



CITY OF CAPE TOWN  
ISIXEKO SASEKAPA  
STAD KAAPSTAD

## **ANNEXURE B**

# **HIGH LEVEL SUMMARY OF CHANGES BETWEEN THE TABLED 2018/19 – 2020/21 BUDGET (MARCH 2018) AND THE 2018/19 – 2020/21 BUDGET (MAY 2018) PROPOSED FOR ADOPTION**

**The following amendments to the operating- and capital budget, as received from various fora i.e. Portfolio Committees, functional areas etc., were incorporated into the 2018/19 budget scheduled for adoption at Council on 30 May 2018.**

## **A. 2018/19 OPERATING BUDGET**

### **1. Proposals by Portfolio Committees included in the 2018/19 budget (May 2018):**

- The Transport & Urban Development Authority Portfolio Committee recommended the budgetary shifts on various expenditure items as indicated in the table below:

| Receiver Cost Centre | Description                                 | Expenditure Items                       | Tabled Budget  | Amended Budget | Difference           |
|----------------------|---------------------------------------------|-----------------------------------------|----------------|----------------|----------------------|
| 19030011             | Systems Integration                         | Salaries and Wages                      | 15 992 900,18  | 16 246 100,18  | 253 200,00           |
|                      |                                             | Pension Scheme Employer Contribution    | 2 928 256,85   | 3 097 056,85   | 168 800,00           |
|                      |                                             |                                         |                |                | <b>422 000,00</b>    |
| 19070029             | Fin Integrated Transport & Business Support | Salaries and Wages                      | 9 506 984,70   | 10 826 984,70  | 1 320 000,00         |
|                      |                                             | Pension Scheme Employer Contribution    | 1 509 649,10   | 2 389 649,10   | 880 000,00           |
|                      |                                             |                                         |                |                | <b>2 200 000,00</b>  |
| 11120001             | Commissioner: TCT                           | Salaries and Wages                      | 8 321 174,19   | 8 723 174,19   | 402 000,00           |
|                      |                                             | Pension Scheme Employer Contribution    | 2 186 594,08   | 2 454 594,08   | 268 000,00           |
|                      |                                             |                                         |                |                | <b>670 000,00</b>    |
| 18020159             | Nature Reserve: South Central               | Salaries and Wages                      | 860 272,80     | 2 236 146,60   | 1 375 873,80         |
|                      |                                             | Pension Scheme Employer Contribution    | 573 515,20     | 1 490 764,40   | 917 249,20           |
|                      |                                             | Security Services & Charges             | 1 024 079,00   | 1 757 425,00   | 733 346,00           |
|                      |                                             | Cleaning Costs                          | 2 200,00       | 7 504,00       | 5 304,00             |
|                      |                                             | Materials Consumables Tools & Equipment | 36 691,00      | 81 691,00      | 45 000,00            |
|                      |                                             | Fuel (Petrol, Diesel and Fuel Oil)      | 60 000,00      | 138 000,00     | 78 000,00            |
|                      |                                             | Uniform & Protective Clothing           | 9 684,96       | 25 547,96      | 15 863,00            |
| 18020154             | Nature Cons Mngt Adm                        | R&M Mat General & Consumables           | 1 577,01       | 155 542,01     | 153 965,00           |
|                      |                                             |                                         |                |                | <b>3 324 601,00</b>  |
| 19070023             | Infrastructure Mngt                         | R&M Contracted Serv Building            | 123 840 976,32 | 137 224 375,32 | 13,383,399.00        |
|                      |                                             |                                         |                |                | <b>13 383 399,00</b> |
| <b>Total</b>         |                                             |                                         |                |                | <b>20,000,000.00</b> |

- An additional allocation of R45 million for the appointment of traffic and law enforcement staff within the Safety & Security directorate was considered and supported by the Safety & Energy portfolio meeting and subsequently supported by the DA caucus for inclusion in the 2018/19 operating budget.

### **2. Amendments to operating grants & donations**

- An additional allocation of R7.5 million within the Safety & Security directorate for the appointment of law enforcement officers funded from private institutions and Central Improvement Districts. The memoranda of agreement were only finalised in April 2018.
- Shifting of R1 million from the operating budget to the capital budget based on the nature of expenditure that will be incurred.

- R70 million for Automatic Fare Collection – Maintenance funded ex Public Transport Network Grant and R40 000 for Kader Asmal Project (Environmental project) funded from Expanded Public Works Programme (EPWP) based on updated information is proposed for inclusion in the 2018/19 Operating Budget.

**3. A review of Council's main funding sources, post tabling funding updates and allocations resulted in the following proposed amendments to previously approved allocations:**

- Projected underspend on the City's New Water Plan capital expenditure of R1.1 billion in the current year (2017/18) resulted in a reduction of R64 million on depreciation as well as a reduction on external interest costs as reflected in the table below:

| Financial year | Amount (Rand) |
|----------------|---------------|
| 2018/19        | 349 250 000   |
| 2019/20        | 387 750 000   |
| 2020/21        | 319 458 333   |

- The reduction of the Water & Sanitation average tariff increase from 26.96% to 19.9% necessitated a reassessment of budget proposals within the Water & Sanitation department as indicated in the table below:

| Description                          | 2018/19 Medium Term Revenue & Expenditure Framework |                      |                    |
|--------------------------------------|-----------------------------------------------------|----------------------|--------------------|
|                                      | March                                               | May                  | Amendments         |
| <b><u>Revenue By Source</u></b>      |                                                     |                      |                    |
| Service charges - water revenue      | 3 612 044 341                                       | 3 574 754 855        | 37 289 486         |
| Service charges - sanitation revenue | 2 074 286 400                                       | 1 811 047 971        | 263 238 429        |
| Licences and permits                 | 932 968                                             | 609 500              | 323 468            |
| Transfers and subsidies              | 3 289 032                                           | 2 072 594            | 1 216 438          |
| Other revenue                        | 50 910 679                                          | 50 464 389           | 446 290            |
| <b>Total</b>                         | <b>5 914 811 691</b>                                | <b>5 438 949 309</b> | <b>475 862 382</b> |
| <b><u>Expenditure By Type</u></b>    |                                                     |                      |                    |
| Employee related costs               | 1 885 762 541                                       | 1 858 364 455        | 27 398 086         |
| Debt impairment                      | 1 212 167 900                                       | 1 321 182 111        | -109 014 211       |
| Depreciation & asset impairment      | 768 786 372                                         | 655 571 959          | 113 214 413        |
| Bulk purchases                       | 1 488 082 017                                       | 1 145 732 017        | 342 350 000        |
| Other materials                      | 353 479 207                                         | 353 428 766          | 50 441             |
| Contracted services                  | 932 004 485                                         | 921 031 865          | 10 972 621         |
| Other expenditure                    | 282 994 376                                         | 282 066 566          | 927 810            |
| <b>Total</b>                         | <b>6 923 277 184</b>                                | <b>6 537 377 738</b> | <b>385 899 446</b> |

- Property Rates revenue parameter reduces from 7.2% to 6.5% resulting in a reduction of R65 million on Property Rates revenue.
- The impact of the reduced Property Rates tariff resulted in a reduction of R22 million on Rates Rebates – Income forgone.
- The financial impact of centralising devolved fleet where all departments with devolved fleet within Rates Funded Services, excluding Plant, had to transfer their vehicles with sufficient operating budget (R8.7 million) to Corporate Fleet Management.

**B. 2018/19 CAPITAL BUDGET****Summary of Changes per major fund source:**

| Major Fund<br>R'000 | Tabled<br>Budget<br>2018/19 | Proposed<br>Budget<br>2018/19 | Increase/<br>Decrease<br>2018/19 | Tabled<br>Budget<br>2019/20 | Proposed<br>Budget<br>2019/20 | Increase/<br>Decrease<br>2019/20 | Tabled<br>Budget<br>2020/21 | Proposed<br>Budget<br>2020/21 | Increase/<br>Decrease<br>20120/21 |
|---------------------|-----------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-----------------------------------|
| CGD                 | 2,142,496                   | 2,144,096                     | 1,600                            | 2,197,442                   | 2,197,442                     | -                                | 2,408,433                   | 2,408,433                     | -                                 |
| CRR                 | 1,073,169                   | 1,101,963                     | 28,794                           | 728,811                     | 737,211                       | 8,400                            | 799,727                     | 804,727                       | 5,000                             |
| EFF                 | 5,987,121                   | 5,110,121                     | - 877,000                        | 6,292,897                   | 6,848,897                     | 556,000                          | 6,721,221                   | 6,871,221                     | 150,000                           |
| REVENUE             | 74,436                      | 74,436                        | -                                | 24,544                      | 24,544                        | -                                | 22,404                      | 22,404                        | -                                 |
| <b>Total</b>        | <b>9,277,222</b>            | <b>8,430,616</b>              | <b>- 846,606</b>                 | <b>9,243,693</b>            | <b>9,808,093</b>              | <b>564,400</b>                   | <b>9,951,785</b>            | <b>10,106,785</b>             | <b>155,000</b>                    |

**1. Capital Grants and Donations (CGD)****1.1 Amendments to Urban Settlements Development Grant and Human Settlements Development Grant as proposed by Portfolio Committees:**

| WBS Element                                                                                        | Project Description                      | Fund | Fund Source             | Increase/<br>Decrease<br>2018/19 | Increase/<br>Decrease<br>2019/20 | Increase/<br>Decrease<br>20120/21 |
|----------------------------------------------------------------------------------------------------|------------------------------------------|------|-------------------------|----------------------------------|----------------------------------|-----------------------------------|
| <b>Utility Services &amp; Energy Portfolio Committee: 17 April 2018 (SUESPC03/04/18)</b>           |                                          |      |                         |                                  |                                  |                                   |
| <b>Energy</b>                                                                                      |                                          |      |                         |                                  |                                  |                                   |
| CPX.0003281-F2                                                                                     | Street Lighting: City Wide Area N FY19   | CGD  | 4 NT USDG               | - 2,500,000                      | -                                | -                                 |
| CPX.0003322-F2                                                                                     | Electrification Area N FY19              | CGD  | 4 NT USDG               | - 5,000,000                      | -                                | -                                 |
| CPX.0012473-F2                                                                                     | Street Lighting: City Wide Area E FY19   | CGD  | 4 NT USDG               | - 2,500,000                      | -                                | -                                 |
| CPX.0012474-F2                                                                                     | Street Lighting: City Wide Area C FY19   | CGD  | 4 NT USDG               | - 2,500,000                      | -                                | -                                 |
| CPX.0012475-F2                                                                                     | Street Lighting: City Wide Area S FY19   | CGD  | 4 NT USDG               | - 2,500,000                      | -                                | -                                 |
| CPX.0012477-F1                                                                                     | Electrification: Backyarders Area C FY19 | CGD  | 4 NT USDG               | - 10,000,000                     | -                                | -                                 |
| CPX.0012479-F2                                                                                     | Electrification Area E FY19              | CGD  | 4 NT USDG               | - 10,000,000                     | -                                | -                                 |
| CPX.0012481-F2                                                                                     | Electrification Area S FY19              | CGD  | 4 NT USDG               | - 15,000,000                     | -                                | -                                 |
| <b>Energy Total CGD</b>                                                                            |                                          |      |                         | <b>- 50,000,000</b>              | <b>-</b>                         | <b>-</b>                          |
| <b>Transport &amp; Urban Development Authority Portfolio Committee: 3 May 2018 (TUDPC14/05/18)</b> |                                          |      |                         |                                  |                                  |                                   |
| <b>Transport &amp; Urban Development Authority</b>                                                 |                                          |      |                         |                                  |                                  |                                   |
| CPX.0006102-F1                                                                                     | Kanonkop Phase 2 Housing Project         | CGD  | 4 NT USDG               | - 1,000,000                      | -                                | -                                 |
| CPX.0009026-F1                                                                                     | Forest Village Housing Project           | CGD  | 4 NT USDG               | - 5,000,000                      | -                                | -                                 |
| CPX.0009027-F1                                                                                     | Belhar CBD Hsg Development (PGWC)        | CGD  | 4 NT USDG               | - 5,000,000                      | -                                | -                                 |
| CPX.0013774-F1                                                                                     | Sheffield Road Housing Project 200 units | CGD  | 4 NT USDG               | 10,000,000                       | -                                | -                                 |
| CPX.0014016-F2                                                                                     | Transitional Housing services            | CGD  | 4 Prov House<br>Dev Brd | 1,000,000                        | -                                | -                                 |
| CPX.0014016-F1                                                                                     | Transitional Housing services            | CGD  | 4 NT USDG               | 1,000,000                        | -                                | -                                 |
| <b>Human Settlement Implementation Total CGD</b>                                                   |                                          |      |                         | <b>1,000,000</b>                 | <b>-</b>                         | <b>-</b>                          |
| CPX.0003133-F1                                                                                     | Land Acquisition FY19                    | CGD  | 4 NT USDG               | <b>50,000,000</b>                | -                                | -                                 |
| <b>Urban Integration Total CGD</b>                                                                 |                                          |      |                         | <b>51,000,000</b>                | <b>-</b>                         | <b>-</b>                          |

## 1.2 Sundry additional CGD funding allocations

R600 000 (CGD – unconditional grant interest) for accommodation realignment, which was originally planned to be finalised in the 2017/18 financial year, but could not be completed due to building renovation delays. This will have no impact on the 2018/19 operating budget rates and tariffs.

## 2. Capital Replacement Reserve (CRR)

2.1 The budget was adjusted to align with available funding in the City's CRR to address specific requirements as reflected in the table below. This will have no impact on the 2018/19 operating budget rates and tariffs.

| WBS Element                                                                                        | Project Description                    | Fund | Fund Source           | Increase/<br>Decrease<br>2018/19 | Increase/<br>Decrease<br>2019/20 | Increase/<br>Decrease<br>20120/21 |
|----------------------------------------------------------------------------------------------------|----------------------------------------|------|-----------------------|----------------------------------|----------------------------------|-----------------------------------|
| <b>Assets &amp; Facilities Management Portfolio Committee: 9 May 2018 (AFPC15/05/18)</b>           |                                        |      |                       |                                  |                                  |                                   |
| <b>Assets &amp; Facilities Management</b>                                                          |                                        |      |                       |                                  |                                  |                                   |
| CPX.0005210-F2                                                                                     | FS Fleet Replacement FY20              | CRR  | 3 CRR: Shared Service | -                                | -3,600,000                       | -                                 |
| CPX.0005210-F3                                                                                     | FS Fleet Replacement FY20              | CRR  | 3 Assets Sale         | -                                | 7,000,000                        | -                                 |
| CPX.0006512-F2                                                                                     | FS Fleet Replacement FY21              | CRR  | 3 CRR: Shared Service | -                                | -                                | 7,000,000                         |
| CPX.0006512-F3                                                                                     | FS Fleet Replacement FY21              | CRR  | 3 Assets Sale         | -                                | -                                | 7,000,000                         |
| <b>Assets &amp; Facilities Management Total CRR</b>                                                |                                        |      |                       | -                                | <b>3,400,000</b>                 | -                                 |
| <b>Utility Services &amp; Energy Portfolio Committee: 17 April 2018 (SUESPC03/04/18)</b>           |                                        |      |                       |                                  |                                  |                                   |
| <b>Informal Settlements, Water &amp; Waste Services</b>                                            |                                        |      |                       |                                  |                                  |                                   |
| CPX.0003215-F2                                                                                     | Furniture & Equipment: Add: Rates FY19 | CRR  | 3 CRR: Solid Waste    | 2,000,000                        | -                                | -                                 |
| CPX.0008689-F3                                                                                     | Retreat Drop-off Upgrade               | CRR  | 3 CRR: Solid Waste    | - 2,700,000                      | -                                | -                                 |
| CPX.0008859-F2                                                                                     | New Prince George Drop-off             | CRR  | 3 CRR: General        | 16,500,000                       | -                                | -                                 |
| CPX.0013443-F2                                                                                     | New Beaconvale Drop-off                | CRR  | 3 CRR: Solid Waste    | - 15,800,000                     | -                                | -                                 |
| <b>Solid Waste Management Total CRR</b>                                                            |                                        |      |                       | -                                | -                                | -                                 |
| <b>Transport &amp; Urban Development Authority Portfolio Committee: 3 May 2018 (TUDPC14/05/18)</b> |                                        |      |                       |                                  |                                  |                                   |
| <b>Transport &amp; Urban Development Authority</b>                                                 |                                        |      |                       |                                  |                                  |                                   |
| CPX.0014015-F1                                                                                     | Regional Professional Teams FY19       | CRR  | 3 House Dev Cpt Fnd   | 5,000,000                        | -                                | -                                 |
| CPX.0014017-F1                                                                                     | Regional Professional Teams FY20       | CRR  | 3 House Dev Cpt Fnd   | -                                | 5,000,000                        | -                                 |
| CPX.0014026-F1                                                                                     | Regional Professional Teams FY21       | CRR  | 3 House Dev Cpt Fnd   | -                                | -                                | 5,000,000                         |
| <b>Human Settlement Implementation Total CRR</b>                                                   |                                        |      |                       | <b>5,000,000</b>                 | <b>5,000,000</b>                 | <b>5,000,000</b>                  |

## 2.2 Ward allocation redistribution to various directorates for specific projects supported by Subcouncils.

## 2.3 Sundry additional CRR funding allocations (Transport & Urban Development Authority directorate)

Co-funding of R22 million for the upgrade of the R44 Road: North & South Bound Lanes project in the 2018/19 financial year. This will have no impact on the 2018/19 operating budget rates and tariffs.

## 3. External Financing Fund (EFF)

### 3.1 Various amendments on EFF-funded projects by way of substitution with a resultant nil impact as proposed by Portfolio Committees:

| WBS Element                                                                              | Project Description                    | Fund | Fund Source | Increase/<br>Decrease<br>2018/19 | Increase/<br>Decrease<br>2019/20 | Increase/<br>Decrease<br>2020/21 |
|------------------------------------------------------------------------------------------|----------------------------------------|------|-------------|----------------------------------|----------------------------------|----------------------------------|
| <b>Assets &amp; Facilities Management Portfolio Committee: 9 May 2018 (AFPC15/05/18)</b> |                                        |      |             |                                  |                                  |                                  |
| <b>Assets &amp; Facilities Management</b>                                                |                                        |      |             |                                  |                                  |                                  |
| CPX.0011296-F1                                                                           | Renovations of Offices - East FY19     | EFF  | 1 EFF: 2    | - 900,000                        | -                                | -                                |
| CPX.0013023-F1                                                                           | Records Management IT System           | EFF  | 1 EFF: 2    | 2,700,000                        | 2,000,000                        | 2,000,000                        |
| CPX.0013579-F1                                                                           | Renovations of Offices - Central FY19  | EFF  | 1 EFF: 2    | - 900,000                        | -                                | -                                |
| CPX.0013580-F1                                                                           | Renovations of Offices - Central FY20  | EFF  | 1 EFF: 2    | - -                              | 500,000                          | -                                |
| CPX.0013581-F1                                                                           | Renovations of Offices - Central FY21  | EFF  | 1 EFF: 2    | -                                | - -                              | 500,000                          |
| CPX.0013584-F1                                                                           | Renovations of Offices - East FY20     | EFF  | 1 EFF: 2    | - -                              | 500,000                          | -                                |
| CPX.0013585-F1                                                                           | Renovations of Offices - East FY21     | EFF  | 1 EFF: 2    | -                                | - -                              | 500,000                          |
| CPX.0013639-F1                                                                           | Renovations of Offices - North FY20    | EFF  | 1 EFF: 2    | - -                              | 500,000                          | -                                |
| CPX.0013640-F1                                                                           | Renovations of Offices - North FY21    | EFF  | 1 EFF: 2    | -                                | - -                              | 500,000                          |
| CPX.0013643-F1                                                                           | Renovations of Offices - South FY19    | EFF  | 1 EFF: 2    | - 900,000                        | -                                | -                                |
| CPX.0013644-F1                                                                           | Renovations of Offices - South FY20    | EFF  | 1 EFF: 2    | - -                              | 500,000                          | -                                |
| CPX.0013645-F1                                                                           | Renovations of Offices - South FY21    | EFF  | 1 EFF: 2    | -                                | - -                              | 500,000                          |
| <b>Utility Services &amp; Energy Portfolio Committee: 17 April 2018 (SUESPC03/04/18)</b> |                                        |      |             |                                  |                                  |                                  |
| <b>Informal Settlements, Water &amp; Waste Serv</b>                                      |                                        |      |             |                                  |                                  |                                  |
| <b>Solid Waste Management</b>                                                            |                                        |      |             |                                  |                                  |                                  |
| CPX.0003137-F1                                                                           | Dev of the Regional Landfill Site      | EFF  | 1 EFF       | - 1,500,000 -                    | 18,500,000 -                     | 10,000,000                       |
| CPX.0007724-F1                                                                           | Drop-off Facilities: New FY2021        | EFF  | 1 EFF       | -                                | - -                              | 7,540,000                        |
| CPX.0007910-F1                                                                           | Coastal Park: Design and develop (MRF) | EFF  | 1 EFF       | 11,500,000                       | 58,500,000                       | 60,000,000                       |
| CPX.0008859-F1                                                                           | New Prince George Drop-off             | EFF  | 1 EFF       | -                                | 10,000,000                       | 7,540,000                        |
| CPX.0010023-F1                                                                           | HTS: Material Recovery Facility New    | EFF  | 1 EFF       | - 10,000,000 -                   | 40,000,000 -                     | 50,000,000                       |
| CPX.0013443-F1                                                                           | New Beaconvale Drop-off                | EFF  | 1 EFF       | - -                              | 10,000,000                       | -                                |
| <b>Water &amp; Sanitation</b>                                                            |                                        |      |             |                                  |                                  |                                  |
| CPX.0007774-F1                                                                           | Replace Sewer Network (Citywide) FY20  | EFF  | 1 EFF       | - -                              | 34,000,000                       | -                                |
| CPX.0010418-F2                                                                           | Replace Sewer Network (Citywide) FY19  | EFF  | 1 EFF       | - 10,000,000                     | - -                              | 205,500,000                      |
| CPX.0010421-F1                                                                           | Replace Sewer Network (Citywide) FY21  | EFF  | 1 EFF       | -                                | -                                | 171,500,000                      |
| CPX.0011318-F1                                                                           | Bulk Retic Sewers in Milnerton Rehab   | EFF  | 1 EFF       | 10,000,000                       | 34,000,000                       | 34,000,000                       |
|                                                                                          |                                        |      |             | -                                | -                                | -                                |

- 3.2 Sundry reductions and additional EFF funding requests received from directorates amounted to a net reduction of R877 million in 2018/19, with an increase of R556 million and R150 million in 2019/20 and 2020/21 respectively. Amendments are listed in the table below.

| WBS Element                                                                                | Project Description              | Major Fund | Fund     | Increase/<br>Decrease<br>2018/19 | Increase/<br>Decrease<br>2019/20 | Increase/<br>Decrease<br>2020/21 |
|--------------------------------------------------------------------------------------------|----------------------------------|------------|----------|----------------------------------|----------------------------------|----------------------------------|
| <b>Informal Settlements, Water &amp; Waste Services: Water &amp; Sanitation Department</b> |                                  |            |          |                                  |                                  |                                  |
| CPX0010518-F1                                                                              | Table Mountain Group Aquifer     | EFF        | 1 EFF    | - 370,000,000                    | -                                | -                                |
| CPX0010520-F4                                                                              | Cape Flats Aquifer               | EFF        | 1 EFF    | - 120,000,000                    | -                                | -                                |
| CPX0011032-F3                                                                              | Atlantis Aquifer                 | EFF        | 1 EFF    | - 100,000,000                    | -                                | -                                |
| CPX0011035-F2                                                                              | Zandvliet Plant Re-use           | EFF        | 1 EFF    | - 462,000,000                    | - 650,000,000                    | -                                |
| CPX0011036-F1                                                                              | Potsdam Plant Re-use             | EFF        | 1 EFF    | - 322,000,000                    | -                                | -                                |
| CPX0011037-F1                                                                              | Bellville Plant Re-use           | EFF        | 1 EFF    | -                                | - 100,000,000                    | - 200,000,000                    |
| CPX0011039-F1                                                                              | Cape Flats Plant Re-use          | EFF        | 1 EFF    | -                                | -                                | - 800,000,000                    |
| CPX0011040-F1                                                                              | Macassar Plant Re-use            | EFF        | 1 EFF    | - 50,000,000                     | - 750,000,000                    | -                                |
| CPX0013412-F1                                                                              | Desalination Koeberg (LT)        | EFF        | 1 EFF    | -                                | -                                | - 1,000,000,000                  |
| CPX0013724-F1                                                                              | Cape Flats Aquifer Recharge      | EFF        | 1 EFF    | 500,000,000                      | 181,000,000                      | -                                |
| CPX0013725-F1                                                                              | Desalination Location 1          | EFF        | 1 EFF    | -                                | 1,200,000,000                    | 1,200,000,000                    |
| CPX0014006-F1                                                                              | Desalination Location 2          | EFF        | 1 EFF    | -                                | 25,000,000                       | 300,000,000                      |
| CPX0014007-F1                                                                              | Zandvliet Plant Re-use (50ML)    | EFF        | 1 EFF    | 22,000,000                       | 650,000,000                      | 650,000,000                      |
|                                                                                            |                                  |            |          | - 902,000,000                    | 556,000,000                      | 150,000,000                      |
| <b>Finance</b>                                                                             |                                  |            |          |                                  |                                  |                                  |
| CPX0003431-F2                                                                              | Furniture & Equipment: Repl FY19 | EFF        | 1 EFF: 2 | - 20,000                         | -                                | -                                |
| CPX0013955-F1                                                                              | IT Equipment: Replacement FY19   | EFF        | 1 EFF: 2 | 20,000                           | -                                | -                                |
|                                                                                            |                                  |            |          | -                                | -                                | -                                |
| <b>Safety &amp; Security</b>                                                               |                                  |            |          |                                  |                                  |                                  |
| CPX0013578-F1                                                                              | Vehicles: Additional FY19        | EFF        | 1 EFF: 2 | 25,000,000                       | -                                | -                                |
|                                                                                            |                                  |            |          | 25,000,000                       | -                                | -                                |

- The Water & Sanitation department requested a reduction of R902 million in the 2018/19 financial year and an increase of R556 million and R150 million in the 2019/20 and 2020/21 financial years respectively to bring the budget in line with the revised New Water Plan. This will have a positive impact on the Water tariffs and are therefore included in the 2018/19 capital budget.
- The Safety & Security directorate requested an increase of R25 million for additional vehicles for the Law Enforcement, Traffic and Co-ordination department.

The details of the revised New Water Plan as well as the additional requirement from the Safety & Security directorate for additional vehicles were presented to the DA Budget Working Committee as well as the DA caucus, who supported the amendments.