

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

## Details of increases/decreases with motivations: 2019/20

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Office of the City Manager</b>										
<b>Management: City Manager</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>250 000</b>	38 081	0	Rates
CPX/0005136	EFF	1 EFF: 2	100 000	100 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>114 720</b>	24 504	0	Rates
CPX/0009574	EFF	1 EFF: 2	72 360	72 360	0					
<b>OCM Contingency Provision insurance</b>							<b>150 000</b>	12 917	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Total for Management: City Manager</b>			<b>222 360</b>	<b>222 360</b>	<b>0</b>					
<b>Office of the Mayor</b>										
<b>Furniture and office Equip: Additional</b>							<b>235 458</b>	52 852	0	Rates
CPX/0001684	EFF	1 EFF: 2	78 486	78 486	0					
<b>Total for Office of the Mayor</b>			<b>78 486</b>	<b>78 486</b>	<b>0</b>					
<b>Probity</b>										
<b>Computer Equipment: Replacement</b>							<b>165 000</b>	46 884	0	Rates
CPX/0000026	EFF	1 EFF: 2	55 000	55 000	0					
<b>Computer hardware: Replacement</b>							<b>292 888</b>	65 200	0	Rates
CPX/0003045	EFF	1 EFF: 2	121 444	121 444	0					
<b>Computers: Additional</b>							<b>490 400</b>	156 440	0	Rates
CPX/0000070	EFF	1 EFF: 2	30 000	30 000	0					
<b>Computers: Replacement</b>							<b>100 000</b>	22 586	0	Rates
CPX/0000106	EFF	1 EFF: 2	30 000	30 000	0					
<b>Computers: Replacement</b>							<b>150 000</b>	29 733	0	Rates
CPX/0003097	EFF	1 EFF: 2	50 000	50 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Equipment: Replacement</b>							<b>90 000</b>	22 860	0	Rates
CPX/0000080	EFF	1 EFF: 2	20 000	20 000	0					
<b>Equipment: Replacement</b>							<b>150 000</b>	33 308	0	Rates
CPX/0003099	EFF	1 EFF: 2	50 000	50 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>30 000</b>	5 187	0	Rates
CPX/0003049	EFF	1 EFF: 2	10 000	10 000	0					
<b>Furniture: Additional</b>							<b>504 527</b>	131 717	0	Rates
CPX/0000071	EFF	1 EFF: 2	10 000	10 000	0					
<b>Furniture: Additional</b>							<b>150 000</b>	25 274	0	Rates
CPX/0002988	EFF	1 EFF: 2	50 000	50 000	0					
<b>Furniture: Replacement</b>							<b>155 000</b>	19 136	0	Rates
CPX/0000081	EFF	1 EFF: 2	76 000	76 000	0					
<b>Office Equipment: Additional</b>							<b>90 000</b>	27 686	0	Rates
CPX/0000104	EFF	1 EFF: 2	10 000	10 000	0					
<b>Total for Probity</b>			<b>512 444</b>	<b>512 444</b>	<b>0</b>					
<b>Total for Office of the City Manager</b>			<b>813 290</b>	<b>813 290</b>	<b>0</b>					

## Corporate Services

### Management: Corporate Services

<b>Corp contingency provision - Insurance</b>							<b>3 469 459</b>	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.				
<b>DOM Contingency Provision insurance</b>							<b>0</b>	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.				
<b>Furniture &amp; Equipment: Additional</b>							<b>270 079</b>	64 196	0	Rates
CPX/0010556	EFF	1 EFF: 2	50 000	50 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>100 000</b>	11 650	0	Rates
CPX/0009627	EFF	1 EFF: 2	50 000	50 000	0					
<b>IT Equipment: Additional</b>							<b>853 465</b>	280 995	0	Rates
CPX/0013067	EFF	1 EFF: 2	53 386	53 386	0					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							264 500	126 803	0	Rates
CPX/0000871	EFF	1 EFF: 2	96 500	96 500	0					
Total for Management: Corporate Services			1 449 886	1 449 886	0					
Support Services: CS										
Computers: Additional							0	15 479	0	Rates
CPX/0000047	EFF	1 EFF: 2	55 000	0	-55 000	Budget moved to CPX.0015021-F2, IT Equipment Additional.				
Furniture: Additional							0	0	0	Rates
CPX/0003903	EFF	1 EFF: 2	53 000	0	-53 000	R53 000 moved to CPX.0005305-F1, Furniture, Fittings & Equipment FY20 to centralise the procurement of requirements.				
Total for Support Services: CS			108 000	0	-108 000					
Legal Services										
Digital City Program							7 800 000	450 400	0	Rates
CPX/0014815	EFF	1 EFF: 2	0	1 400 000	1 400 000	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: 2	20 000	20 000	0					
Furniture & Equipment: Replacement							259 956	51 050	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					
IT Equipment: Additional							430 000	76 324	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0					
IT Equipment: Replacement							640 044	150 729	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0					
Policing Service Programme Courts							18 520 000	521 930	0	Rates
CPX/0014813	EFF	1 EFF: 2	0	2 940 000	2 940 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
Total for Legal Services			335 000	4 675 000	4 340 000					
Finance: CS										
Furniture, Fittings and Equipment							515 000	157 711	0	Rates
CPX/0000902	EFF	1 EFF: 2	55 000	163 000	108 000	R55 000 moved from CPX.0004977-F1, R53 000 moved from CPX.0004980-F1 to centralise the procurement of requirements for the department.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b><i>Total for Finance: CS</i></b>			<b>55 000</b>	<b>163 000</b>	<b>108 000</b>					
<b><i>Customer Relations</i></b>										
<b>Furniture, Fittings and Equipment</b>							<b>179 916</b>	57 102	0	Rates
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0					
<b>IT Equipment</b>							<b>799 151</b>	268 322	0	Rates
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0					
<b><i>Total for Customer Relations</i></b>			<b>490 000</b>	<b>490 000</b>	<b>0</b>					
<b><i>Human Resources</i></b>										
<b>Automation of On-Boarding System</b>							<b>4 200 000</b>	688 800	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	0	4 200 000	4 200 000	To make the on-boarding process efficient and customer centric.				
<b>e-HR</b>							<b>23 192 385</b>	2 005 186	0	Rates
CPX/0000900	EFF	1 EFF: 2	1 800 000	2 800 000	1 000 000	BI reports for the EW to leverage on appropriate analytics and inform effective decision making.				
<b>Equipment: Replacement</b>							<b>225 000</b>	57 135	0	Rates
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0					
<b>Furniture and Equipment</b>							<b>135 000</b>	23 120	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0					
<b>Furniture, Fittings and Equipment</b>							<b>1 166 814</b>	253 552	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	240 000	0					
<b>HR: IT Equipment: Replacement</b>							<b>1 975 000</b>	429 041	0	Rates
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0					
<b>OHS: IT Equipment: Replacement</b>							<b>165 000</b>	27 175	0	Rates
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0					
<b><i>Total for Human Resources</i></b>			<b>2 840 000</b>	<b>8 040 000</b>	<b>5 200 000</b>					
<b><i>Information Systems &amp; Technology</i></b>										
<b>Business Continuity</b>							<b>7 547 393</b>	1 990 501	0	Rates
CPX/0000927	EFF	1 EFF: 2	2 500 000	2 500 000	0					
<b>Computers &amp; Equipment: Replacement</b>							<b>750 000</b>	166 255	0	Rates
CPX/0000929	EFF	1 EFF: 2	250 000	250 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Corporate Reporting System</b>							<b>24 823 912</b>	2 677 858	0	Rates
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Dark Fibre Broadband Infrastructure</b>							<b>2 504 656 233</b>	340 866 412	-120 000 000	Rates
CPX/0000931	EFF	1 EFF: 2	260 154 999	0	-260 154 999	All funding has been removed at this point due to a review of the Broadband Business Plan. Budget may be required in outer years, but is dependent on approval of reviewed Broadband Business Plan.				
<b>Data Storage - Security &amp; Accessibility</b>							<b>13 000 000</b>	4 471 780	0	Rates
CPX/0000942	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Enterprise monitoring &amp; mgt solution</b>							<b>45 000 000</b>	16 533 022	0	Rates
CPX/0000907	EFF	1 EFF: 2	15 000 000	15 000 000	0					
<b>ERP Annual Capacity Growth</b>							<b>9 000 000</b>	3 267 139	0	Rates
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>ERP Annual Disaster Recovery Growth</b>							<b>9 000 000</b>	3 267 139	0	Rates
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>ERP Business Systems</b>							<b>55 160 094</b>	24 239 903	0	Rates
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0					
<b>ERP Hardware Replacement</b>							<b>36 000 000</b>	11 592 404	0	Rates
CPX/0000881	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Extension of Smart City Strategy</b>							<b>11 500 000</b>	5 250 601	0	Rates
CPX/0000912	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Furniture &amp; Fittings: Replacement</b>							<b>300 000</b>	99 873	0	Rates
CPX/0000914	EFF	1 EFF: 2	100 000	100 000	0					
<b>Microsoft Infrastructure Services</b>							<b>18 000 000</b>	9 053 583	0	Rates
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0					
<b>Microsoft Systems</b>							<b>51 389 855</b>	4 640 721	0	Rates
CPX/0000310	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Network Upgrade Underserviced Areas</b>							<b>15 000 000</b>	4 673 063	0	Rates
CPX/0000311	EFF	1 EFF: 2	5 000 000	9 530 350	4 530 350	Due to delay in tenders and tender-related issues, the Branch is not able to spend all of it's budget in the current financial year. Funding carried forward from the 2018/19 financial year.				
<b>Radio Infrastructure</b>							<b>9 000 000</b>	389 286	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Renewal Back-end IT infrastructure</b>							<b>9 000 000</b>	2 969 993	0	Rates
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Renewal Back-end Network Infrastructure</b>							<b>4 500 000</b>	855 002	0	Rates
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 777 900	277 900	Due to delay in tenders and tender-related issues, the Branch is not able to spend all of its budget in the current financial year. Funding is carried forward from the 2018/19 financial year.				
<b>Total for Information Systems &amp; Technology</b>			<b>333 504 999</b>	<b>78 158 250</b>	<b>-255 346 749</b>					
<b>Information &amp; Knowledge Management</b>										
<b>Aerial Photography</b>							<b>4 505 000</b>	1 667 804	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 510 000	1 610 000	100 000	Costs of acquiring aerial imagery has increased in terms of latest tender resulting in a shortfall in 2019/20 financial year to cover the entire municipal area (required amount is 1,6m). Area covered by imagery will need to be decreased if required funding cannot be made available.				
<b>Furniture and Equipment</b>							<b>560 000</b>	253 403	0	Rates
CPX/0008103	EFF	1 EFF: 2	205 000	205 000	0					
<b>GIS &amp; IT Equipment</b>							<b>549 000</b>	339 357	0	Rates
CPX/0000374	EFF	1 EFF: 2	172 000	200 000	28 000	Funds required to procurement equipment required for Town Survey Marks as required by Land Survey Act.				
<b>Development of Goodwood Records Facility</b>							<b>10 000 000</b>	125 400	0	Rates
CPX.0014812-F2	EFF	1 EFF: 2	0	300 000	300 000	Funding required for the planning stages of the Goodwood records facility.				
<b>IT Equipment</b>							<b>250 000</b>	117 268	0	Rates
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0					
<b>Office Furniture</b>							<b>103 200</b>	17 982	0	Rates
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0					
<b>Total for Information &amp; Knowledge Management</b>			<b>1 946 400</b>	<b>2 374 400</b>	<b>428 000</b>					
<b>Executive &amp; Council Support</b>										
<b>Computers: Additional</b>							<b>180 000</b>	39 257	0	Rates
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0					
<b>Computers: Replacement</b>							<b>528 031</b>	78 162	0	Rates
CPX/0000034	EFF	1 EFF: 2	135 000	250 000	115 000	Funds required to replace computers, due to the organisational structure change.				
<b>Equipment: Replacement</b>							<b>189 000</b>	31 469	0	Rates
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>1 250 010</b>	456 486	0	Rates
CPX/0000036	EFF	1 EFF: 2	302 000	525 000	223 000	Funds required to replace furniture and equipment, due to the organisational structure change.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture: Additional</b>							<b>283 500</b>	93 763	0	Rates
CPX/0000031	EFF	1 EFF: 2	63 000	63 000	0					
<b>IT Equipment: Replacement</b>							<b>170 000</b>	28 305	0	Rates
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0					
<b>Office Equipment: Additional</b>							<b>81 000</b>	28 966	0	Rates
CPX/0000053	EFF	1 EFF: 2	40 500	40 500	0					
<b>Printing Equipment</b>							<b>400 000</b>	66 600	0	Rates
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Executive &amp; Council Support</b>			<b>1 010 000</b>	<b>1 348 000</b>	<b>338 000</b>					
<b>Organisational Performance Management</b>										
<b>Advanced Data Analytics System</b>							<b>2 000 000</b>	328 000	0	Rates
CPX.0014822-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Extension of analytics capabilities to GPU-based workloads to decrease processing times and increase processing capacity.				
<b>Computers: Additional</b>							<b>540 000</b>	111 760	0	Rates
CPX/0000055	EFF	1 EFF: 2	40 000	500 000	460 000	Funds required to procure computers for new staff.				
<b>Computers: Replacement</b>							<b>408 044</b>	87 136	0	Rates
CPX/0000057	EFF	1 EFF: 2	150 000	150 000	0					
<b>Contract Management Maturity Model</b>							<b>25 000 000</b>	1 855 000	0	Rates
CPX/0014819	EFF	1 EFF: 2	0	5 000 000	5 000 000	Funds required for the automated and Integrated Contract Management System Contract Management Maturity (Level 3 and Beyond).				
<b>Furniture Additional</b>							<b>640 000</b>	110 875	0	Rates
CPX/0015256	EFF	1 EFF: 2	0	600 000	600 000	Funds required to procure furniture for new staff.				
<b>Integration and Enhancement</b>							<b>22 000 000</b>	8 456 416	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	0	10 000 000	10 000 000	Funds are required to support technical and organisational requirements and enhancements.				
<b>Total for Organisational Performance Management</b>			<b>190 000</b>	<b>18 250 000</b>	<b>18 060 000</b>					
<b>Organisational Effectiveness &amp; Innovation</b>										
<b>Computer &amp; IT Equipment</b>							<b>130 000</b>	27 820	0	Rates
CPX/0010346	EFF	1 EFF: 2	0	130 000	130 000	Funds are required for the additional IT equipment for Innovation rooms and new staff.				
<b>Computer Equipment: Replacement</b>							<b>60 000</b>	16 129	0	Rates
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment Additional</b>							<b>9 000</b>	1 926	0	Rates
CPX/0010348	EFF	1 EFF: 2	0	9 000	9 000	Funds required to procure additional furniture and equipment for new staff.				
<b>Furniture, Fittings and Equipment</b>							<b>60 000</b>	13 803	0	Rates
CPX/0000918	EFF	1 EFF: 2	20 000	20 000	0					
<b>Total for Organisational Effectiveness &amp; Innovation</b>			<b>40 000</b>	<b>179 000</b>	<b>139 000</b>					
<b>Communications</b>										
<b>Digital Asset Management System (DAMS)</b>							<b>1 200 000</b>	256 800	0	Rates
CPX/0014906	EFF	1 EFF: 2	0	1 200 000	1 200 000	The Communication Department has recently identified the need for a Digital Asset Management System (DAMS), to be installed to manage a range of photographs, videos, technical working files and similar products for the department. It is a computer program and it has been established that the existing systems in the City will not be able to do what is required.				
<b>Furniture &amp; Equipment: Additional</b>							<b>36 290 852</b>	6 083 997	0	Rates
CPX/0005361	EFF	1 EFF: 2	480 000	22 104 165	21 624 165	Funding is required for the City Web and City Apps redevelopment.				
<b>Replacement of Specialised photographic</b>							<b>300 000</b>	64 200	0	Rates
CPX/0014685	EFF	1 EFF: 2	0	300 000	300 000	Funds are required to replacement obsolete computers and camera equipment.				
<b>Total for Communications</b>			<b>480 000</b>	<b>23 604 165</b>	<b>23 124 165</b>					
<b>Organisational Policy &amp; Planning</b>										
<b>Furniture &amp; Equipment</b>							<b>617 200</b>	92 507	0	Rates
CPX/0009584	EFF	1 EFF: 2	33 600	433 600	400 000	Funds required to procure furniture and equipment for new staff.				
<b>Total for Organisational Policy &amp; Planning</b>			<b>33 600</b>	<b>433 600</b>	<b>400 000</b>					
<b>Total for Corporate Services</b>			<b>342 482 885</b>	<b>139 165 301</b>	<b>-203 317 584</b>					
<b>Urban Management</b>										
<b>Management: Urban Management</b>										
<b>ABM Contingency Provision - Insurance</b>							<b>470 000</b>	28 854	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Total for Management: Urban Management</b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					
<b>Support Services: UM</b>										
<b>Computer, Office Equipment: Replacement</b>							<b>315 465</b>	65 439	0	Rates
CPX/0010516	EFF	1 EFF: 2	100 000	100 000	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>5 545 152</b>	1 245 258	0	Rates
CPX/0003051	EFF	1 EFF: 2	2 479 617	2 479 617	0					
<b>Upgrade Security</b>							<b>4 213 856</b>	957 524	0	Rates
CPX/0010366	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Total for Support Services: UM</b>			<b>4 579 617</b>	<b>4 579 617</b>	<b>0</b>					
<b>Area North</b>										
<b>Economic Development Facilities - North</b>							<b>1 174 000</b>	392 514	0	Rates
CPX/0012260	EFF	1 EFF: 2	724 000	724 000	0					
<b>Furniture, Fittings &amp; Equip - Area North</b>							<b>165 000</b>	50 249	0	Rates
CPX/0011264	EFF	1 EFF: 2	30 000	30 000	0					
<b>IT Equipment: Additional - Area North</b>							<b>205 000</b>	80 187	0	Rates
CPX/0012237	EFF	1 EFF: 2	97 500	97 500	0					
<b>Trading Plan Infrastructure Area North</b>							<b>1 187 000</b>	420 103	0	Rates
CPX/0012222	EFF	1 EFF: 2	670 000	670 000	0					
<b>Ward Allocations - Area North</b>							<b>16 509 969</b>	165 795	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	8 250 000	8 259 969	9 969	Savings on completed ward allocations projects transferred from the 2018/19 financial year.				
<b>Total for Area North</b>			<b>9 771 500</b>	<b>9 781 469</b>	<b>9 969</b>					
<b>Area East</b>										
<b>Economic Development Facilities - East</b>							<b>4 148 000</b>	826 484	0	Rates
CPX/0012265	EFF	1 EFF: 2	1 450 000	1 450 000	0					
<b>Furniture &amp; Equipment - Area East</b>							<b>115 000</b>	41 736	0	Rates
CPX/0012241	EFF	1 EFF: 2	30 000	30 000	0					
<b>IT Equipment - Area East</b>							<b>205 000</b>	71 927	0	Rates
CPX/0011189	EFF	1 EFF: 2	97 500	97 500	0					
<b>Trading Plan Infrastructure Area East</b>							<b>841 000</b>	291 281	0	Rates
CPX/0012217	EFF	1 EFF: 2	505 000	505 000	0					
<b>Ward Allocations - Area East</b>							<b>16 511 876</b>	165 622	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	8 250 000	8 251 854	1 854	Savings on completed ward allocations projects transferred from the 2018/19 financial year.				
<b>Total for Area East</b>			<b>10 332 500</b>	<b>10 334 354</b>	<b>1 854</b>					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Area Central</b>										
<b>Economic Development Facilities Central</b>							<b>1 174 000</b>	395 701	0	Rates
CPX/0012280	EFF	1 EFF: 2	724 000	724 000	0					
<b>Furniture and Equipment - Area Central</b>							<b>477 921</b>	85 880	0	Rates
CPX/0011364	EFF	1 EFF: 2	30 000	30 000	0					
CPX/0011364	CGD	4 PGWC CDW	150 000	150 000	0					
<b>IT Equipment - Area Central</b>							<b>705 000</b>	130 259	0	Rates
CPX/0011370	EFF	1 EFF: 2	97 500	97 500	0					
<b>Trading Plan Infrastructure Area Central</b>							<b>1 321 000</b>	411 307	0	Rates
CPX/0012212	EFF	1 EFF: 2	928 000	928 000	0					
<b>Ward Allocations - Area Central</b>							<b>16 550 163</b>	177 087	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	8 250 000	8 250 163	163	Savings on completed ward allocations projects transferred from the 2018/19 financial year.				
<b>Total for Area Central</b>			<b>10 179 500</b>	<b>10 179 663</b>	<b>163</b>					
<b>Area South</b>										
<b>Economic Development Facilities - South</b>							<b>2 074 000</b>	406 715	0	Rates
CPX/0012253	EFF	1 EFF: 2	724 000	724 000	0					
<b>Furniture - Area South</b>							<b>115 000</b>	40 834	0	Rates
CPX/0011331	EFF	1 EFF: 2	30 000	30 000	0					
<b>IT Equipment - Area South</b>							<b>205 000</b>	69 536	0	Rates
CPX/0011322	EFF	1 EFF: 2	97 500	97 500	0					
<b>Renovation of Sub Council 18</b>							<b>3 800 000</b>	504 200	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	1 800 000	1 800 000	0					
<b>Trading Plan Infrastructure Area South</b>							<b>1 431 000</b>	420 737	0	Rates
CPX/0012247	EFF	1 EFF: 2	1 095 000	1 095 000	0					
<b>Ward Allocations - Area South</b>							<b>8 250 216</b>	165 004	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	8 250 000	8 250 216	216	Savings on completed ward allocations projects transferred from the 2018/19 financial year.				
<b>Total for Area South</b>			<b>11 996 500</b>	<b>11 996 716</b>	<b>216</b>					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Project Management Office: UM										
IT and Related Equipment - PMO							2 200 000	737 750	0	Rates
CPX/0012177	EFF	1 EFF: 2	0	1 800 000	1 800 000	Project re-phased from the 2018/19 financial year, due to the delays in approval of tender 44S/2018/19.				
Total for Project Management Office: UM			0	1 800 000	1 800 000					
City Improvement Districts										
Computer Equipment: Replacement							60 000	19 610	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0					
Total for City Improvement Districts			20 000	20 000	0					
Mayoral Urban Regeneration Programme										
IT & Computer Equipment							199 881	49 117	0	Rates
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0					
NDPG Capex programmes							70 400 000	704 000	0	Rates
CPX/0010569	CGD	4 NT NDPG	35 200 000	35 200 000	0					
Total for Mayoral Urban Regeneration Programme			35 300 000	35 300 000	0					
Total for Urban Management			82 379 617	84 191 819	1 812 202					
Economic Opportunities & Asset Managemnt										
Mgmt:Economic Opportunities & Asset Mngt										
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										
Facilities Management Infrastructure							126 800 000	8 318 578	0	Rates
CPX/0000923	EFF	1 EFF: 2	27 299 999	32 099 999	4 800 000	Project re-phased from the 2018/19 financial year, due to the delays in tender process.				
CPX/0000923	REVENUE	2 Revenue	7 227 923	15 344 167	8 116 244	Portion of the project to be re-phased from the 2018/19 financial year due to long lead time and delivery of lifts only expected in June 2019.				
FM BM Equipment							750 000	190 108	0	Rates
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FM Structural Rehabilitation							909 346 000	3 217 960	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	6 056 789	12 705 179	6 648 390	Tender No. 78Q/2018/19: Refurbishment of existing ablutions at Cape Town Civic Municipal Building - Phase 2 - Podium CHQ is anticipated to be awarded in April 2019. The budget will therefore be re-phased from the 2018/19 financial year to enable implementation to take place on 1 July 2019.				
Furniture & Equipment							1 143 495	284 566	0	Rates
CPX/0000904	EFF	1 EFF: 2	381 165	381 165	0					
IT Equipment							4 611 915	646 028	0	Rates
CPX/0000905	EFF	1 EFF: 2	537 748	537 748	0					
Total for Facilities Management			41 753 624	61 318 258	19 564 634					
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					
Fleet Facilities Upgrade & Renovations							35 000 000	10 784 773	0	Rates
CPX/0010652	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Fleet Management Information System							20 000 000	3 165 949	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
FS Replacement Plant							76 300 000	25 116 953	0	Rates
CPX/0000926	EFF	1 EFF: 2	15 000 000	15 000 000	0					
FS Replacement Vehicles							183 178 157	54 157 974	0	Rates
CPX/0000903	EFF	1 EFF: 2	24 837 438	22 937 438	-1 900 000	Additional funding was received from CPX.0013566-F1: Install Rental Stock Sub - Meters FY19 project during the 2018/19 financial year in order to replace ageing fleet. Funding to be returned in the 2019/20 financial year so that project implementation can continue.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	0					
CPX/0000903	CRR	3 CRR:Shared Service	3 400 000	3 400 000	0					
Furniture & Equipment							709 040	186 504	0	Rates
CPX/0010554	EFF	1 EFF: 2	190 582	190 582	0					
IT Equipment							669 328	213 789	0	Rates
CPX/0010555	EFF	1 EFF: 2	268 874	268 874	0					
Plant & Equipment							4 050 000	734 705	0	Rates
CPX/0000906	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Total for Fleet Management			68 696 894	66 796 894	-1 900 000					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b><i>Property Management</i></b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>708 430</b>	208 672	0	Rates
CPX/0000850	EFF	1 EFF: 2	100 000	100 000	0					
<b>Immovable Property Asset Management Sys</b>							<b>10 000 000</b>	128 400	0	Rates
C13.17312-F2	EFF	1 EFF: 2	0	600 000	600 000	Project re-phase from the 2018/19 financial year, due to the changes in the Information Systems and Technology (IS&T) capacitation and procurement strategy.				
<b>IT Equipment: Replacement</b>							<b>1 484 517</b>	473 277	0	Rates
CPX/0000848	EFF	1 EFF: 2	150 000	150 000	0					
<b>Upgrade of Athlone Stadium</b>							<b>350 000 000</b>	5 481 760	0	Rates
C14.00035-F2	EFF	1 EFF: 2	5 000 000	4 400 000	-600 000	Funds were reprioritised from C13.17312-F2 - Immoveable Property Asset Management System during the 2018/19 financial year in order to accelerate water saving initiatives at the stadium. Funds to be returned to C13.17312-F2 - Immoveable Property Asset Management System during the 2019/20 financial year.				
<b>Upgrade of Good Hope Centre</b>							<b>35 000 000</b>	3 982 109	0	Rates
CPX.0002005-F2	EFF	1 EFF: 2	7 100 000	7 100 000	0					
<b>Upgrade of Grand Parade</b>							<b>25 000 000</b>	3 108 993	0	Rates
C15.00043-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Upgrade of City Hall</b>							<b>80 000 000</b>	6 316 926	0	Rates
C13.00213-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b><i>Total for Property Management</i></b>			<b>19 350 000</b>	<b>19 350 000</b>	<b>0</b>					
<b><i>Enterprise &amp; Investment</i></b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>620 000</b>	132 662	0	Rates
CPX/0000261	EFF	1 EFF: 2	200 000	200 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>300 000</b>	30 200	0	Rates
CPX/0012196	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>0</b>	0	0	Rates
CPX/0007623	EFF	1 EFF: 2	200 000	0	-200 000	Funds have been re-aligned with department's initiatives in order to make provision for 2020/21 replacement of furniture and equipment.				
<b><i>Total for Enterprise &amp; Investment</i></b>			<b>500 000</b>	<b>300 000</b>	<b>-200 000</b>					
<b><i>Total for Economic Opportunities &amp; Asset Managemnt</i></b>			<b>130 800 518</b>	<b>148 265 152</b>	<b>17 464 634</b>					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water & Waste										
Management: Water & Waste										
Computer equipment							435 000	123 297	0	Rates
CPX/0000442	EFF	1 EFF	70 000	0	-70 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000442	EFF	1 EFF: 2	0	70 000	70 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
Furniture Fittings and Equipment							180 000	38 577	0	Rates
CPX/0000443	EFF	1 EFF	40 000	0	-40 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000443	EFF	1 EFF: 2	0	40 000	40 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
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										
Purchase of Land Regional Landfill							100 000 000	0	0	Disposal Tariff
CPX.0003136-F1	CRR	3 CRR: Solid Waste	100 000 000	0	-100 000 000	As a result of the current court case that has been postponed to April 2019 it has been decided to move the project out by one financial year.				
Dev of the Regional Landfill Site							271 500 000	85 028 500	0	Disposal Tariff
CPX.0003137-F1	EFF	1 EFF	1 500 000	0	-1 500 000	As a result of the current court case that has been postponed to April 2019 it has been decided to move the project out by one financial year.				
Vissershok:LFG Infrastructure to Flaring							89 423 600	18 401 828	0	Disposal Tariff
CPX.0007916-F1	EFF	1 EFF	18 100 000	0	-18 100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007916-F2	EFF	1 EFF: 2	0	68 000 000	68 000 000	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 02 November 2018. Revised programme to only include the completion of procurement this financial year. Construction to start August 2019. At this time it is anticipated that a portion of the project will be re-phased to the 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Vissershok North:Design and develop Airs</b>							<b>119 000 000</b>	1 250 320	0	Disposal Tariff
CPX.0007920-F1	EFF	1 EFF	32 000 000	0	-32 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007920-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	As a result in delays associated with the detailed designs a portion of the construction cost is to be phased out. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Coastal Park:Design and develop</b>							<b>103 785 000</b>	7 962 705	0	Disposal Tariff
CPX.0007924-F1	EFF	1 EFF	45 000 000	0	-45 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007924-F3	EFF	1 EFF: 2	0	60 000 000	60 000 000	The construction component re-phased from the 2018/19 financial year, due to delays in the in tender documentation. Consultant appointed. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Coastal Park: LFG Infr. - Beneficiation</b>							<b>68 800 000</b>	12 562 250	0	Disposal Tariff
CPX.0011067-F3	EFF	1 EFF: 2	0	16 500 000	16 500 000	Final design completed. Delay in the finalisation of the construction tender documentation 99% completed. Revised programme to only include the consultants fees for this financial year. At this time it is anticipated that the construction component to be moved to the 2019/20 financial year. Anticipated construction to commence September 2019. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Development of landfill infrastructure</b>							<b>150 017 000</b>	41 142 555	0	Disposal Tariff
CPX/0007912	EFF	1 EFF	13 000 000	0	-13 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0007912	EFF	1 EFF: 2	0	27 845 000	27 845 000	Various Landfill site projects are increasing in project values as a result the new license requirements related to cell development. The construction costs for some of the projects has also been re-phased by one financial year to allow for time to complete the updated license approvals, zoning if required and SCM processes. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0007912	CRR	3 CRR: Solid Waste	18 000 000	0	-18 000 000	Various Landfill site projects are increasing in project values as a result the new license requirements related to cell development. The construction costs for some of the projects has also been re-phased by one financial year to allow for time to complete the updated license approvals, zoning if required and Supply Chain Management processes.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>ARTS:Material Recovery Facility / MBT</b>							<b>288 964 600</b>	32 656 073	0	Disposal Tariff
CPX.0007847-F1	EFF	1 EFF	20 000 000	0	-20 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007847-F2	EFF	1 EFF: 2	0	7 200 000	7 200 000	Revised programme to only include the appointment of the Environmental Assessment Practitioner to finalise the Waste Management License and Environmental Impact Assessment and as a result of the anticipated extended lead times and the appointment of the design consultant in the 2018/19 financial year, but that the final design component be re-phased to the 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Helderberg:Design and develop (drop-off)</b>							<b>67 971 200</b>	12 498 514	0	Disposal Tariff
CPX.0007908-F1	EFF	1 EFF	12 000 000	0	-12 000 000	Construction component re-phased from the 2018/19 financial year, due to delay in the finalisation of the construction tender documentation. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007908-F3	EFF	1 EFF: 2	0	32 000 000	32 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Coastal Park:Design and develop (MRF)</b>							<b>263 965 870</b>	56 954 231	0	Disposal Tariff
CPX.0007910-F1	EFF	1 EFF	103 500 000	0	-103 500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0007910-F2	EFF	1 EFF: 2	0	161 000 000	161 000 000	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. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>ARTS: MBT (Phase 2)</b>							<b>800 000 000</b>	54 252 181	0	Disposal Tariff
CPX.0011068-F1	EFF	1 EFF	30 000 000	0	-30 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0011068-F3	EFF	1 EFF: 2	0	30 000 000	30 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Development of Transfer Stations</b>							<b>242 484 969</b>	4 558 044	0	Disposal Tariff
CPX/0007846	EFF	1 EFF	34 000 000	0	-34 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0007846	EFF	1 EFF: 2	0	20 000 000	20 000 000	Various projects have been re-phased as a result of the following reasons: 1) Tender for the replacement of the fuel tanks at various Disposal facilities had to be cancelled and re-advertised; 2) The construction on various projects has been re-phased to allow for the finalizing of building plan approval, SCM processes, etc. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture &amp; Equipment: Add - Rates</b>							<b>2 936 952</b>	321 910	0	Rates
CPX/0000488	EFF	1 EFF	500 258	0	-500 258	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000488	EFF	1 EFF: 2	0	500 258	500 258	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture &amp; Equipment: Add - Tariff</b>							<b>593 470</b>	104 297	0	Refuse Tariff
CPX/0000489	EFF	1 EFF	201 014	0	-201 014	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000489	EFF	1 EFF: 2	0	201 014	201 014	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Mechanical Equipment: Additional</b>							<b>750 000</b>	165 011	0	Rates
CPX/0000490	EFF	1 EFF	250 000	0	-250 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000490	EFF	1 EFF: 2	0	250 000	250 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>New Prince George Drop-off</b>							<b>71 575 400</b>	5 297 097	0	Rates
CPX.0008859-F1	EFF	1 EFF	25 000 000	0	-25 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0008859-F3	EFF	1 EFF: 2	0	35 500 000	35 500 000	The construction component has been re-phased from 2018/19 financial year, due to the delay in the finalisation of the construction tender documentation. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>New Drop-off Facilities</b>							<b>67 458 000</b>	1 065 106	0	Rates
CPX/0008690	EFF	1 EFF: 2	0	5 519 945	5 519 945	Netreg SDO: Construction contract awarded, however as a result of security concerns the project has not yet commenced. Solid Waste Management to decide future requirement of project. At this time it is anticipated that a portion of the construction component will be re-phased to the 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Plant &amp; Vehicles: Replacement</b>							<b>363 376 467</b>	38 241 741	0	Disposal Tariff
CPX/0000411	CRR	3 CRR: Solid Waste	84 000 000	84 000 000	0					
<b>Shipping Containers</b>							<b>3 654 238</b>	713 001	0	Rates
CPX/0000504	EFF	1 EFF	1 654 238	0	-1 654 238	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000504	EFF	1 EFF: 2	0	1 654 238	1 654 238	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>SW Contingency provision: Insurance</b>							<b>8 200 000</b>	85 833	0	Rates
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0					
<b>Trunk Radios</b>							<b>1 761 256</b>	398 264	0	Rates
CPX/0000494	EFF	1 EFF	400 000	0	-400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000494	EFF	1 EFF: 2	0	400 000	400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Upgrading of drop-off facilities</b>							<b>168 993 034</b>	10 404 394	0	Refuse Tariff
CPX/0004648	EFF	1 EFF	29 627 940	0	-29 627 940	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0004648	EFF	1 EFF: 2	0	50 800 000	50 800 000	Various Upgrading of Drop-off projects have been broken out from current bulk programmes as it has waste minimisation components that requires more visibility on a project level. Projects have also been re-phased from the 2018/19 financial year to allow for sufficient time to finalise building plan approvals, re-zoning and Supply Chain Management processes. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0004648	CRR	3 CRR: Solid Waste	0	13 700 000	13 700 000	This project replaces CPX.0008698 to allow for the Waste Minimisation components that are to be added to this drop-off.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Upgrading Solid Waste facilities</b>							<b>351 078 809</b>	36 687 466	0	Refuse Tariff
CPX/0000458	EFF	1 EFF	83 510 500	0	-83 510 500	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000458	EFF	1 EFF: 2	0	99 753 428	99 753 428	The construction component of various projects re-phased from the 2018/19 financial year in order to allow for sufficient time to complete the building plan approvals, re-zoning and Supply Chain Management processes. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Waste Info &amp; Infrastructure</b>							<b>6 808 177</b>	2 156 816	0	Rates
CPX/0000459	EFF	1 EFF	1 250 000	0	-1 250 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000459	EFF	1 EFF: 2	0	1 250 000	1 250 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Total for Solid Waste Management</b>			<b>657 493 950</b>	<b>725 073 883</b>	<b>67 579 933</b>					
<b>Water &amp; Sanitation Management</b>										
<b>Acquisition &amp; Registration &amp; Servitude</b>							<b>900 000</b>	254 065	0	Water Tariff
CPX/0006476	EFF	1 EFF	100 000	100 000	0					
<b>Athlone WWTW-Capacity Extension-phase 1</b>							<b>771 500 000</b>	20 608 205	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	39 000 000	132 000 000	93 000 000	Budget adjusted in accordance with projected construction programme for the 50MI/d capacity extension of the Athlone WWTW.				
<b>Bellville WWTW</b>							<b>690 411 336</b>	30 234 449	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	60 000 000	60 000 000	0					
<b>Borchards Quarry WWTW</b>							<b>402 744 318</b>	33 519 857	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	63 000 000	63 000 000	0					
<b>Bulk Retic Sewers in Milnerton Rehab</b>							<b>350 000 000</b>	9 272 000	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	64 000 000	64 000 000	0					
<b>Bulk Sewer (Housing Projects)</b>							<b>55 000 000</b>	2 720 066	0	Sanitation Tariff
CPX/0000522	CGD	4 NT USDG	20 000 000	20 000 000	0					
<b>Bulk Water (Housing Projects)</b>							<b>15 000 000</b>	629 640	0	Water Tariff
CPX/0000523	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Bulk Water Augmentation Scheme</b>							<b>2 706 596 994</b>	9 341 582	0	Water Tariff
CPX/0000524	EFF	1 EFF	159 500 000	1 000 000	-158 500 000	The project has been rephased to outer years due to resource limitations and the resources being re-assigned to the higher priority New Water Plan projects.				
CPX/0000524	CGD	4 NT USDG	26 700 000	26 700 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Bulk Water Infrastructure Replacement</b>							<b>190 000 000</b>	29 421 498	0	Water Tariff
CPX/0000491	EFF	1 EFF	60 000 000	60 000 000	0					
<b>Cape Flats Rehabilitation</b>							<b>292 000 000</b>	5 595 720	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	30 000 000	30 000 000	0					
CPX/0000532	CGD	4 NT USDG	70 000 000	70 000 000	0					
<b>Cape Flats WWTW-Refurbish various struct</b>							<b>700 000 000</b>	39 026 581	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	159 000 000	234 400 000	75 400 000	Additional funds are required to match with the revised anticipated cash flow in respect of the construction programme for the sludge beneficiation facility.				
<b>Contermanskloof Reservoir</b>							<b>214 377 091</b>	30 232 492	0	Water Tariff
CPX/0003850	EFF	1 EFF	500 000	50 000 000	49 500 000	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.				
<b>Depot Upgrading</b>							<b>40 000 000</b>	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.				
<b>Development of Additional Infrastructure</b>							<b>148 100 000</b>	21 529 647	0	Water Tariff
CPX/0000500	EFF	1 EFF	60 000 000	60 000 000	0					
<b>Diversion Dunoon Sewer</b>							<b>7 000 000</b>	1 185 531	0	Sanitation Tariff
CPX.0007376-F1	EFF	1 EFF	2 500 000	2 500 000	0					
<b>EAM Depot Realignment - 5 Nodal System</b>							<b>122 000 000</b>	20 398 622	0	Water Tariff
CPX/0000505	EFF	1 EFF	46 000 000	46 000 000	0					
<b>Fisantekraal WWTW</b>							<b>220 000 000</b>	3 976 600	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	0	18 150 000	18 150 000	Additional funding are required to increase the existing waste water plant capacity due to future growth in the catchment.				
<b>Flood Alleviation - Lourens River</b>							<b>255 203 000</b>	10 283 451	0	Rates
CPX.0013019-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Additional funds are required to complete the project which was previously managed by the directorate. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0013019-F2	EFF	1 EFF: 2	0	26 300 000	26 300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture &amp; Equipment: Additional</b>							<b>2 750 000</b>	416 881	0	Water Tariff
CPX/0000542	EFF	1 EFF	750 000	750 000	0					
<b>Gordons Bay Beach Front Sewer</b>							<b>10 283 000</b>	3 004 223	0	Sanitation Tariff
CPX.0007411-F1	EFF	1 EFF	0	5 322 945	5 322 945	Additional funds are required to upgrade the existing pipe route and the pump station for the following reasons. Tenders received are more than anticipated. The conditioning of the ageing pump station and network on the pipe route required more upgrading than planned for.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Gordon's Bay Sewers Upgrade</b>							<b>44 000 000</b>	2 230 621	0	Sanitation Tariff
CPX.0009438-F1	EFF	1 EFF	12 000 000	12 000 000	0					
<b>GSM General Stormwater Projects</b>							<b>19 932 833</b>	3 479 469	0	Rates
CPX/0012927	EFF	1 EFF	900 000	0	-900 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0012927	EFF	1 EFF: 2	0	900 000	900 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Helderberg/Faure Bulk Water Scheme</b>							<b>84 279 500</b>	66 500	0	Water Tariff
CPX/0009468	EFF	1 EFF	7 000 000	500 000	-6 500 000	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.				
<b>Infrastructure Replace/Refurbish - WWTW</b>							<b>175 000 000</b>	26 591 660	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	45 000 000	45 000 000	0					
CPX/0000527	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>IT: System, Infrastructure Equipment</b>							<b>48 138 197</b>	15 400 970	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 000 000	8 000 000	0					
<b>Laboratory Equipment: Additional</b>							<b>12 508 721</b>	2 796 894	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Macassar WWTW Extension</b>							<b>400 000 000</b>	3 386 477	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	50 000 000	0	-50 000 000	Procurement delays has forced the appointment of the professional services provider to be moved out requiring the budget to be adjust to meet the new programme.				
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Melkbos WWTW-Effluent Disinfection</b>							<b>59 700 314</b>	7 259 517	0	Sanitation Tariff
C14.86043-F1	EFF	1 EFF	30 000 000	3 000 000	-27 000 000	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.				
<b>Meter Replacement Programme</b>							<b>820 000 000</b>	161 942 347	0	Water Tariff
CPX/0000682	EFF	1 EFF	270 000 000	270 000 000	0					
<b>Mitchells Plain WWTW Phase 2</b>							<b>325 075 699</b>	9 316 644	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	20 000 000	20 000 000	0					
CPX/0000684	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>New Brakkloof Reservoir</b>							<b>25 500 000</b>	9 500	0	Water Tariff
CPX.0007407-F1	EFF	1 EFF	20 000 000	0	-20 000 000	Project necessity has been reviewed and it was decided that the reservoir would be required at this stage. The implementation of the project is thus delayed until 2023.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Table Mountain Group Aquifer</b>							<b>877 894 835</b>	183 992 331	0	Water Tariff
CPX.0010518-F1	EFF	1 EFF	0	46 900 000	46 900 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Table Mountain Group Aquifer component of New Water Programme. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0010518-F3	EFF	1 EFF: 2	0	303 100 000	303 100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Desalination</b>							<b>100 000 000</b>	6 993 664	0	Water Tariff
CPX.0010519-F1	EFF	1 EFF	0	14 000 000	14 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of desalination component of New Water Programme.				
<b>Cape Flats Aquifer</b>							<b>1 122 755 786</b>	1 148 758 038	0	Water Tariff
CPX.0010520-F8	EFF	1 EFF: 2	0	470 000 000	470 000 000	Additional funds are required as per revised cash flows of the New Water Plan project.				
<b>Atlantis Aquifer</b>							<b>590 000 000</b>	134 941 971	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	0	160 000 000	160 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Atlantis component of New Water Programme.				
<b>Cape Flats Aquifer Recharge</b>							<b>700 000 000</b>	77 797 547	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	181 000 000	150 000 000	-31 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of Cape Flats Aquifer component of New Water Programme.				
<b>Desalination Location 1</b>							<b>2 400 000 000</b>	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.				
<b>Desalination Location 2</b>							<b>325 000 000</b>	0	0	Water Tariff
CPX.0014006-F1	EFF	1 EFF	25 000 000	0	-25 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of desalination component of New Water Programme.				
<b>Zandvliet Plant Re-use (50ML)</b>							<b>1 322 000 000</b>	17 752 008	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	650 000 000	30 000 000	-620 000 000	Budget adjusted to align to revised programme and anticipated realistic deliverables of re-use component of New Water Programme.				
<b>Northern Regional Sludge Facility</b>							<b>900 000 000</b>	19 000	0	Sanitation Tariff
CPX/0000694	EFF	1 EFF	20 000 000	0	-20 000 000	Budget reduced to zero due to complex issues relating to land acquisition.				
CPX/0000694	CGD	4 NT USDG	7 000 000	7 000 000	0					
<b>OSEC (Electrolytic Chlorination Infr)</b>							<b>91 129 323</b>	689 200	0	Water Tariff
CPX/0003892	EFF	1 EFF	2 000 000	1 000 000	-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.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Paardevelei Development - Bulk Sewer</b>							<b>10 000 000</b>	0	0	Sanitation Tariff
CPX.0009823-F3	CRR	3 BICL Sewer:Hel	404 438	404 438	0					
CPX.0009823-F1	CGD	4 NT USDG	494 313	494 313	0					
<b>Paardevelei Development - Bulk Water</b>							<b>297 249 568</b>	0	0	Water Tariff
CPX.0009700-F3	CRR	3 BICL Water:Hel	1 100 000	1 100 000	0					
CPX.0009700-F2	CGD	4 NT USDG	1 100 000	1 100 000	0					
<b>Paardevelei Project - Stormwater</b>							<b>41 500 000</b>	2 685 222	0	Rates
CPX.0012962-F2	EFF	1 EFF	5 500 000	5 500 000	0					
CPX.0012962-F1	CGD	4 NT USDG	5 500 000	5 500 000	0					
<b>Peligrini Sewer Pumpstation Diversion</b>							<b>10 500 000</b>	2 731 138	0	Sanitation Tariff
CPX.0007409-F1	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Penhill Sewer Installation</b>							<b>45 000 000</b>	5 141 753	0	Water Tariff
C14.86001-F1	EFF	1 EFF	12 500 000	12 500 000	0					
<b>Philippi Collector Sewer</b>							<b>200 000 000</b>	5 087 781	0	Water Tariff
CPX/0000679	EFF	1 EFF	24 000 000	24 000 000	0					
CPX/0000679	CGD	4 NT USDG	57 000 000	57 000 000	0					
<b>Plant &amp; Equipment Additional</b>							<b>2 250 000</b>	493 116	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
<b>Plant &amp; Equipment: Replacement</b>							<b>2 000 000</b>	364 671	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
<b>Potsdam WWTW - Extension</b>							<b>1 200 000 000</b>	16 115 230	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	106 000 000	106 000 000	0					
<b>Pressure Management: COCT</b>							<b>56 809 651</b>	14 970 361	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
<b>Refurbishment of Labs</b>							<b>900 000</b>	133 135	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	300 000	300 000	0					
<b>Regional resources development</b>							<b>8 600 000</b>	1 380 839	0	Water Tariff
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Repl &amp; Upgr Sewerage Pump Stations</b>							<b>79 000 000</b>	17 649 320	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	23 000 000	53 000 000	30 000 000	Additional funds are required to upgrade ageing pump stations in order to prevent potential spillages of hazardous material.				
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0					



Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gordon's Bay Sewer Rising Main							15 500 000	342 000	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	500 000	500 000	0					
Replace & Upgrade Sewer Network							460 000 000	40 189 503	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	135 500 000	101 600 000	-33 900 000	The budget has been reduced due to delays caused by densification of underground services at certain areas.				
CPX/0003838	CGD	4 NT USDG	13 000 000	13 000 000	0					
Replace & Upgrade Water Network							424 000 000	43 530 911	0	Water Tariff
CPX/0003861	EFF	1 EFF	130 000 000	107 177 055	-22 822 945	Budget has been prioritised and revised in order to make provision for other ageing network projects.				
CPX/0003861	CGD	4 NT USDG	5 000 000	5 000 000	0					
Sandvlei: Macassar Provision of Services							9 000 000	86 100	0	Water Tariff
CPX.0008979-F2	EFF	1 EFF	1 500 000	0	-1 500 000	The project is being managed by TDA (Transport and Urban Development Authority). The current road does not follow cadastral boundaries. Another constraint is that TDA must have budget the same time as Water & Sanitation so that construction of the various services can be done at the same time . There is a significant risk that the project may not commence during 2018/19 financial year. TDA will appoint the contractor. Water and Sanitation will make provision by means of a prioritising exercise for underground services once TDA is ready to proceed in appointing a contractor.				
CPX.0008979-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Scottsdene WWTW							59 358 000	6 601 711	0	Sanitation Tariff
C12.86094-F1	CGD	4 NT USDG	18 149 986	18 149 986	0					
Sewer Projects as per Master Plan							26 400 768	3 537 699	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	5 000 000	5 000 000	0					
Admin,storage and mess upgrading							22 600 000	152 143	0	Sanitation Tariff
CPX.0004962-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Project postponed due to prioritisation of other projects.				
Sir Lowry's Pass River Upgrade							217 630 000	12 623 268	0	Rates
CPX.0012948-F2	EFF	1 EFF	110 000 000	60 000 000	-50 000 000	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 project being re-phased to the outer years.				
CPX.0012948-F1	CGD	4 NT USDG	12 000 000	12 000 000	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	3 500 000	3 500 000	0					
Steenbras Reservoir							465 627 840	298 045	0	Water Tariff
CPX/0003894	EFF	1 EFF	500 000	500 000	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Stormwater Rehabilitation/Improvements</b>							<b>10 000 000</b>	408 000	0	Rates
CPX/0013016	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Telemetry Automation</b>							<b>9 000 000</b>	1 741 123	0	Sanitation Tariff
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0					
<b>TOC Infrastructure Development</b>							<b>500 000</b>	154 906	0	Water Tariff
CPX/0000644	EFF	1 EFF	500 000	0	-500 000	Project will be completed in the 2018/19 financial year.				
<b>Treated Effluent: Reuse &amp; Inf Upgrades</b>							<b>95 898 982</b>	26 826 325	0	Water Tariff
CPX/0000668	EFF	1 EFF	25 000 000	0	-25 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000668	EFF	1 EFF: 2	0	25 000 000	25 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Main Rd Clovelly Simonstown</b>							<b>239 026 000</b>	6 475 424	0	Water Tariff
CPX.0007405-F1	EFF	1 EFF	9 500 000	0	-9 500 000	Project is managed by Transport and Urban Development Authority directorate. The Transport and Urban Development Authority directorate has confirmed, that no expenditure is forecasted for the 2019/20 financial year. Once TDA is ready to proceed, Water and Sanitation department will make provision for the replacement of the underground water and sewer services.				
<b>Upgrade Andrag Supply System</b>							<b>13 500 000</b>	795 873	0	Water Tariff
CPX.0007423-F1	EFF	1 EFF	6 000 000	500 000	-5 500 000	Project will be done in-house and less funds will therefore be required.				
<b>Upgrade Reservoirs City Wide</b>							<b>18 000 000</b>	3 711 817	0	Water Tariff
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Vehicles, Plant Equip: Additional</b>							<b>89 939 706</b>	38 089 771	0	Water Tariff
CPX/0000671	EFF	1 EFF	30 000 000	30 000 000	0					
<b>Vehicles: Replacement</b>							<b>40 559 209</b>	8 760 574	0	Water Tariff
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0					
<b>Vlaakteplaas Bulk Stormwater</b>							<b>3 500 000</b>	40 000	0	Rates
CPX.0013021-F1	CGD	4 NT USDG	500 000	500 000	0					
<b>Water Meters New Connections</b>							<b>81 000 000</b>	8 030 360	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	5 000 000	5 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0					
<b>Water Projects as per Master Plan</b>							<b>22 000 000</b>	1 840 407	0	Water Tariff
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Supply at Baden Powell Dr to Khaye							160 000 000	4 195 400	0	Water Tariff
C12.86082-F1	CGD	4 NT USDG	56 000 000	56 000 000	0					
Wesfleur WWTW-Capacity Extension							213 633 538	16 165 615	0	Sanitation Tariff
C14.86044-F1	EFF	1 EFF	20 000 000	103 600 000	83 600 000	Budget further adjusted to match projected spend with respect to construction programme for sludge dewatering facility for both Mechanical and Civil works.				
Wildevolevlei WWTW-Upgrade dewatering							35 000 000	1 798 910	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	10 000 000	2 000 000	-8 000 000	Budget further adjusted to match projected spend with respect appointment of professional consultancy services. Appointment of this PSP will only be in July 2019.				
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					
Zandvliet WWTW-Extension							1 770 965 633	40 277 910	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	300 300 000	288 200 000	-12 100 000	Substantial delays and re-advertising of the section 33 process resulted in the need to reduce the budget to meet the expected expenditure for this financial year.				
CPX/0000628	CGD	4 NT USDG	137 300 000	137 300 000	0					
Zevenwacht Reservoir and Network							25 000 000	737 000	0	Water Tariff
C14.86059-F1	EFF	1 EFF	3 000 000	3 000 000	0					
C14.86059-F2	CRR	3 BICL Water:Hel	6 000 000	6 000 000	0					
Total for Water & Sanitation Management			4 800 598 737	3 878 048 737	-922 550 000					
Total for Water & Waste			5 458 232 687	4 603 262 620	-854 970 067					

## Community Services & Health

### Support Services: CM & H

<b>CSS Contingency Provision - Insurance</b>							<b>583 380</b>	11 781	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	300 000	0					
<b>IT &amp; Office Equipment: Additional</b>							<b>200 000</b>	58 648	0	Rates
CPX/0004775	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0004775	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>IT Modernisation</b>							<b>79 405 309</b>	16 592 416	0	Rates
CPX/0010358	EFF	1 EFF: 2	42 000 000	10 000 000	-32 000 000	Project re-phased due to the unavailability of corporate tender.				
<b>Total for Support Services: CM &amp; H</b>			<b>42 400 000</b>	<b>10 400 000</b>	<b>-32 000 000</b>					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Recreation &amp; Parks</b>										
<b>Upgrade Khayelitsha Cemetery</b>							<b>20 000 000</b>	1 953 599	0	Rates
CPX.0005458-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Biodiversity Areas Programme</b>							<b>2 000 000</b>	84 734	0	Rates
CPX/0009551	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009551	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Cemetery Developments</b>							<b>141 000 000</b>	8 366 086	0	Rates
CPX/0008786	CGD	4 NT USDG	13 900 000	13 900 000	0					
<b>Upgrade Atlantis Cemetery</b>							<b>50 000 000</b>	1 751 503	0	Rates
C09.94014-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Cemetery Upgrades</b>							<b>175 000 000</b>	2 317 406	0	Rates
CPX/0008787	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Depot Upgrades &amp; Developments: CityParks</b>							<b>6 300 000</b>	2 099 377	0	Rates
CPX/0008826	EFF	1 EFF	2 200 000	0	-2 200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008826	EFF	1 EFF: 2	0	2 200 000	2 200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>District Parks Programme</b>							<b>40 000 000</b>	1 818 031	0	Rates
CPX/0009578	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009578	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Fencing and Gates Upgrade</b>							<b>6 000 000</b>	1 465 063	0	Rates
CPX/0001047	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001047	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment</b>							<b>403 475</b>	193 922	0	Rates
CPX/0008815	EFF	1 EFF	201 447	0	-201 447	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008815	EFF	1 EFF: 2	0	201 447	201 447	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture Fittings and Equipment</b>							<b>5 509 516</b>	1 041 366	0	Rates
CPX/0001049	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001049	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Hardening &amp; Securing of Facilities</b>							<b>9 000 000</b>	3 377 804	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Integrated Recreation &amp; Parks Facilities</b>							<b>250 000 000</b>	825 946	0	Rates
CPX/0011448	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0011448	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0011448	CGD	4 NT ICD	2 400 000	2 400 000	0					
<b>Khaya Integrated Recreation Facility</b>							<b>30 000 000</b>	120 000	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	1 200 000	1 200 000	0					
<b>Bishop Lavis Integrated Rec Facility</b>							<b>35 000 000</b>	1 457 285	0	Rates
CPX.0011616-F3	EFF	1 EFF: 2	9 463 492	9 463 492	0					
<b>Bellville Integrated Rec Facility</b>							<b>40 000 000</b>	180 000	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	1 800 000	1 800 000	0					
<b>Irrigation: General Upgrade</b>							<b>9 000 000</b>	2 254 098	0	Rates
CPX/0001242	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>IT Infrastructure and Equipment</b>							<b>5 500 000</b>	1 223 430	0	Rates
CPX/0001244	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001244	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Park Upgrades Programme</b>							<b>253 000 000</b>	4 623 753	0	Rates
CPX/0008791	EFF	1 EFF	500 000	0	-500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008791	EFF	1 EFF: 2	0	500 000	500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008791	CGD	4 NT USDG	700 000	700 000	0					
<b>Plant &amp; Equipment</b>							<b>700 000</b>	305 941	0	Rates
CPX/0008827	EFF	1 EFF	300 000	0	-300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008827	EFF	1 EFF: 2	0	300 000	300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Provision of Equipment for facilities</b>							<b>9 000 000</b>	1 812 441	0	Rates
CPX/0001083	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Recreation Hubs Equipment</b>							<b>3 000 000</b>	687 790	0	Rates
CPX/0001040	EFF	1 EFF	1 000 000	0	-1 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001040	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Sport and Recreation Facilities Upgrade</b>							<b>39 522 262</b>	10 259 469	0	Rates
CPX/0001104	EFF	1 EFF: 2	9 730 794	9 730 794	0					
<b>Supply, Install &amp; Replace Park Equipment</b>							<b>823 918</b>	229 757	0	Rates
CPX/0008820	EFF	1 EFF	400 000	0	-400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008820	EFF	1 EFF: 2	0	400 000	400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Supply, Install &amp; Replace Signage</b>							<b>800 000</b>	181 550	0	Rates
CPX/0008821	EFF	1 EFF	400 000	0	-400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008821	EFF	1 EFF: 2	0	400 000	400 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Two Rivers Urban Park - Development Ph2</b>							<b>3 500 000</b>	24 733	0	Rates
CPX.0010504-F2	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0010504-F1	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Upgrade Community Parks</b>							<b>65 000 000</b>	538 869	0	Rates
CPX/0010881	EFF	1 EFF	1 551 447	0	-1 551 447	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010881	EFF	1 EFF: 2	0	1 551 447	1 551 447	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Vehicles S&amp;R</b>							<b>810 192</b>	220 888	0	Rates
CPX/0001079	EFF	1 EFF: 2	0	800 000	800 000	Vehicle requirements have been re-phased from the 2018/19 financial year.				
<b>Water Saving Initiatives</b>							<b>900 000</b>	271 183	0	Rates
CPX/0008813	EFF	1 EFF	300 000	0	-300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008813	EFF	1 EFF: 2	0	300 000	300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Total for Recreation &amp; Parks</b>			<b>78 747 180</b>	<b>79 547 180</b>	<b>800 000</b>					
<b>Library &amp; Information Services</b>										
<b>Books, Periodicals &amp; Subscription</b>							<b>25 087 784</b>	10 784 473	0	Rates
CPX/0003798	REVENUE	2 Revenue	8 355 963	8 355 963	0					
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>7 313 844</b>	2 063 587	0	Rates
CPX/0003834	EFF	1 EFF	991 335	0	-991 335	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0003834	EFF	1 EFF: 2	0	991 335	991 335	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>IT Equipment: Additional</b>							<b>1 800 000</b>	567 562	0	Rates
CPX/0005993	EFF	1 EFF	900 000	0	-900 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0005993	EFF	1 EFF: 2	0	900 000	900 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>IT Equipment: Replacement</b>							<b>7 447 106</b>	1 666 798	0	Rates
CPX/0003816	EFF	1 EFF: 2	5 397 106	5 397 106	0					
<b>Library Upgrades and Extensions</b>							<b>35 631 435</b>	3 116 225	0	Rates
CPX/0001164	EFF	1 EFF: 2	3 000 000	3 000 000	0					
CPX/0001164	CGD	4 PT Library: Metro	10 000 000	10 000 000	0					
<b>New library Manenberg Regional library</b>							<b>35 000 000</b>	5 021 865	-625 000	Rates
CPX.0011174-F1	CGD	4 NT ICD	6 093 750	6 093 750	0					
<b>New library Khaya Regional Library</b>							<b>35 000 000</b>	0	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	7 500 000	7 500 000	0					
<b>New library Nyanga Regional Library</b>							<b>35 000 000</b>	0	0	Rates
CPX.0011180-F1	CGD	4 NT ICD	7 375 000	7 375 000	0					
<b>Total for Library &amp; Information Services</b>			<b>49 613 154</b>	<b>49 613 154</b>	<b>0</b>					
<b>City Health</b>										
<b>Air Pollution control equipment</b>							<b>2 000 000</b>	475 540	0	Rates
CPX/0000349	EFF	1 EFF	1 000 000	0	-1 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000349	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Masinedane Clinic - Ext for ARV/TB</b>							<b>6 409 686</b>	444 627	0	Rates
C13.13114-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
C13.13114-F3	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Spencer Road Clinic - Ext for ARV/TB</b>							<b>2 000 000</b>	78 700	0	Rates
C13.13113-F1	EFF	1 EFF	300 000	0	-300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
C13.13113-F2	EFF	1 EFF: 2	0	300 000	300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture, tools, equipment: Additional</b>							<b>3 979 392</b>	585 295	0	Rates
CPX/0001186	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001186	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>HS contingency provision - Insurance</b>							<b>453 563</b>	26 953	0	Rates
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Ideal Clinics</b>							<b>32 575 684</b>	3 335 055	0	Rates
CPX/0011158	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>National Core Standards Compliance</b>							<b>32 975 838</b>	4 859 596	0	Rates
CPX/0006962	EFF	1 EFF	1 096 466	0	-1 096 466	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0006962	EFF	1 EFF: 2	0	1 096 466	1 096 466	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>New Fisantekraal Clinic</b>							<b>32 750 000</b>	2 066 258	0	Rates
C13.13108-F2	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>New Wolwerivier Clinic</b>							<b>15 500 000</b>	26 800	0	Rates
CPX.0009544-F1	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0009544-F2	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Sarepta clinic - upgrade of TB area</b>							<b>5 880 924</b>	1 016 259	0	Rates
C12.13109-F2	EFF	1 EFF: 2	3 700 000	3 700 000	0					
<b>St Vincent Clinic Upgrade</b>							<b>15 500 000</b>	1 289 956	0	Rates
CPX.0010207-F3	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0010207-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Tafelsig Clinic - Ext and Upgrade</b>							<b>12 928 225</b>	110 600	0	Rates
C12.13121-F2	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
C12.13121-F3	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Upgr Clinics for Diabetic Service</b>							<b>30 328 000</b>	3 648 685	0	Rates
CPX/0011311	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Gugulethu Clinic - Ext and Upgrade</b>							<b>4 700 000</b>	525 910	0	Rates
C14.13600-F1	EFF	1 EFF	1 200 000	0	-1 200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
C14.13600-F4	EFF	1 EFF: 2	0	1 200 000	1 200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Kasselsvlei Clinic - Ext and Upgrade</b>							<b>1 200 000</b>	36 300	0	Rates
CPX.0002755-F1	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0002755-F2	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Upgrade of Security at Clinics</b>							<b>6 502 105</b>	1 388 301	0	Rates
CPX/0001187	EFF	1 EFF	1 300 000	0	-1 300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0001187	EFF	1 EFF: 2	0	1 300 000	1 300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Total for City Health</b>			<b>51 596 466</b>	<b>51 596 466</b>	<b>0</b>					
<b>Social Development &amp; ECD</b>										
<b>Arts &amp; Culture Facilities Upgrade</b>							<b>8 000 000</b>	842 000	0	Rates
CPX/0005296	EFF	1 EFF: 2	6 000 000	6 000 000	0					
<b>Contingency Provision: Insurance</b>							<b>100 000</b>	3 958	0	Rates
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>ECDs: Informal Settlements</b>							<b>36 000 000</b>	1 593 200	0	Rates
CPX/0011413	CGD	4 NT USDG	8 000 000	8 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipm - Arts &amp; Culture: Add</b>							<b>220 000</b>	49 839	0	Rates
CPX/0007484	EFF	1 EFF	60 000	0	-60 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0007484	EFF	1 EFF: 2	0	60 000	60 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture &amp; Equipment</b>							<b>1 470 524</b>	382 540	0	Rates
CPX/0000659	EFF	1 EFF	754 649	0	-754 649	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000659	EFF	1 EFF: 2	305 613	1 060 262	754 649	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>IT Equipment: Additional</b>							<b>200 000</b>	49 682	0	Rates
CPX/0007460	EFF	1 EFF	50 000	0	-50 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0007460	EFF	1 EFF: 2	0	50 000	50 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Total for Social Development &amp; ECD</b>			<b>15 220 262</b>	<b>15 220 262</b>	<b>0</b>					
<b>Planning &amp; Development &amp; PMO</b>										
<b>IT Equipment &amp; Infrastructure</b>							<b>965 625</b>	436 595	0	Rates
CPX/0008816	EFF	1 EFF	550 000	0	-550 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0008816	EFF	1 EFF: 2	0	550 000	550 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Total for Planning &amp; Development &amp; PMO</b>			<b>550 000</b>	<b>550 000</b>	<b>0</b>					
<b>Total for Community Services &amp; Health</b>			<b>238 127 062</b>	<b>206 927 062</b>	<b>-31 200 000</b>					
<b>Transport</b>										
<b>Business Enablement</b>										
<b>Computer Equipment &amp; Software</b>							<b>5 466 813</b>	1 194 301	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 500 000	1 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Computer Equipment: Replacement</b>							<b>10 282 262</b>	2 559 168	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 100 000	2 100 000	0					
<b>E-systems enhancements</b>							<b>20 487 766</b>	4 677 317	0	Rates
CPX/0006462	EFF	1 EFF: 2	6 450 000	6 450 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Add</b>							<b>5 788 000</b>	509 150	0	Rates
CPX/0000211	EFF	1 EFF: 2	156 000	156 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Repl</b>							<b>2 902 000</b>	585 173	0	Rates
CPX/0012501	EFF	1 EFF: 2	374 000	374 000	0					
<b>Public Transport System Projects</b>							<b>133 000 000</b>	0	0	Rates
CPX.0013284-F1	CGD	4 NT PTNG	28 000 000	28 000 000	0					
<b>Transport Registry system</b>							<b>3 350 000</b>	103 291	0	Rates
C15.00032-F2	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Business Enablement</b>			<b>38 780 000</b>	<b>38 780 000</b>	<b>0</b>					
<b>Contract Operations</b>										
<b>IRT: Control Centre</b>							<b>401 653 510</b>	4 781 736	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>IRT: Fare Collection</b>							<b>740 333 411</b>	3 266 123	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	12 000 000	12 000 000	0					
<b>Total for Contract Operations</b>			<b>22 000 000</b>	<b>22 000 000</b>	<b>0</b>					
<b>Asset Management &amp; Maintenance</b>										
<b>Acquisition Vehicles &amp; Plant Additional</b>							<b>54 159 380</b>	12 529 689	0	Rates
CPX/0004041	EFF	1 EFF: 2	5 000 000	15 000 000	10 000 000	Additional funding is required in order to procure vehicles and plant to meet operational needs.				
<b>CSRM General Stormwater projects</b>							<b>7 350 064</b>	1 166 435	0	Rates
CPX/0013089	EFF	1 EFF: 2	2 100 000	2 100 000	0					
<b>District Six: Bulk Roads &amp; Stormwater</b>							<b>9 000 000</b>	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.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Durban Road Corridor Modderdam Road ext</b>							<b>4 500 000</b>	0	0	Rates
CPX.0013137-F1	CRR	3 BICL SWater: Tyg N	1 500 000	0	-1 500 000	This budget provision, which had to fund 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.				
<b>Guard Rails &amp; Fencing</b>							<b>3 000 000</b>	411 194	0	Rates
CPX/0015495	EFF	1 EFF: 2	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.				
<b>Informal Settlements Upgrading</b>							<b>11 000 000</b>	422 222	0	Rates
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>IRT Vehicle Acquisition</b>							<b>159 858 779</b>	205 723	0	Rates
CPX/0010049	CGD	4 NG DOT PTI&SG	2 680 941	2 680 941	0					
<b>Metro Roads: Reconstruction</b>							<b>256 125 042</b>	27 953 299	0	Rates
CPX/0013115	EFF	1 EFF: 2	83 908 119	36 477 000	-47 431 119	The Metro Roads: Reconstruction programme has been entirely broken out into separate line items for individual projects within the programme.				
<b>Pedestrianisation - Low Income Areas</b>							<b>5 200 000</b>	362 222	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					
<b>Plant, Tools &amp; Equipment: Additional</b>							<b>36 983 967</b>	7 493 579	0	Rates
CPX/0000061	EFF	1 EFF: 2	4 500 000	15 000 000	10 500 000	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.				
<b>Rehabilitation - Minor Roads</b>							<b>11 800 000</b>	1 598 881	0	Rates
CPX/0013096	EFF	1 EFF: 2	4 000 000	4 000 000	0					
<b>Road Structures: Construction</b>							<b>11 500 000</b>	1 390 223	0	Rates
CPX/0000606	EFF	1 EFF: 2	1 500 000	800 000	-700 000	Budget has been reduced and re-phased to the 2020/21 financial year in cognisance of the tender demand plan and first possible contract required by date.				
<b>Rd Rehab:Broadlands</b>							<b>55 000 000</b>	0	0	Rates
CPX.0013223-F1	CGD	4 NT USDG	35 000 000	35 000 000	0					
<b>Rd Rehab:Jakes Gerwel - N2 &amp; N1</b>							<b>55 000 000</b>	0	0	Rates
CPX.0014895-F2	EFF	1 EFF: 2	0	50 000 000	50 000 000					
<b>Roads: Rehabilitation</b>							<b>822 000 000</b>	8 373 241	0	Rates
CPX/0013206	EFF	1 EFF: 2	0	24 500 000	24 500 000	Bonteheuwel/Uitsig roads rehabilitation and Heideveld: Area 5 project budgets re-phased from the 2018/19 financial year.				
CPX/0013206	CGD	4 NT USDG	70 500 000	70 500 000	0					
<b>Stormwater Rehabilitation/Improvements</b>							<b>90 000 000</b>	914 456	0	Rates
CPX/0013144	CGD	4 NT USDG	10 000 000	10 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Traffic Calming City Wide</b>							<b>15 700 000</b>	2 908 879	0	Rates
CPX/0000131	EFF	1 EFF: 2	2 000 000	4 500 000	2 500 000	This budget has been increased in order to implement traffic calming measures at schools in terms of the directorates' Road Safety Strategy. The additional budget will be distributed between the four regions and will be implemented via the relevant term tenders.				
<b>Transport Facilities Upgrades</b>							<b>8 385 641</b>	284 664	0	Rates
CPX/0000264	EFF	1 EFF: 2	200 000	200 000	0					
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0					
<b>Unmade Roads: Residential</b>							<b>14 700 000</b>	2 736 289	0	Rates
CPX/0013109	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Upgrade Rds_South Fork, Strand</b>							<b>6 800 000</b>	707 340	0	Rates
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0					
<b>Upgrading: HO, Depot &amp; District Bldgs</b>							<b>6 890 160</b>	711 611	0	Rates
CPX/0000225	EFF	1 EFF: 2	1 500 000	1 500 000	0					
<b>Roads: Bulk: Vlakteplaas</b>							<b>18 000 000</b>	0	0	Rates
CPX.0013155-F1	CGD	4 NT USDG	7 000 000	7 000 000	0					
<b>Total for Asset Management &amp; Maintenance</b>			<b>244 689 060</b>	<b>290 557 941</b>	<b>45 868 881</b>					
<b>Network Management</b>										
<b>Public Transport Systems management proj</b>							<b>690 175 158</b>	0	0	Rates
C14.01601-F2	CGD	4 NT PTNG	12 000 000	12 000 000	0					
<b>Traffic Signal and system upgrade</b>							<b>5 000 000</b>	1 277 588	0	Rates
CPX/0000253	EFF	1 EFF: 2	1 500 000	1 500 000	0					
<b>Transport Active Network Systems</b>							<b>12 120 000</b>	2 189 561	0	Rates
CPX/0000263	EFF	1 EFF: 2	1 673 092	1 700 000	26 908	Additional funding required for the replacement of variable message signs and the installation of fibre optic cables along the Main Road corridor.				
<b>Transport Systems Management Projects</b>							<b>17 000 000</b>	2 047 152	0	Rates
CPX/0000266	EFF	1 EFF: 2	3 000 000	6 000 000	3 000 000	Funding needed for signalisation projects in the Metro South East Area.				
<b>Total for Network Management</b>			<b>18 173 092</b>	<b>21 200 000</b>	<b>3 026 908</b>					
<b>Built Environment Management</b>										
<b>Coastal Structures: Rehabilitation</b>							<b>154 825 356</b>	15 416 286	0	Rates
CPX/0000610	EFF	1 EFF: 2	26 100 000	23 000 000	-3 100 000	Storm damage to a section of the Strand Sea Wall that had to be addressed in the third phase of the Strand Sea Wall Upgrade project has shifted the priority for implementation from Phase 2 to Phase 3. The Phase 2 budget is therefore reduced to zero in favour of a new budget provision for Strand Sea Wall Storm Damage Phase 3.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Road Upgr:Amandel Rd:Bottelary Rv-Church</b>							<b>70 400 000</b>	0	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	25 000 000	25 000 000	0					
<b>Road Upgr:Langverwacht Rd:Amndle-Zvnwcht</b>							<b>50 000 000</b>	1 106 138	0	Rates
CPX.0007861-F1	CRR	3 CRR: CongestRelief	2 000 000	2 000 000	0					
<b>Congestion Relief - Erica Drive</b>							<b>146 950 000</b>	71 662	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	30 000 000	30 000 000	0					
<b>Kommetjie Road Dualling (Phase 3)</b>							<b>114 850 000</b>	0	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 000 000	2 000 000	0					
<b>M3 Corridor: Hospital Bend-Constantia MR</b>							<b>108 010 000</b>	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	30 000 000	30 000 000	0					
<b>Congestion Relief Projects</b>							<b>1 967 529 254</b>	14 184 463	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	52 000 000	52 000 000	0					
<b>Green Point Promenade Upgrade</b>							<b>17 479 552</b>	355 847	0	Rates
C11.10311-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Rehab: Gugulethu Concrete Rds Ph5B</b>							<b>28 000 000</b>	0	0	Rates
CPX.0011041-F1	CGD	4 NT USDG	9 000 000	9 000 000	0					
<b>Rehab: Gugulethu Concrete Rds Ph5A</b>							<b>29 508 487</b>	0	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Integrated Bus Rapid Transit System</b>							<b>500 000 000</b>	0	0	Rates
CPX/0000287	CGD	4 NT PTNG	5 000 000	5 000 000	0					
<b>IRT Phase 2 A</b>							<b>2 807 064 969</b>	90 621 233	0	Rates
CPX/0000257	CGD	4 NT ICD	21 159 870	21 159 870	0					
CPX/0000257	CGD	4 NT PTNG	210 851 518	210 851 518	0					
<b>Durbanville NMT</b>							<b>58 400 000</b>	0	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	21 000 000	21 000 000	0					
<b>Non-Motorised Transport Programme</b>							<b>1 638 117 865</b>	24 025 594	0	Rates
CPX/0000580	CGD	4 NT PTNG	101 029 000	101 029 000	0					
<b>Pedestrianisation</b>							<b>21 248 433</b>	4 988 316	0	Rates
CPX/0009786	EFF	1 EFF: 2	200 000	5 000 000	4 800 000	The budget for pedestrianisation has been increased in order to provide for the demand for surfaced footways City wide. Individual footway projects will be implemented via term tenders.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Property Acquisition</b>							<b>6 375 944</b>	1 063 608	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Prov of PT shelters,embayments &amp; signage</b>							<b>11 100 000</b>	1 568 517	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 200 000	3 200 000	0					
<b>Retreat Public Transport Interchange</b>							<b>87 314 465</b>	960 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	30 000 000	30 000 000	0					
<b>Somerset West PTI</b>							<b>102 081 047</b>	480 000	0	Rates
C11.10552-F5	CGD	4 NT PTNG	20 000 000	20 000 000	0					
<b>Metro South East Public Transport Facili</b>							<b>146 478 881</b>	6 179 735	0	Rates
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0					
<b>Inner City:Public Transport Hub</b>							<b>182 000 000</b>	0	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>Public Transport Interchange Programme</b>							<b>544 247 495</b>	2 761 731	0	Rates
CPX/0007776	CGD	4 NT PTNG	39 645 650	39 645 650	0					
<b>Rail based Park &amp; Ride Facilities</b>							<b>1 000 000</b>	496 667	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
<b>Road Signs Construction:City Wide</b>							<b>3 800 000</b>	615 205	0	Rates
CPX/0000555	EFF	1 EFF: 2	1 250 000	1 250 000	0					
<b><i>Total for Built Environment Management</i></b>			<b>667 936 038</b>	<b>669 636 038</b>	<b>1 700 000</b>					
<b><i>Finance: Transport</i></b>										
<b>Contingency Provision - Insurance</b>							<b>856 337</b>	74 953	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	300 000	300 000	0					
<b><i>Total for Finance: Transport</i></b>			<b>300 000</b>	<b>300 000</b>	<b>0</b>					
<b><i>Total for Transport</i></b>			<b>991 878 190</b>	<b>1 042 473 979</b>	<b>50 595 789</b>					
<b><i>Finance</i></b>										
<b><i>Management: Finance</i></b>										
<b>Fin contingency provision - Insurance</b>							<b>573 939</b>	50 146	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b><i>Total for Management: Finance</i></b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Support Services: Finance</b>										
<b>Computer equipment</b>							<b>149 171</b>	<b>31 796</b>	<b>0</b>	<b>Rates</b>
CPX/0000839	EFF	1 EFF: 2	112 000	112 000	0					
<b>Total for Support Services: Finance</b>			<b>112 000</b>	<b>112 000</b>	<b>0</b>					
<b>Revenue</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>9 529 509</b>	<b>2 358 834</b>	<b>0</b>	<b>Rates</b>
CPX/0000091	EFF	1 EFF: 2	1 510 370	1 510 370	0					
<b>IT Equipment: Replacement</b>							<b>1 888 430</b>	<b>388 847</b>	<b>0</b>	<b>Rates</b>
CPX/0000124	EFF	1 EFF: 2	1 300 000	1 300 000	0					
<b>Security at Cash Offices</b>							<b>13 730 000</b>	<b>2 923 025</b>	<b>0</b>	<b>Rates</b>
CPX/0000811	EFF	1 EFF: 2	4 700 000	4 700 000	0					
<b>Total for Revenue</b>			<b>7 510 370</b>	<b>7 510 370</b>	<b>0</b>					
<b>Supply Chain Management</b>										
<b>Computer Equipment: Replacement</b>							<b>1 731 821</b>	<b>348 904</b>	<b>0</b>	<b>Rates</b>
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 200 000	0					
<b>E-Tendering System</b>							<b>87 000 000</b>	<b>13 386 917</b>	<b>0</b>	<b>Rates</b>
CPX.0009401-F3	EFF	1 EFF: 2	49 000 000	49 000 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>214 847</b>	<b>45 368</b>	<b>0</b>	<b>Rates</b>
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0					
<b>Warehouse Equipment: Replacement</b>							<b>950 000</b>	<b>263 714</b>	<b>0</b>	<b>Rates</b>
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0					
<b>Total for Supply Chain Management</b>			<b>50 310 000</b>	<b>50 310 000</b>	<b>0</b>					
<b>Valuations</b>										
<b>Aerial Photography</b>							<b>10 905 717</b>	<b>976 068</b>	<b>0</b>	<b>Rates</b>
CPX/0009539	REVENUE	2 Revenue	5 157 625	5 157 625	0					
<b>Computer Equipment</b>							<b>2 962 775</b>	<b>647 156</b>	<b>0</b>	<b>Rates</b>
CPX/0000831	EFF	1 EFF: 2	1 551 925	1 551 925	0					
<b>Furniture &amp; Equipment</b>							<b>203 000</b>	<b>50 100</b>	<b>0</b>	<b>Rates</b>
CPX/0004371	EFF	1 EFF: 2	50 000	50 000	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Total for Valuations</b>			<b>6 759 550</b>	<b>6 759 550</b>	<b>0</b>					
<b>Expenditure</b>										
<b>Computer Equipment</b>							<b>859 550</b>	178 777	0	Rates
CPX/0005936	EFF	1 EFF: 2	420 000	420 000	0					
<b>Furniture &amp; Equipment</b>							<b>114 450</b>	27 148	0	Rates
CPX/0005939	EFF	1 EFF: 2	38 000	38 000	0					
<b>Total for Expenditure</b>			<b>458 000</b>	<b>458 000</b>	<b>0</b>					
<b>Grant Funding</b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>214 511</b>	21 730	0	Rates
CPX/0000847	EFF	1 EFF: 2	49 000	49 000	0					
<b>IT Equipment: Replacement</b>							<b>192 489</b>	24 113	0	Rates
CPX/0013954	EFF	1 EFF: 2	20 000	20 000	0					
<b>Total for Grant Funding</b>			<b>69 000</b>	<b>69 000</b>	<b>0</b>					
<b>Total for Finance</b>			<b>65 418 920</b>	<b>65 418 920</b>	<b>0</b>					
<b>Safety &amp; Security</b>										
<b>Management: Safety &amp; Security</b>										
<b>Furniture &amp; Equipment</b>							<b>1 572 841</b>	482 597	0	Rates
CPX/0000721	EFF	1 EFF: 2	490 947	490 947	0					
<b>Integrated Contact Centre</b>							<b>86 295 000</b>	45 037 353	0	Rates
CPX.0011057-F3	EFF	1 EFF: 2	33 794 122	57 110 750	23 316 628	The implementation of the Neighborhood Watch sub-project has been re-phased from the 2018/19 financial year due to the vacancy of the project manager. Project to commence once the appointment process has been finalised.				
<b>SS contingency provision - Insurance</b>							<b>890 305</b>	81 101	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
<b>Total for Management: Safety &amp; Security</b>			<b>34 635 069</b>	<b>57 951 697</b>	<b>23 316 628</b>					
<b>Metropolitan Police Services</b>										
<b>Acquisitions of Firearms</b>							<b>1 100 000</b>	205 895	0	Rates
CPX/0000744	EFF	1 EFF: 2	400 000	400 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>IT and Related Equipment</b>							<b>4 450 000</b>	1 513 107	0	Rates
CPX/0000743	EFF	1 EFF: 2	500 000	500 000	0					
<b>MPS-CCTV</b>							<b>6 498 553</b>	1 552 828	0	Rates
CPX/0000746	EFF	1 EFF: 2	1 750 000	1 750 000	0					
<b>Radios: Replacement</b>							<b>1 149 853</b>	210 473	0	Rates
CPX/0000756	EFF	1 EFF: 2	413 400	413 400	0					
<b>Vehicles: Additional</b>							<b>7 250 000</b>	1 344 357	0	Rates
CPX/0015089	EFF	1 EFF: 2	0	7 250 000	7 250 000	The Nyalas and the Horse trailer project has been re-phased from the 2018/19 financial year, as the contractor will only be in place in June 2019.				
<b>Vehicles: Replacement</b>							<b>4 774 400</b>	808 689	0	Rates
CPX/0000758	EFF	1 EFF: 2	1 700 000	1 700 000	0					
<b>Total for Metropolitan Police Services</b>			<b>4 763 400</b>	<b>12 013 400</b>	<b>7 250 000</b>					
<b>Law Enforcement, Traffic &amp; Coordination</b>										
<b>Building improvement</b>							<b>5 050 000</b>	1 215 946	0	Rates
CPX/0000761	EFF	1 EFF: 2	1 200 000	1 200 000	0					
<b>Furniture, tools &amp; equipm - Law Enforcem</b>							<b>1 408 900</b>	230 734	0	Rates
CPX/0000708	EFF	1 EFF: 2	548 160	548 160	0					
<b>Furniture, tools &amp; equipm - Traffic</b>							<b>3 550 000</b>	1 163 617	0	Rates
CPX/0000764	EFF	1 EFF: 2	600 000	600 000	0					
<b>IT Equipment: Additional</b>							<b>2 743 064</b>	1 267 833	0	Rates
CPX/0011217	EFF	1 EFF: 2	500 000	500 000	0					
<b>Property Improvement City Wide</b>							<b>5 422 259</b>	1 380 773	0	Rates
CPX/0000766	EFF	1 EFF: 2	2 140 753	2 140 753	0					
<b>Radios: Additional</b>							<b>2 792 536</b>	1 204 114	0	Rates
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0					
<b>Specialised Vehicles</b>							<b>16 800 000</b>	4 271 004	0	Rates
CPX/0010290	EFF	1 EFF: 2	8 400 000	8 400 000	0					
<b>Traffic Licencing Equipment</b>							<b>1 450 000</b>	489 842	0	Rates
CPX/0000769	EFF	1 EFF: 2	400 000	400 000	0					
<b>Vehicles - Law Enforcement: Replacement</b>							<b>12 338 230</b>	10 887 511	0	Rates
CPX/0000773	EFF	1 EFF: 2	3 000 000	3 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Vehicles - Traffic: Additional</b>							<b>10 500 000</b>	3 531 454	0	Rates
CPX/0000741	EFF	1 EFF: 2	3 500 000	3 500 000	0					
<b>Vehicles - Traffic: Replacement</b>							<b>6 000 000</b>	1 819 065	0	Rates
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Total for Law Enforcement, Traffic &amp; Coordination</b>			<b>22 888 913</b>	<b>22 888 913</b>	<b>0</b>					
<b>Fire Services</b>										
<b>Communication Equipment: Replacement</b>							<b>1 800 000</b>	480 130	0	Rates
CPX/0000793	EFF	1 EFF: 2	600 000	600 000	0					
<b>Fire Fighting Equipment: Replacement</b>							<b>5 334 405</b>	1 756 030	0	Rates
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 778 135	0					
<b>Fire Vehicles: Replacement</b>							<b>9 000 000</b>	2 532 669	0	Rates
CPX/0000802	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Furniture &amp; Equipment</b>							<b>190 836</b>	46 261	0	Rates
CPX/0000762	EFF	1 EFF: 2	63 612	63 612	0					
<b>Furniture, Fittings &amp; Tools</b>							<b>1 202 019</b>	293 596	0	Rates
CPX/0000792	EFF	1 EFF: 2	400 673	400 673	0					
<b>Hazmat Equipment: Replacement</b>							<b>2 250 000</b>	686 861	0	Rates
CPX/0000725	EFF	1 EFF: 2	750 000	750 000	0					
<b>Medical Equipment: Replacement</b>							<b>1 200 000</b>	386 936	0	Rates
CPX/0000726	EFF	1 EFF: 2	400 000	400 000	0					
<b>Radios - IT Equipment: Replacement</b>							<b>2 440 000</b>	699 989	0	Rates
CPX/0000751	EFF	1 EFF: 2	730 000	730 000	0					
<b>Total for Fire Services</b>			<b>7 722 420</b>	<b>7 722 420</b>	<b>0</b>					
<b>Disaster Management</b>										
<b>DisMan Centre Additions/Alterations</b>							<b>3 791 937</b>	615 015	0	Rates
CPX/0000804	EFF	1 EFF: 2	1 263 979	1 263 979	0					
<b>Furniture and Equipment</b>							<b>1 874 142</b>	500 752	0	Rates
CPX/0000783	EFF	1 EFF: 2	300 000	300 000	0					
<b>IT Related Equipment</b>							<b>1 369 230</b>	409 328	0	Rates
CPX/0000786	EFF	1 EFF: 2	370 000	370 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Vehicles (Volunteers)</b>							<b>2 216 628</b>	579 544	0	Rates
CPX/0000805	EFF	1 EFF: 2	750 000	750 000	0					
<b>Total for Disaster Management</b>			<b>2 683 979</b>	<b>2 683 979</b>	<b>0</b>					
<b>Public Emergency Communications Centre</b>										
<b>Communication System</b>							<b>3 650 000</b>	1 088 426	0	Rates
CPX/0000338	EFF	1 EFF: 2	1 150 000	1 150 000	0					
<b>Furniture &amp; Equipment</b>							<b>378 582</b>	113 478	0	Rates
CPX/0000341	EFF	1 EFF: 2	126 194	126 194	0					
<b>Vehicles</b>							<b>350 000</b>	88 900	0	Rates
CPX/0000738	EFF	1 EFF: 2	350 000	350 000	0					
<b>Total for Public Emergency Communications Centre</b>			<b>1 626 194</b>	<b>1 626 194</b>	<b>0</b>					
<b>Events</b>										
<b>Events Support Online Application System</b>							<b>5 000 000</b>	561 000	0	Rates
CPX.0009811-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Film &amp; Events Permitting System</b>							<b>13 637 496</b>	6 693 101	0	Rates
CPX.0003637-F3	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>910 000</b>	217 483	0	Rates
CPX/0007472	EFF	1 EFF: 2	120 000	120 000	0					
<b>IT Equipment: Additional</b>							<b>480 000</b>	95 268	0	Rates
CPX/0007367	EFF	1 EFF: 2	75 000	75 000	0					
<b>Online Event Calendar</b>							<b>3 000 000</b>	133 000	0	Rates
CPX.0010114-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Total for Events</b>			<b>5 195 000</b>	<b>5 195 000</b>	<b>0</b>					
<b>Total for Safety &amp; Security</b>			<b>79 514 975</b>	<b>110 081 603</b>	<b>30 566 628</b>					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Human Settlements</b>										
<b>Informal Settlements &amp; Backyarders</b>										
<b>Computer Equipment - Additional</b>							<b>372 839</b>	103 740	0	Rates
CPX/0009646	EFF	1 EFF	150 000	0	-150 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009646	EFF	1 EFF: 2	0	150 000	150 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Computer Equipment - Replacement</b>							<b>170 000</b>	46 174	0	Rates
CPX/0009648	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009648	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Fleet Replacements</b>							<b>4 300 000</b>	1 181 225	0	Rates
CPX/0010413	EFF	1 EFF	1 500 000	0	-1 500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010413	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Furniture &amp; Fittings - Additional</b>							<b>200 000</b>	46 243	0	Rates
CPX/0009650	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009650	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Housing contingency - Insurance</b>							<b>200 000</b>	7 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Informal Settlements Sanitation Installa</b>							<b>69 700 000</b>	9 379 955	0	Rates
CPX/0000521	EFF	1 EFF	20 000 000	0	-20 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000521	EFF	1 EFF: 2	0	20 000 000	20 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000521	CGD	4 NT USDG	5 000 000	5 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Informal Settlements Water Installations</b>							<b>19 000 000</b>	1 642 932	0	Rates
CPX/0000525	EFF	1 EFF	5 000 000	0	-5 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000525	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>DeepFreeze:Services Formal Area-Macassar</b>							<b>28 500 000</b>	1 105 000	0	Rates
CPX.0005752-F1	CGD	4 NT USDG	9 500 000	9 500 000	0					
<b>Informal Settlement Upgrade - Enkanini</b>							<b>475 453 000</b>	1 281 526	0	Rates
CPX.0005816-F2	EFF	1 EFF	46 456 872	0	-46 456 872	Realignment of expenditure based on delayed consultant award relating to EFF.				
<b>Internal Services: Monwabisi Park</b>							<b>466 500 000</b>	0	0	Rates
CPX.0005817-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Professional Services: Monwood, Philippi</b>							<b>133 120 000</b>	0	0	Rates
CPX.0005818-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Inf Settlem Upgr: Barney Molokwana,Khaye</b>							<b>68 000 000</b>	0	0	Rates
CPX.0005823-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>UISP: 8ste Laan -Valhalla Park</b>							<b>58 032 412</b>	4 258 584	0	Rates
CPX.0005827-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Informal Settlement Upgrade - Driftsands</b>							<b>122 922 000</b>	1 277 845	0	Rates
CPX.0010360-F1	EFF	1 EFF	2 300 000	0	-2 300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0010360-F4	EFF	1 EFF: 2	0	2 800 000	2 800 000	Due to late appointment of consultants this project is starting later than normal and as a result a portion of the budget is re-phased from 2018/19 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Imizamo Yethu IS Emergency Project</b>							<b>66 300 000</b>	0	0	Rates
CPX.0010896-F1	CGD	4 NT USDG	41 990 442	41 990 442	0					
<b>Urbanisation: Backyards/Infrm Settl Upgr</b>							<b>1 077 104 885</b>	6 945 060	0	Rates
CPX/0000770	CGD	4 NT USDG	60 595 899	60 595 899	0					
<b>Total for Informal Settlements &amp; Backyarders</b>			<b>222 793 213</b>	<b>176 836 341</b>	<b>-45 956 872</b>					

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg										
Asset Management Programme							344 800 000	45 371 314	0	Rates
CPX/0007735	EFF	1 EFF: 2	85 000 002	99 879 009	14 879 007	Project implementation commenced in August 2018 starting in clusters North and East with Central and South commencement planned for 2019. The contractor uncovered that spiral staircase walkways were significantly deteriorated and had to be replaced instead of repaired as well as variances across quantity of existing staircases for each typical type, which delayed the projects. The contractor commenced with the construction of the new moulds having a 4-6 week lead time. The issues were computed into the contractors program and resulted in a lower expenditure forecast for the 2018/19 financial year, requiring a portion of the project to be re-phased to the 2019/20 financial year.				
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-F1	EFF	1 EFF: 2	2 000 000	4 777 475	2 777 475	Due to the changes in the Information Systems & Technology (IS&T) capacitation and procurement strategy, the availability of resources required to execute the enhancements that require outsourced skills cannot be guaranteed, therefore the project is at risk of not being implemented during the 2018/19 financial year.				
Major Upgrading of Offices							9 000 001	1 449 110	0	Rates
CPX/0000809	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Rental Stock Sub-Meters							181 058 014	49 020 170	0	Rates
CPX/0012337	EFF	1 EFF: 2	80 400 000	82 300 000	1 900 000	R1.9 million transferred to FS Fleet Replacement in the 2018/19 financial year to be returned to CPX.0013567-F1: Install Rental Stock Sub - Meters FY20 project during the 2019/20 financial year.				
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			171 400 002	190 956 484	19 556 482					
Human Settlement Implementation										
Beacon Valley Housing Project - Mitchell							108 702 458	0	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	25 000 000	25 000 000	0					
Conradie Housing Development							162 330 934	0	0	Rates
CPX/0014824	CGD	4 NT USDG	85 438 000	85 438 000	0					
Dido Valley Housing Project							26 859 000	3 343 249	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	400 000	400 000	0					
Gugulethu Infill Project Erf 8448/MauMau							33 000 000	2 041 658	0	Rates
C09.15515-F1	CGD	4 NT USDG	2 446 000	2 446 000	0					
Harare Infill Housing Project							46 300 000	0	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	22 148 000	22 148 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Imizamo Yethu - Hout Bay Housing Project</b>							<b>31 632 662</b>	940 200	0	Rates
CPX.0005317-F1	CGD	4 NT USDG	10 710 000	10 710 000	0					
<b>Imizamo Yethu Housing Project (Phase 3)</b>							<b>194 250 000</b>	0	0	Rates
CPX.0003139-F1	CGD	4 NT USDG	500 000	500 000	0					
CPX.0003139-F2	CGD	4 Prov House Dev Brd	40 000 000	40 000 000	0					
<b>Land Acquisition (USDG)</b>							<b>70 000 000</b>	0	0	Rates
CPX/0000319	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Langa Hostels CRU Prj: Special Quarters</b>							<b>237 136 843</b>	650 326	0	Rates
CPX.0010624-F1	CGD	4 NT USDG	18 751 985	18 751 985	0					
CPX.0010624-F2	CGD	4 Prov House Dev Brd	40 000 000	40 000 000	0					
<b>Langa Hostels CRU Project: New Flats</b>							<b>78 374 365</b>	255 392	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	6 767 251	6 767 251	0					
CPX.0010625-F2	CGD	4 Prov House Dev Brd	25 000 000	25 000 000	0					
<b>Langa Hostels CRU Project: Siyahlala</b>							<b>135 214 318</b>	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	10 000 000	10 000 000	0					
<b>Macassar BNG Housing Project</b>							<b>119 696 299</b>	0	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	21 637 900	21 637 900	0					
<b>Manenberg The Downs: Housing Project</b>							<b>17 210 000</b>	1 558 355	0	Rates
C06.41531-F2	CGD	4 NT USDG	63 000	63 000	0					
<b>Maroela Housing Project - South</b>							<b>24 334 292</b>	0	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	2 633 333	2 633 333	0					
<b>Maroela Housing Project - North</b>							<b>53 684 637</b>	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	3 730 086	3 730 086	0					
<b>Nyanga Housing Project (PLF&amp;UISP)</b>							<b>37 244 617</b>	52 756	0	Rates
C06.41502-F2	CGD	4 NT USDG	730 000	730 000	0					
<b>Ottery 44 ha site Housing Project</b>							<b>15 900 000</b>	0	0	Rates
CPX.0012144-F1	CGD	4 NT USDG	3 500 000	3 500 000	0					
<b>Paardevelei Project - Soil Remediation</b>							<b>5 400 000</b>	0	0	Rates
CPX.0009741-F1	CGD	4 NT USDG	1 800 000	1 800 000	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>219 110 102</b>	<b>1 462 298</b>	<b>0</b>	<b>Rates</b>
CPX/0002699	CRR	3 House Dev Cpt Fnd	14 899 323	14 899 323	0					
CPX/0002699	CGD	4 NT USDG	40 633 969	40 633 969	0					
<b>Pooke se Bos Housing Project</b>							<b>25 400 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010914-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Belhar CBD Hsg Development (PGWC)</b>							<b>90 171 542</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0009027-F1	CGD	4 NT USDG	379 646	379 646	0					
<b>Retreat Housing Project</b>							<b>3 895 500</b>	<b>41 133</b>	<b>0</b>	<b>Rates</b>
CPX.0012142-F1	CGD	4 NT USDG	800 000	800 000	0					
<b>Fisantekraal/Greenville Ph2: Bulk Rds</b>							<b>55 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0013244-F1	CGD	4 NT USDG	19 000 000	19 000 000	0					
<b>Roads: Bulk: Housing Projects</b>							<b>300 000 000</b>	<b>2 785 892</b>	<b>0</b>	<b>Rates</b>
CPX/0013235	CGD	4 NT USDG	31 000 000	31 000 000	0					
<b>Sir Lowry's Pass Village Hsg Project</b>							<b>14 521 000</b>	<b>871 260</b>	<b>0</b>	<b>Rates</b>
CPX.0009187-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Vrygrond Housing Project</b>							<b>5 300 000</b>	<b>113 850</b>	<b>0</b>	<b>Rates</b>
CPX.0012140-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
<b>Total for Human Settlement Implementation</b>			<b>453 708 945</b>	<b>453 708 945</b>	<b>0</b>					
<b>Total for Human Settlements</b>			<b>847 902 160</b>	<b>821 501 770</b>	<b>-26 400 390</b>					
<b>Spatial Planning &amp; Environment</b>										
<b>Environmental Management</b>										
<b>Local Agenda 21 Capital Projects</b>							<b>3 800 000</b>	<b>208 933</b>	<b>0</b>	<b>Rates</b>
CPX/0000880	EFF	1 EFF: 2	460 000	460 000	0					
<b>Local Environment and Heritage Projects</b>							<b>14 942 115</b>	<b>2 251 539</b>	<b>0</b>	<b>Rates</b>
CPX/0000892	EFF	1 EFF: 2	1 800 000	1 800 000	0					
<b>Metro South East - Bio off-set: Fencing</b>							<b>11 266 400</b>	<b>4 904 183</b>	<b>0</b>	<b>Rates</b>
CPX/0010603	EFF	1 EFF: 2	1 166 400	1 166 400	0					
<b>Metro South East - Bio off-set: Radios</b>							<b>334 153</b>	<b>76 426</b>	<b>0</b>	<b>Rates</b>
CPX/0010601	EFF	1 EFF: 2	151 633	151 633	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Metro South East - Bio off-set: Vehicles</b>							<b>6 643 656</b>	1 975 161	0	Rates
CPX/0010602	EFF	1 EFF: 2	1 213 056	1 213 056	0					
<b>Nature Reserve Visitor Education Centres</b>							<b>9 307 000</b>	503 333	0	Rates
CPX/0012906	EFF	1 EFF: 2	3 200 000	3 380 000	180 000	Project has been delayed due to a delay in the handover of the facility by the National Department of Tourism to the City of Cape Town. Thus, a portion of the budget needs has been re-phased from the 2018/19 financial year.				
<b>Plant &amp; Equipment: Replacement</b>							<b>799 653</b>	252 483	0	Rates
CPX/0000893	EFF	1 EFF: 2	150 000	150 000	0					
<b>SAP Enhancements</b>							<b>1 000 000</b>	164 000	0	Rates
CPX/0007747	EFF	1 EFF: 2	0	1 000 000	1 000 000	Budget rephased from 2018/19 to 2019/20 due to no internal resources being available in ERP to take this project forward in the 2018/19 financial year. Awaiting award of new SAP / ERP contract.				
<b>Specialised Biodiversity Equipment</b>							<b>1 381 245</b>	357 984	0	Rates
CPX/0000895	EFF	1 EFF: 2	145 000	145 000	0					
<b>Upgrade of Reserves Infrastructure</b>							<b>68 588 159</b>	4 907 394	-2 500 000	Rates
CPX/0000896	EFF	1 EFF: 2	7 853 656	7 853 656	0					
CPX/0000896	CRR	3 CRR: Nature Reserv	0	2 366 795	2 366 795	Portion of budget re-phased due to a delay in getting the professional team appointed. The professional team is appointed.				
<b>Total for Environmental Management</b>			<b>16 139 745</b>	<b>19 686 540</b>	<b>3 546 795</b>					
<b>Urban Catalytic Investment</b>										
<b>City Together Hub</b>							<b>7 000 000</b>	140 000	0	Rates
CPX.0013042-F1	CGD	4 NG DOT PTI&SG	7 000 000	7 000 000	0					
<b>R44 Road Upgr: North &amp; South Bound Lanes</b>							<b>102 000 000</b>	9 390 553	0	Rates
CPX.0009414-F2	EFF	1 EFF: 2	0	6 375 000	6 375 000	Project has been re-phased from the 2018/19 financial year due to a delay in the appointment of the contractor.				
CPX.0009414-F3	CRR	3 BICL T&Roads:Hel	0	22 000 000	22 000 000	Project has been re-phased from the 2018/19 financial year due to a delay in the appointment of the contractor.				
<b>N2 Interchange (Phase 1)</b>							<b>162 600 000</b>	3 914 434	0	Rates
CPX.0013060-F1	EFF	1 EFF: 2	81 300 000	12 600 000	-68 700 000	The scope of the project has been reduced to the minimum activities required to secure the Environmental Authorisation. Only the relocation of civil engineering services will be undertaken at this stage. Plans are underway to commence with the relocation of civil engineering services from early in 2019.				
<b>PTI - Firgrove Station</b>							<b>2 500 000</b>	0	0	Rates
CPX.0013061-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	This project has been re-phased and will be development driven and will only commence once development takes place on the Paardevlei site.				

Approval Object	Major Fund	Fund Source description	2019/20 Original Budget	2019/20 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Connection to Firgrove Station							2 700 000	0	0	Rates
CPX.0013062-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	This project has been re-phased and will be development driven and will only commence once development takes place on the Paardevlei site.				
Road Connection to new N2 Interchange							27 500 000	0	0	Rates
CPX.0013063-F1	EFF	1 EFF: 2	26 500 000	0	-26 500 000	This project has been re-phased and will be development driven and will only commence once development takes place on the Paardevlei site.				
Total for Urban Catalytic Investment			118 800 000	47 975 000	-70 825 000					
Urban Integration										
Local Area Priority Initiatives [LAPIs]							54 492 576	1 830 760	0	Rates
CPX/0000860	EFF	1 EFF: 2	3 200 000	4 600 000	1 400 000	Muizenberg beachfront is identified in the Coastal Economic and Spatial Strategic Framework for Cape Town, as it is a strategic, under-utilised, high amenity and high accessibility area. The proposed upgrading will address the technical issues of vehicular congestion (particularly during the festive season), the existing dangerous and collapsing seawall at Surfer's Corner, improve universal access to less accessible parts of Muizenberg and aid in the submission of a land use application that facilitates Transit-Orientated Development around Muizenberg Station. Budget is required for the aforementioned upgrading.				
Mfuleni Taxi Rank							25 000 000	0	0	Rates
CPX.0012121-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
Public Spaces Inf Settlement Upgrade							3 263 158	164 105	0	Rates
CPX/0000861	EFF	1 EFF: 2	631 579	631 579	0					
Strand Pavilion Precinct Upgrade							20 000 000	21 172	0	Rates
C14.18308-F2	EFF	1 EFF: 2	0	158 000	158 000	The project is concerned with the redesign of the internal configuration of the two historic buildings to increase the number of ablution facilities and to make the seaward buildings suitable for commercial uses like a coffee shop/ice cream parlour or similar. These changes will address the under provision of ablution facilities, improve passive surveillance of the square and offer visitors refreshments on the sea side of Beach Road.				
Kruskal Avenue Upgrade							42 500 000	77 316	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	4 000 000	4 000 000	0					
Total for Urban Integration			15 831 579	17 389 579	1 558 000					
Total for Spatial Planning & Environment			150 771 324	85 051 119	-65 720 205					
Energy & Climate Change										
Electricity Generation & Distribution										
Communication Equipment: Additional							2 500 000	206 754	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Communication Equipment: Replacement</b>							<b>1 526 460</b>	123 819	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
<b>Computer Equipment: Additional</b>							<b>8 500 000</b>	734 986	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
<b>Computer Equipment: Replacement</b>							<b>6 016 669</b>	637 639	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
<b>Retreat Depot - Replace. for Muizenberg</b>							<b>102 717 217</b>	1 472 156	0	Electricity Tariff
C08.84049-F2	CRR	3 CRR: Electricity	5 636 635	18 750 084	13 113 449	Portion of the project re-phased from the 2018/19 financial year due to the heritage issues, which are negatively impacting progress.				
<b>Noordhoek LV Depot</b>							<b>80 000 000</b>	1 024 146	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	0	14 379 200	14 379 200	Project re-phased from the 2018/19 financial year due to the land issues.				
<b>Electricity Facilities</b>							<b>374 213 761</b>	2 923 230	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	41 578 091	36 578 091	Re-phasing on the Hout Bay project is required as the construction guarantee has been received and site handover is end January 2019. Bluedowns requires re-phasing as the construction guarantee is still outstanding and anticipated site handover is February 2019.				
<b>Steenbras: Refurbishment of Main Plant</b>							<b>800 000 000</b>	3 240 056	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	302 000 000	0	-302 000 000	Tender 105Q/2017/18 for the Main Plant Refurbishment was cancelled as no responsive tenders were. The tender document will be updated and reissued once the professional services contract 113C/2013/14 has been amended to accommodate a second Documentation stage (Tender and Evaluation). Overall project re-phase required.				
<b>Electrification</b>							<b>364 171 238</b>	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	25 600 000	25 600 000	0					
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0					
<b>Equipment: Additional</b>							<b>24 500 000</b>	1 721 126	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0					
<b>Equipment: Replacement</b>							<b>9 600 391</b>	740 897	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0					
<b>ES Contingency Provision - Insurance</b>							<b>2 904 781</b>	96 554	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>HV Cables</b>							<b>112 700 846</b>	3 401 761	0	Electricity Tariff
CPX/0000544	EFF	1 EFF	600 000	0	-600 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000544	EFF	1 EFF: 2	0	600 000	600 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>HV Cables - Link box repl &amp; Installation</b>							<b>2 500 000</b>	453 219	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	0	-800 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009396	EFF	1 EFF: 2	0	800 000	800 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>HV Substation ground surfacing</b>							<b>1 000 000</b>	97 611	0	Electricity Tariff
CPX/0000546	EFF	1 EFF	500 000	0	-500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000546	EFF	1 EFF: 2	0	500 000	500 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>HV Substations</b>							<b>131 775 810</b>	5 698 753	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	1 250 000	0	-1 250 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000562	EFF	1 EFF: 2	0	10 850 000	10 850 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Mechanical Plant: Replacement</b>							<b>1 200 000</b>	99 000	0	Electricity Tariff
CPX/0010515	CRR	3 CRR: Electricity	1 200 000	1 200 000	0					
<b>Metering Replacement</b>							<b>63 000 000</b>	2 862 151	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	21 000 000	21 000 000	0					
<b>MV Switchgear Refurbishment</b>							<b>130 000 000</b>	4 475 227	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	50 000 000	50 000 000	0					
<b>MV System Infrastructure</b>							<b>256 650 000</b>	37 416 572	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	90 000 000	0	-90 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000530	EFF	1 EFF: 2	0	90 000 000	90 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Office Equipment &amp; Furniture: Additional</b>							<b>3 000 000</b>	253 124	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
<b>Office Equipment &amp; Furniture:Replacement</b>							<b>2 001 699</b>	168 190	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0					
<b>OH Line Refurbishment</b>							<b>276 305 866</b>	7 332 186	0	Electricity Tariff
CPX/0000537	EFF	1 EFF	40 300 000	0	-40 300 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000537	EFF	1 EFF: 2	0	40 750 000	40 750 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000537	CRR	3 CRR: Electricity	8 000 000	8 000 000	0					
<b>Outage Management System</b>							<b>100 000 000</b>	29 133 263	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
C12.84078-F3	EFF	1 EFF: 2	0	6 500 000	6 500 000	Project re-phased from the 2018/19 financial year due to the outstanding ERP resource. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Overheads Fencing</b>							<b>1 125 000</b>	192 589	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	375 000	0	-375 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000448	EFF	1 EFF: 2	0	375 000	375 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Paardevelei Development - Electricity(MV)</b>							<b>235 000 000</b>	2 557 402	0	Electricity Tariff
CPX.0009777-F1	CRR	3 BICL Elec Serv Gen	9 053 505	9 053 505	0					
CPX.0009777-F2	CGD	4 NT USDG	5 625 595	5 625 595	0					
<b>PQ System Expansion</b>							<b>2 700 000</b>	95 290	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	900 000	900 000	0					
<b>Prepayment Meter Replacement</b>							<b>110 000 000</b>	8 008 689	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	36 000 000	36 000 000	0					
<b>Prepayment Vending System</b>							<b>10 000 000</b>	673 352	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	2 894 555	1 894 555	Additional software development is required to meet the SAP Prepayment vending system integrations. ERP resources cannot be appointed to oversee the integrations as there is no tender currently in place. Final roll out into production of upgraded vending system to be moved to October 2019.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Security Equipment</b>							<b>21 200 000</b>	1 577 489	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	7 050 000	7 050 000	0					
<b>Service Connections: Quote</b>							<b>239 900 000</b>	9 108 768	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 300 000	52 300 000	0					
CPX/0000473	CGD	4 Private Sector Fin	29 100 000	29 100 000	0					
<b>Service Connections: Tariff</b>							<b>53 500 000</b>	1 958 959	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	17 500 000	17 500 000	0					
<b>Street Lighting</b>							<b>185 479 091</b>	9 458 947	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	42 500 000	42 500 000	0					
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0					
<b>Substation Protection Replacement</b>							<b>23 100 000</b>	927 944	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	5 250 000	5 250 000	0					
<b>Substations: Fencing</b>							<b>62 900 000</b>	11 126 449	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	22 800 000	0	-22 800 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000486	EFF	1 EFF: 2	0	22 800 000	22 800 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>SCADA Master Station Upgrade</b>							<b>95 000 000</b>	8 000	0	Electricity Tariff
C14.84080-F2	CRR	3 CRR: Electricity	200 000	200 000	0					
<b>System Equipment Replacement</b>							<b>567 800 000</b>	101 173 859	0	Electricity Tariff
CPX/0000407	EFF	1 EFF	182 000 000	0	-182 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000407	EFF	1 EFF: 2	0	182 000 000	182 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Telecommunication Infrastr - Additional</b>							<b>53 000 000</b>	1 978 524	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	17 350 000	17 350 000	0					
<b>Oakdale Switching Station Upgrade Ph 3</b>							<b>450 000 000</b>	18 128 257	0	Electricity Tariff
CPX.0003624-F1	EFF	1 EFF	60 000 000	0	-60 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0003624-F2	EFF	1 EFF: 2	0	60 000 000	60 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Mitchells Plain - Steenbras 132 kV OHL</b>							<b>56 679 760</b>	11 911 870	0	Electricity Tariff
CPX.0004798-F3	EFF	1 EFF: 2	0	24 259 000	24 259 000	Cable installation re-phased from the 2018/19 financial year as Eskom advised that there is a delay in programme, due to electric system constraints.				
<b>Paardevelei Development - Electricity (HV)</b>							<b>300 000 000</b>	2 196 000	0	Electricity Tariff
CPX.0007547-F1	CRR	3 BICL Elec Serv Gen	6 710 000	6 710 000	0					
CPX.0007547-F2	CGD	4 NT USDG	5 490 000	5 490 000	0					
<b>Koeberg Road Switching Station Phase 3</b>							<b>80 000 000</b>	5 223 385	0	Electricity Tariff
CPX.0009014-F2	EFF	1 EFF	2 242 654	0	-2 242 654	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0009014-F3	EFF	1 EFF: 2	0	18 711 482	18 711 482	Delivery of the first transformer delayed by 5 months due to a 23 weeks lead time for bushings. Supplier did not order the bushings on time. Delivery of second transformer delayed to 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Morgen Gronde Switching Station</b>							<b>147 600 000</b>	22 736 996	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	140 541 180	0	-140 541 180	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX.0012407-F2	EFF	1 EFF: 2	0	140 541 180	140 541 180	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Paardevelei Switching Station</b>							<b>120 000 000</b>	4 475 114	0	Electricity Tariff
CPX.0014550-F3	EFF	1 EFF: 2	0	16 738 425	16 738 425					
<b>Transmission System Development</b>							<b>931 436 227</b>	2 459 721	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	1 850 000	0	-1 850 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0000468	EFF	1 EFF: 2	0	6 616 306	6 616 306	Arrival of first transformer delayed due to failure of the supplier to order the long lead time items timeously. Penalties will be charged. Work to commence in the 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Vehicles: Replacement</b>							<b>80 600 000</b>	6 607 914	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	24 550 000	24 550 000	0					
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 369 424 569</b>	<b>1 210 172 423</b>	<b>-159 252 146</b>					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b><i>Sustainable Energy Markets</i></b>										
<b>IT Equipment: Additional</b>							<b>550 000</b>	152 183	0	Rates
CPX/0010298	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010298	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>IT Equipment: Replacement</b>							<b>300 000</b>	70 593	0	Rates
CPX/0010097	EFF	1 EFF	100 000	0	-100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010097	EFF	1 EFF: 2	0	100 000	100 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Office Furn &amp; Equipment: Additional</b>							<b>340 000</b>	59 426	0	Rates
CPX/0010379	EFF	1 EFF	200 000	0	-200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010379	EFF	1 EFF: 2	0	200 000	200 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Office Furn &amp; Equipment: Replacement</b>							<b>60 000</b>	10 025	0	Rates
CPX/0010380	EFF	1 EFF	25 000	0	-25 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010380	EFF	1 EFF: 2	0	25 000	25 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
<b>Renewable Energy</b>							<b>32 967 395</b>	6 465 866	0	Rates
CPX/0009951	EFF	1 EFF	25 000 000	0	-25 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0009951	EFF	1 EFF: 2	0	25 000 000	25 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/20 Original Budget</i>	<i>2019/20 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Resource efficiency</b>							<b>79 225 000</b>	6 521 459	0	Rates
CPX/0010096	EFF	1 EFF	19 000 000	0	-19 000 000	Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010096	EFF	1 EFF: 2	0	30 225 000	30 225 000	Procurement delays in 2018/19 have resulted in late commencement of spending with tender 61Q/2018/19. Balance moved to the 2019/20 financial year. Change of funding from external borrowing to internal funding, as the City's cash reserves are currently strong and together with a reduced 2018/19 capital programme has resulted in the external loan budget being reduced substantially.				
CPX/0010096	CGD	4 NT EE & DSM	10 000 000	10 000 000	0					
<b>SEM Contingency Provision - Insurance</b>							<b>150 000</b>	15 917	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Data Management System: Smart Fleet</b>							<b>25 000 000</b>	1 624 764	0	Rates
CPX.0009773-F1	EFF	1 EFF	3 000 000	0	-3 000 000	New project was created to align description with actual project content.				
<b>Resource Data Management system</b>							<b>12 000 000</b>	2 214 588	0	Rates
CPX.0015157-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000	New project was created to align description with actual project content.				
<i><b>Total for Sustainable Energy Markets</b></i>			<i><b>57 575 000</b></i>	<i><b>68 800 000</b></i>	<i><b>11 225 000</b></i>					
<i><b>Total for Energy &amp; Climate Change</b></i>			<i><b>1 426 999 569</b></i>	<i><b>1 278 972 423</b></i>	<i><b>-148 027 146</b></i>					
<i><b>Grand Total</b></i>			<i><b>9 815 321 197</b></i>	<i><b>8 586 125 058</b></i>	<i><b>-1 229 196 139</b></i>					

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

\*\* Estimated Operating Impact over 3 year MTREF