 3							**450 000 000**	18 128 257	0	Electricity Tariff
CPX.0003624-F1	EFF	1 EFF	120 000 000	120 000 000	0					
Bellville South Main Substation Upgrade							**95 000 000**	1 485 756	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	38 096 300	38 096 300	0					
Eastridge Main Substation Upgrade							**80 000 000**	2 340 000	0	Electricity Tariff
CPX.0004795-F1	EFF	1 EFF	60 000 000	60 000 000	0					
Paardevlei Development - Electricity (HV							**300 000 000**	2 196 000	0	Electricity Tariff
CPX.0007547-F1	CRR	3 BICL Elec Serv Gen	53 680 000	53 680 000	0					
CPX.0007547-F2	CGD	4 NT USDG	43 920 000	43 920 000	0					
Paardevlei Switching Station							**120 000 000**	4 475 114	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	0	44 718 849	44 718 849					
Vehicles: Replacement							**80 600 000**	6 607 914	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	30 550 000	0					
Total for Electricity Generation & Distribution			***1 705 762 300***	***1 541 820 970***	**-163 941 330**					
Sustainable Energy Markets										
IT Equipment: Additional							**550 000**	152 183	0	Rates
CPX/0010298	EFF	1 EFF	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2020/21 Original Budget	2020/21 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**300 000**	70 593	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Additional							**340 000**	59 426	0	Rates
CPX/0010379	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Replacement							**60 000**	10 025	0	Rates
CPX/0010380	EFF	1 EFF	25 000	25 000	0					
Resource efficiency							**79 225 000**	6 521 459	0	Rates
CPX/0010096	EFF	1 EFF	17 000 000	17 000 000	0					
CPX/0010096	CGD	4 NT EE & DSM	15 000 000	15 000 000	0					
SEM Contingency Provision - Insurance							**150 000**	15 917	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Data Management System: Smart Fleet							**25 000 000**	1 624 764	0	Rates
CPX.0009773-F1	EFF	1 EFF	3 000 000	0	-3 000 000	New project was created (CPX.0015157) to align description with actual project content.				
Resource Data Management system							**12 000 000**	2 214 588	0	Rates
CPX.0015157-F1	EFF	1 EFF	0	3 000 000	3 000 000	New project was created to align description with actual project content.				
Total for Sustainable Energy Markets			***35 375 000***	***35 375 000***	**0**					
Total for Energy & Climate Change			***1 741 137 300***	***1 577 195 970***	**-163 941 330**					
Grand Total			***10 106 784 569***	***9 357 369 406***	**-749 415 163**					

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

***** Estimated Operating Impact over 3 year MTREF***