

2016/2017 Capital Adjustments Budget - August 2016

Details of increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
City Manager							
City Manager							
Computers: Additional							67 000
CPX/0000018	EFF	1 EFF	20 000	20 000	0		
Furniture and Equipment: Additional							719 440
CPX/0005136	EFF	1 EFF	20 000	30 000	10 000	Virement approved: Insufficient funds for the procurement of additional Chairs that are required for the City Manager's office. Surplus funds have been identified to cover the shortfall. R10 000 to be transferred from CPX.0003091-F1: Replacement of Computers.	
OCM Contingency Provision insurance							370 000
CPX/0000022	REVENUE	2 Revenue: Insurance	70 000	70 000	0		
Office Equipment: Additional							261 100
CPX/0000023	EFF	1 EFF	81 360	81 360	0		
Replacement of computers							80 334
CPX/0000024	EFF	1 EFF	30 000	20 000	-10 000	Virement approved: The reprioritisation of replacement of equipment, resulted in a reduced budget requirement for 2016/17. R10 000 to be transferred to CPX.0003088-F1 - Furniture: Additional.	
Replacement of Equipment							81 619
CPX/0000025	EFF	1 EFF	21 000	21 000	0		
Total for City Manager			242 360	242 360	0		
Int Strat Comms, Branding & Marketing							
Furniture & Equipment: Replacement							680 000
CPX/0008102	EFF	1 EFF	480 000	480 000	0		
Total for Int Strat Comms, Branding & Marketing			480 000	480 000	0		
Trade & Investment							
Furniture and Equipment: Additional							453 664
CPX/0006065	EFF	1 EFF	0	4 706	4 706	The vendor's supplier was out of stock of the selected material for the couches.	
Replacement furniture and equipment							668 000
CPX/0007618	EFF	1 EFF	668 000	668 000	0		

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Total for Trade & Investment			668 000	672 706	4 706		
Strategy & Operations							
Computer Equipment: Additional							76 693
CPX/0003735	EFF	1 EFF	76 693	76 693	0		
Furniture & Equipment							690 237
CPX/0005356	EFF	1 EFF	76 693	76 693	0		
Furniture and office Equip: Additional							348 114
CPX/0001684	EFF	1 EFF	78 486	78 486	0		
Furniture: Additional							78 248
CPX/0000044	EFF	1 EFF	0	10 700	10 700	Vendor could not deliver the furniture by 30 June2016 as promised.	
Project and Portfolio Management							55 851 086
C14.00048-F1	EFF	1 EFF	16 324 000	16 324 000	0		
Total for Strategy & Operations			16 555 872	16 566 572	10 700		
Total for City Manager			17 946 232	17 961 638	15 406		
Corporate Services & Compliance							
CorC Management							
CAS Contingency Insurance Provision							946 878
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	150 000	0		
Computers: Additional							393 400
CPX/0000047	EFF	1 EFF	55 000	55 000	0		
Corp contingency provision - Insurance							6 138 917
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Furniture: Additional							265 000
CPX/0003903	EFF	1 EFF	58 000	58 000	0		
IT Equipment							664 046
CPX/0000871	EFF	1 EFF	101 500	101 500	0		
Total for CorC Management			1 364 500	1 364 500	0		

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Executive Support							
Computers: Additional							627 646
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
Furniture: Additional							492 387
CPX/0000031	EFF	1 EFF	63 000	64 407	1 407	Furniture not delivered by the end of June 2016.	
Office Equipment: Additional							419 024
CPX/0000053	EFF	1 EFF	40 500	40 500	0		
Replacement of computers							975 603
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
Replacement of Equipment							609 594
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
Replacement of furniture							140 754
CPX/0000036	EFF	1 EFF	27 000	27 000	0		
Total for Executive Support			450 000	451 407	1 407		
Councillor & Sub Council Support							
Security hardening of Subcouncil offices							5 000 000
CPX/0006070	CRR	3 CRR: General	0	674 175	674 175	Security Hardening measures at Sub-Council 13 could not be completed by 30 June due to the service provider experiencing problems with delivery of material & equipment from their supplier. The project was initially progressing at a satisfactory level until the service provider informed the Sub-Council of the delays they were experiencing.	
Furniture and Equipment							1 477 000
CPX/0005211	CGD	4 PGWC CDW	295 400	295 400	0		
Furniture, Tools & Equipment: Additional							6 288 085
CPX/0003051	EFF	1 EFF	1 229 617	1 229 617	0		
Ward Allocations 1516 - Subcouncil 1							410 000
CPX.0004416-F1	CRR	3 CRR:WardAllocation	0	7 415	7 415	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 11							2 097
CPX.0007449-F1	CRR	3 CRR:WardAllocation	0	2 097	2 097	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 12							5 385
CPX.0007451-F1	CRR	3 CRR:WardAllocation	0	5 385	5 385	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 13							22 308
CPX.0007463-F1	CRR	3 CRR:WardAllocation	21 434	22 308	874	2015/16 Ward Allocation balances available for reallocation in 2016/17.	

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Ward Allocations: FY2017							33 308 906
CPX.0003114-F1	CRR	3 CRR:WardAllocation	3 500 000	3 500 000	0		
Ward Allocations 1516 - Subcouncil 14							259 703
CPX.0005694-F1	CRR	3 CRR:WardAllocation	0	259 703	259 703	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1415 - Subcouncil 17							3 469
CPX.0001917-F1	CRR	3 CRR:WardAllocation	3 469	3 469	0		
Ward Allocations 1516 - Subcouncil 10							8 952
CPX.0007446-F1	CRR	3 CRR:WardAllocation	2 034	8 952	6 918	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 15							159 219
CPX.0008767-F1	CRR	3 CRR:WardAllocation	0	159 219	159 219	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 16							98 474
CPX.0008769-F1	CRR	3 CRR:WardAllocation	0	98 474	98 474	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 17							3 354
CPX.0008771-F1	CRR	3 CRR:WardAllocation	0	3 354	3 354	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 18							68 095
CPX.0007420-F1	CRR	3 CRR:WardAllocation	27 147	68 095	40 948	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 19							81 144
CPX.0008773-F1	CRR	3 CRR:WardAllocation	0	81 144	81 144	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 20							36 970
CPX.0007414-F1	CRR	3 CRR:WardAllocation	9 299	36 970	27 671	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 21							7 752
CPX.0005679-F1	CRR	3 CRR:WardAllocation	48	7 752	7 704	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 22							4 315
CPX.0005681-F1	CRR	3 CRR:WardAllocation	0	4 315	4 315	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 23							4 434
CPX.0007416-F1	CRR	3 CRR:WardAllocation	0	2 107	2 107	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 24							38 443
CPX.0007418-F1	CRR	3 CRR:WardAllocation	1 774	38 443	36 669	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 3							44 918
CPX.0007452-F1	CRR	3 CRR:WardAllocation	1 263	44 918	43 655	2015/16 Ward Allocation balances available for reallocation in 2016/17.	

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Ward Allocations 1516 - Subcouncil 4							25 029
CPX.0008763-F1	CRR	3 CRR:WardAllocation	0	25 029	25 029	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 5							127 085
CPX.0008765-F1	CRR	3 CRR:WardAllocation	0	127 085	127 085	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 6							36 782
CPX.0007454-F1	CRR	3 CRR:WardAllocation	1 227	36 782	35 555	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 7							159 720
CPX.0007457-F1	CRR	3 CRR:WardAllocation	957	159 720	158 763	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 8							1 293
CPX.0007444-F1	CRR	3 CRR:WardAllocation	368	1 293	925	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1516 - Subcouncil 9							6 586
CPX.0005696-F1	CRR	3 CRR:WardAllocation	0	6 586	6 586	2015/16 Ward Allocation balances available for reallocation in 2016/17.	
Ward Allocations 1617 - Subcouncil 14							320 000
CPX.0007806-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Ward Committee Project							1 750 000
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
<i>Total for Councillor & Sub Council Support</i>			<i>5 424 037</i>	<i>7 239 807</i>	<i>1 815 770</i>		
<i>Internal Audit</i>							
Computer hardware- Replacement							592 220
CPX/0003045	EFF	1 EFF	111 444	111 444	0		
Furniture & Equipment - Replacement							65 000
CPX/0003049	EFF	1 EFF	20 000	20 000	0		
<i>Total for Internal Audit</i>			<i>131 444</i>	<i>131 444</i>	<i>0</i>		
<i>Forensics, Ethics & Integrity</i>							
Furniture: Additional							250 000
CPX/0002988	EFF	1 EFF	50 000	50 000	0		
Replacement of computers							250 000
CPX/0003097	EFF	1 EFF	50 000	50 000	0		
Replacement of Equipment							250 000
CPX/0003099	EFF	1 EFF	50 000	50 000	0		

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<i>Total for Forensics, Ethics & Integrity</i>			150 000	150 000	0		
<i>IDP & Organisational Performance Mngmt</i>							
Replacement of computers							971 158
CPX/0000057	EFF	1 EFF	90 000	90 000	0		
Replacement of Equipment							180 000
CPX/0000058	EFF	1 EFF	60 000	60 000	0		
Replacement of furniture							160 000
CPX/0000059	EFF	1 EFF	40 000	40 000	0		
<i>Total for IDP & Organisational Performance Mngmt</i>			190 000	190 000	0		
<i>Legal Services</i>							
Furniture and Equipment: Replacement							791 507
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							720 694
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							1 939 666
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
Office Furniture, Equipment: Additional							148 133
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		
<i>Ombudsman</i>							
Computers: Additional							267 701
CPX/0000070	EFF	1 EFF	86 000	86 000	0		
Furniture Additional							150 364
CPX/0000071	EFF	1 EFF	20 000	20 000	0		
Office Equipment: Additional							224 789
CPX/0000104	EFF	1 EFF	20 000	20 000	0		
Replacement of computers							174 065
CPX/0000106	EFF	1 EFF	20 000	20 000	0		
Replacement of Equipment							200 609
CPX/0000080	EFF	1 EFF	20 000	20 000	0		

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Replacement of furniture							197 918
CPX/0000081	EFF	1 EFF	10 000	10 000	0		
Total for Ombudsman			176 000	176 000	0		
Integrated Risk Management							
Computer Equipment Replacement							329 107
CPX/0000026	EFF	1 EFF	45 000	45 000	0		
Office Equipment - Replacement							459 018
CPX/0005207	EFF	1 EFF	10 000	10 000	0		
Total for Integrated Risk Management			55 000	55 000	0		
Finance: CorC							
Furniture, Fittings and Equipment							269 452
CPX/0000902	EFF	1 EFF	55 000	55 000	0		
Total for Finance: CorC			55 000	55 000	0		
Specialised Technical Services							
Establishment of Municipal Courts							21 256 835
CPX/0008664	EFF	1 EFF	7 224 958	7 224 958	0		
Facilities Management Infrastructure							42 637 968
CPX/0000923	EFF	1 EFF	11 012 968	11 012 968	0		
FM BM Equipment							2 000 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							434 030 494
CPX/0000924	CRR	3 CRR: Facility Man	40 000 000	40 000 000	0		
FS Replacement Plant							10 450 000
CPX/0000926	EFF	1 EFF	1 300 000	1 300 000	0		
FS Replacement Vehicles							184 708 243
CPX/0000903	EFF	1 EFF	13 950 719	13 950 719	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
Furniture & Equipment							4 547 875
CPX/0000904	EFF	1 EFF	571 747	571 747	0		

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Furniture and Equipment							1 762 651
CPX/0000890	EFF	1 EFF	75 000	75 000	0		
IT Equipment							812 730
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
IT Equipment							6 916 176
CPX/0000905	EFF	1 EFF	806 622	806 622	0		
Plant & Equipment							400 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
<i>Total for Specialised Technical Services</i>			78 327 014	78 327 014	0		
<i>Employment Equity</i>							
Computer equipment							209 970
CPX/0000917	EFF	1 EFF	20 000	20 000	0		
Furniture, Fittings and Equipment							129 100
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
<i>Total for Employment Equity</i>			40 000	40 000	0		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							822 483
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
IT Equipment							3 650 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
<i>Total for Customer Relations</i>			490 000	490 000	0		
<i>Human Resources</i>							
e-HR							21 392 671
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture, Fittings and Equipment							1 870 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
IT Equipment							5 855 362
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
<i>Total for Human Resources</i>			2 665 000	2 665 000	0		

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Information Systems & Technology							
Business Continuity							19 532 395
CPX/0000927	EFF	1 EFF	2 500 000	2 532 396	32 396	Unfortunately due to unforeseen delays on the project as a result of technical specifications that were changed, this service will only be able to commence towards the first week of August 2016. Tender 399S/2012/13 refers, purchase order 4502841932 also refers.	
Computers and Equipment: Replacement							1 500 988
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
Corporate Reporting System							20 856 225
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	222 850 000	228 890 032	6 040 032	The budget could not be spent due to the complexities intrinsic to the Broadband capital projects. There were delays experiences due to wayleave and permission problems, lack of contractor capacity and delays in delivery of certain equipment. This City has a commitment to spend this budget in the 2016/17 financial year in the form of the following active tenders: 179Q/2011/2012, 387S/2011/2012, 111Q/2012/2013 and 115G/2012/2013.	
Data Storage- Security & Accessibility							24 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
Digital Inclusion Project							103 449 741
CPX/0003126	EFF	1 EFF	7 000 000	10 140 806	3 140 806	The budget could not be spent due to the complexities intrinsic to the Broadband capital projects. There were delays experiences due to wayleave and permission problems, lack of contractor capacity and delays in delivery of certain equipment. This City has a commitment to spend this budget in the 2016/17 financial year in the form of the following active tenders: 179Q/2011/2012, 387S/2011/2012, 111Q/2012/2013 and 115G/2012/2013.	
Enterprise monitoring & mgt solution							120 305 924
CPX/0000907	EFF	1 EFF	15 000 000	15 034 120	34 120	There were 4 purchase orders in total for same request (over the span of 6 months), the first purchase order was issued in November 2015. Due to a variety of reasons, none of the purchase orders resulted in delivery except the last one, however, the product that was delivered was not the correct spec. This purchase will need to be advertised again. The user-defined specifications for these devices were outside the tender specs and hence the delivery problems with the selected vendor.	
ERP Annual Capacity Growth							23 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							23 000 000
CPX/0000909	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Business Systems							116 196 930
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
ERP Hardware Replacement							49 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		

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Extension of Smart City Strategy							12 004 934
CPX/0000912	EFF	1 EFF	1 500 000	1 504 934	4 934	The relevant purchase order (PO4502834203) was issued on 18 May 2016, however, the vendor was unable to deliver the chairs by 30 June 2016. RFQ R071600849 refers.	
Furniture and Fittings: Replacement							600 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services							48 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							46 447 807
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000310	CRR	3 CRR: General	0	716 217	716 217	Tender 310G/2015/16 (Supply and installation of Web analytics software) was approved on 27 June 2016, not leaving sufficient time for completion in the 2016 financial year. The project will only commence during the course of the new financial year. Due to the urgent need for social media governance, this tender must proceed at all costs.	
Network Upgrade Underserviced Areas							40 000 000
CPX/0000311	EFF	1 EFF	5 000 000	5 821 763	821 763	The budget could not be spent due to the complexities intrinsic to the Broadband capital projects. There were delays experiences due to wayleave and permission problems, lack of contractor capacity and delays in delivery of certain equipment. This City has a commitment to spend this budget in the 2016/17 financial year in the form of the following active tenders: 179Q/2011/2012, 387S/2011/2012, 111Q/2012/2013 and 115G/2012/2013.	
Renewal Back-end IT infrastructure							23 092 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							9 000 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
Total for Information Systems & Technology			294 700 000	305 490 268	10 790 268		
Development Information & GIS							
Aerial Photography							10 025 331
CPX/0000372	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture and Equipment							1 145 000
CPX/0008103	EFF	1 EFF	515 000	515 000	0		
GIS and IT equipment							2 408 020
CPX/0000374	EFF	1 EFF	400 000	400 000	0		
IT Equipment							125 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		

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Office Furniture							291 980
CPX/0000375	EFF	1 EFF	40 000	40 000	0		
Total for Development Information & GIS			2 180 000	2 180 000	0		
Occupational Health, Safety & Wellness							
Furniture and Equipment							354 800
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
IT Equipment							524 862
CPX/0000897	EFF	1 EFF	90 000	90 000	0		
Replacement of Equipment							795 879
CPX/0000898	EFF	1 EFF	40 000	40 000	0		
Total for Occupational Health, Safety & Wellness			175 000	175 000	0		
Total for Corporate Services & Compliance			386 907 995	399 515 440	12 607 445		
Utility Services							
Utility Services Support							
Computer equipment							681 411
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							264 620
CPX/0000443	EFF	1 EFF	40 000	40 000	0		
USS contingency provision - Insurance							240 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Utility Services Support			140 000	140 000	0		
Cape Town Electricity							
Asbestos Roofing Replacement							40 000 000
CPX/0008728	EFF	1 EFF	2 000 000	2 000 000	0		
Communication Equipment							11 969 310
CPX/0000475	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Computer Equipment: Additional							44 191 580
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		

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Computer Equipment: Replacement							15 000 000
CPX/0008730	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							7 000 000
CPX/0008119	CGD	4 NT EE & DSM	3 900 000	3 900 000	0		
Retreat Depot - Replace. for Muizenberg							56 734 866
C08.84049-F2	CRR	3 CRR: Electricity	46 303 000	46 303 000	0		
City Depot CBD - New							190 000 000
C13.84076-F2	CRR	3 CRR: Electricity	118 226 900	118 226 900	0		
Bloemhof: Stores Upgrade							75 000 000
C14.84076-F2	CRR	3 CRR: Electricity	62 930 800	62 930 800	0		
Bloemhof Network Control Centre							100 000 000
CPX.0001558-F1	CRR	3 CRR: Electricity	85 453 300	85 453 300	0		
Electricity Facilities							518 191 819
CPX/0000461	EFF	1 EFF	750 000	750 000	0		
CPX/0000461	CRR	3 CRR: Electricity	182 372 400	182 372 400	0		
Steenbras: Refurbishment of Main Plant							199 000 000
C14.84071-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Electricity Generation							57 615 954
CPX/0000553	EFF	1 EFF	12 000 000	12 184 800	184 800	Steenbras Power Station: Battery Replace: Supplier unable to supply at year-end.	
CPX/0000553	CRR	3 CRR: Electricity	100 000	200 270	100 270	Athlone Gas Turbine Fire Suppression: Supplier unable to supply at year-end.	
Electrification							1 063 700 340
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
Equipment: Additional							57 363 900
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0		
Equipment: Replacement							15 000 000
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							11 457 341
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
HV Cables							59 700 846
CPX/0000544	EFF	1 EFF	16 000 000	16 000 000	0		

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HV Substation gate and fence replacement							5 812 500
CPX/0000545	EFF	1 EFF	250 000	250 000	0		
HV Substation ground surfacing							20 760 000
CPX/0000546	EFF	1 EFF	1 000 000	1 000 000	0		
HV Substations							72 525 810
CPX/0000562	EFF	1 EFF	22 250 000	22 250 000	0		
Mechanical Plant							8 589 000
CPX/0000563	CRR	3 CRR: Electricity	2 600 000	2 600 000	0		
Metering Replacement							26 500 000
CPX/0000572	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
MV Switchgear Refurbishment							568 607 000
CPX/0000573	EFF	1 EFF	85 500 000	85 500 000	0		
MV System Infrastructure							996 276 900
CPX/0000530	EFF	1 EFF	134 400 000	131 600 000	-2 800 000	Virement approved: The scheduling and prioritising of planed projects, as well as a generous allowance for unplanned projects for the 2016/17 financial year indicates that there is a substantial projected underspend for the year. R2 800 000 to be transferred to C08.84009-F2: MV Circuit Breaker Replacement.	
Office Equipment & Furniture: Additional							10 000 000
CPX/0008731	CRR	3 CRR: Electricity	2 500 000	2 500 000	0		
Office Equipment & Furniture:Replacement							15 350 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							95 805 866
CPX/0000537	EFF	1 EFF	28 450 000	28 450 000	0		
Outage Management System							80 000 000
C12.84078-F2	EFF	1 EFF	4 500 000	4 500 000	0		
Overhead enclosure fencing							10 000 000
CPX.0007506-F1	EFF	1 EFF	300 000	300 000	0		
PQ System Expansion							5 965 000
CPX/0000449	EFF	1 EFF	725 000	725 000	0		
Prepayment Meter Replacement							175 350 000
CPX/0000450	CRR	3 CRR: Electricity	22 000 000	22 000 000	0		

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Prepayment Vending System							30 043 000
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Protect Comm Wide Area Network Expansion							5 575 000
CPX/0000399	EFF	1 EFF	650 000	650 000	0		
Install street lights in Qhekezana St							1 000 000
CPX.0007261-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Installation of lighting in Ward 40							1 000 000
CPX.0007293-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Install street lights in Cekeca Street							1 000 000
CPX.0007294-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Install street lights in Hlikihla Street							1 000 000
CPX.0007295-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0		
Install street lights in Hlomela Street							1 000 000
CPX.0007296-F1	CRR	3 CRR:WardAllocation	43 000	43 000	0		
Install street lights in Hlonto Street							1 000 000
CPX.0007297-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Installation of Lighting in Radloff Park							1 000 000
CPX.0007352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Installation of Street Lights in Ward 99							1 000 000
CPX.0007353-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
SAP :Transformer oil monitoring system							1 500 000
CPX.0004815-F1	EFF	1 EFF	250 000	250 000	0		
Security Equipment							126 200 000
CPX/0000472	CRR	3 CRR: Electricity	17 000 000	17 000 000	0		
Service Connections: Quote							584 500 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 100 000	48 100 000	0		
CPX/0000473	CGD	4 Private Sector Fin	24 800 000	24 800 000	0		
Service Connections: Tariff							130 000 000
CPX/0000462	CGD	4 Private Sector Fin	24 000 000	24 000 000	0		

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Street Lighting							203 600 000
CPX/0008118	CRR	3 CRR: Electricity	45 800 000	45 800 000	0		
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0		
Substation Protection Replacement							43 230 000
CPX/0000493	EFF	1 EFF	5 000 000	5 000 000	0		
Substations: Fencing							49 000 000
CPX/0000486	EFF	1 EFF	21 300 000	21 300 000	0		
Supervisory Control & Data Acquisition							105 351 152
CPX/0000453	EFF	1 EFF	4 300 000	4 300 000	0		
System Equipment Replacement: East							346 211 445
CPX/0000407	EFF	1 EFF	38 000 000	38 000 000	0		
System Equipment Replacement: North							533 500 000
CPX/0000408	EFF	1 EFF	65 000 000	65 000 000	0		
System Equipment Replacement: South							430 000 000
CPX/0000454	EFF	1 EFF	55 000 000	55 000 000	0		
Telecommunication Infrastructure							120 700 000
CPX/0000455	EFF	1 EFF	13 750 000	13 750 000	0		
HV Switchgear Replacement							90 000 000
C08.84007-F2	CRR	3 CRR: Electricity	0	48 864	48 864	Installation of surge arrestors delayed due to operational constraints.	
MV Circuit Breaker Replacement							60 000 000
C08.84009-F1	EFF	1 EFF	0	2 800 000	2 800 000	Virement approved: Work delayed and will not be completed before end of current financial year due to power outages at Bofors substation. The total project cost will be amended at the first available opportunity. R2 800 000 to be transferred from C17.84116-F2: System Infrastructure: South.	
C08.84009-F2	CRR	3 CRR: Electricity	0	380 812	380 812	Roll-over: Circuit Breakers has been procured, however installation work has been delayed by not being able to get outages due to high loading on Bonteheuwel substation.	
Plattekloof - N1 Reinforcement							70 000 000
C10.84032-F1	EFF	1 EFF	10 110 700	10 110 700	0		
Bofors Main Substation Upgrade							105 000 000
C15.84079-F1	EFF	1 EFF	4 700 000	5 183 446	483 446	Energisation of the first Transformer is delayed due to repair work to the insulating oil in order to comply with required specifications. Rest of the project activities was consequently delayed.	
Oakdale Main Substation Upgrade Ph 2							95 000 000
C15.84081-F1	EFF	1 EFF	51 544 300	51 544 300	0		

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Atlantis Industrial New Main Substation							120 000 000
C16.84070-F1	EFF	1 EFF	40 924 700	42 851 500	1 926 800	Delivery of main equipment has been delayed by shipping from Germany. Equipment delivered but installation delayed.	
Observatory Main Substation Upgrade							80 000 000
C16.84073-F1	EFF	1 EFF	64 144 900	64 144 900	0		
Transmission System Development							2 319 252 039
CPX/0000468	EFF	1 EFF	42 475 700	43 814 893	1 339 193	Broad Road Main Substation Upgrade Ph 3: HV cable installation was delayed by not being able to establish a site camp in close proximity of the trenching works. This is due to resident complaints in this built-up area. 132kV change over of both HV cable circuits was consequently delayed. Stikland New Main Substation and Gugulethu Main Substation Upgrade: Installation delayed due to network constraints and inclement weather.	
CPX/0000468	REVENUE	2 Revenue	0	235 315	235 315	Stikland New Main Substation: Remedial works completion delayed by network constraints and inclement weather.	
Vehicles							324 797 900
CPX/0000487	CRR	3 CRR: Electricity	37 500 000	37 500 000	0		
Total for Cape Town Electricity			1 607 201 700	1 611 901 200	4 699 500		
Solid Waste Management							
Acquisition of Small Generators							800 000
CPX/0008737	CRR	3 CRR: EmergencyPrep	800 000	800 000	0		
Vissershok North:Design and develop Airs							55 000 000
CPX.0007920-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Development of landfill infrastructure							146 200 000
CPX/0007912	EFF	1 EFF	65 300 000	51 600 000	-13 700 000	Vissershok South:Fencing: Virement approved: A budget reprioritisation exercise had to be completed to accommodate higher priority projects with contract values higher than initially anticipated. This project has been phased to the 2017/18 Financial Year; Coastal Park:LFG Infrastructure: Virement approved: With the finalisation of the designs it has been decided that a portion of this project can only be completed in the 2017/18 Financial Year. Rollover: Transformers ordered via the Electricity Department did not arrive on time; Coastal Park:Design and develop: Virement approved: With the completion of the Final designs the cost of the Professional Services is lower than anticipated. The savings are to be moved to projects where additional funds are required; Bellville:Security fence: Virement approved: A budget reprioritisation exercise had to be completed to accommodate higher priority projects with contract values higher than initially anticipated. This project has been phased to the 2017/18 Financial Year; Bellville:LFG Infrastructure: Virement approved: With the finalisation of the designs it has been decided that a portion of this project can only be completed in the 2017/18 Financial Year; Coastal Park:Fencing: Virement approved: A budget reprioritisation exercise had to be completed to accommodate higher priority projects with contract values higher than initially anticipated. This project has been phased to the 2017/18 Financial Year.	
CPX/0007912	CRR	3 CRR: Solid Waste	7 000 000	7 000 000	0		

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Bellville Transfer Station							210 389 410
CPX.0001616-F1	EFF	1 EFF	0	485 066	485 066	The installation of the Fibre Optic cables by Corporate IT took longer than anticipated for the Newly built Bellville Transfer Station	
Development of Transfer Stations							95 076 969
CPX/0007846	EFF	1 EFF	5 750 000	9 794 552	4 044 552	Athlone T/S: HHHW Drop-off: Virement approved: As a result of financial year end pressures the Electrical contractor requested that the work be completed in the beginning of the 2016/17 Financial Year. In order to complete this project the savings from Coastal park Landfill will be used; Kraaifontein IWMF: Height Restrictor: Virement approved: A priority project has been identified for the installation of a height restrictor at our Kraaifontein Integrated Waste Management Facility for vehicles crossing the weighbridge; Athlone T/S: Entrance Gate Ablution: Virement approved: A priority project has been identified for an ablation facility at the gate leading to the Athlone Transfer Station for the staff to use when entering the facility to Dispose of Waste; Swartklip: Drop-off (Swartklip & Faure): Virement approved: With the final designs being completed for the upgrade of our depot facilities, we are finding that the contract values need to be increased. The upgrading of our depot facilities has been identified as a higher priority requirement. Roll-over: A portion of the construction works could not be completed as a result of rain delay.	
CPX/0007846	CRR	3 CRR: Solid Waste	2 000 000	2 000 000	0		
Furniture & Equipment: Add - Rates							4 955 329
CPX/0000488	EFF	1 EFF	432 141	468 514	36 373	Furniture was delivered by the vendor, but was returned as it did not comply with the specifications.	
Furniture & Equipment: Add - Tariff							1 434 141
CPX/0000489	EFF	1 EFF	173 642	173 642	0		
Mechanical Equipment: Additional							3 077 956
CPX/0000490	EFF	1 EFF	50 000	160 160	110 160	The spray booth could not be completed by the end of the 2015/16 financial year.	
New drop-off facilities							46 481 938
CPX/0008690	EFF	1 EFF	19 250 000	13 949 000	-5 301 000	Virement approved: The construction of the Prince George Drop-off facility has been delayed as a result of Land use. This project has been phased to the 2017/18 Financial Year.	
Plant & Vehicles: Replacement							648 670 894
CPX/0000411	EFF	1 EFF	27 266 720	27 288 067	21 347	The delivery of the ADT unit from America has taken longer than anticipated. Shipping delayed.	
CPX/0000411	CRR	3 CRR: Solid Waste	59 000 000	62 642 000	3 642 000	The Installation of the On Board Computer Systems for the final 11 units took longer than anticipated.	
Shipping Containers							12 148 617
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							21 490 071
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							5 631 014
CPX/0000494	EFF	1 EFF	400 000	400 000	0		

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Upgrading of drop-off facilities							116 099 127
CPX/0004648	EFF	1 EFF	8 450 000	8 450 000	0		
Upgrading Solid Waste facilities							193 258 406
CPX/0000458	EFF	1 EFF	33 418 000	48 139 401	14 721 401	Virement approved: With the final designs being completed for the upgrade of our depot facilities, we are finding that the contract values need to be increased. The upgrading of our depot facilities has been identified as a higher priority requirement. Roll-over of R103 401 for a portion of the construction works that could not be completed as a result of Rain delay.	
Waste Info & Infrastructure							19 056 229
CPX/0000459	EFF	1 EFF	1 700 000	2 543 000	843 000	Virement approved: In order to improve security at our Disposal facilities we are required as a matter of urgency to install Additional CCTV cameras.	
Total for Solid Waste Management			237 490 503	242 393 402	4 902 899		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	191 149 954	191 149 954	0		
Acquisition & Registration & Servitude							7 200 000
CPX/0006476	EFF	1 EFF	6 105 000	6 105 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	10 000 000	10 000 000	0		
Bardale upgrade sewers							6 000 000
C16.86015-F2	CGD	4 NT USDG	250 000	250 000	0		
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	60 000 000	60 000 000	0		
CPX/0000512	CGD	4 NT USDG	500 000	500 000	0		
BlacMac Sewer: Upgrade sewer diversion							100 000 000
C12.86090-F1	CGD	4 Prov House Dev Brd	5 500 000	5 500 000	0		
Borchards Quarry WWTW							273 979 779
CPX/0000471	CGD	4 NT USDG	50 000 000	50 000 000	0		
Bulk Sewer (Housing Projects)							39 059 959
CPX/0000522	CGD	4 NT USDG	11 513 312	11 513 312	0		
Bulk Water (Housing Projects)							41 673 400
CPX/0000523	CGD	4 NT USDG	16 720 000	16 720 000	0		

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Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CRR	3 CRR: Water	20 069 000	20 069 000	0		
CPX/0000524	CGD	4 NT USDG	12 700 000	12 700 000	0		
Bulk Water Infrastructure Replacement							181 240 971
CPX/0000491	EFF	1 EFF	20 000 000	20 000 000	0		
Cape Flats Rehabilitation							135 073 834
CPX/0000532	EFF	1 EFF	500 000	500 000	0		
Cape Flats WWTW-Refurbish various struct							125 420 897
CPX/0000533	EFF	1 EFF	40 000 000	40 000 000	0		
Completion of Cape Flats III Bulk Sewer							392 825 656
CPX/0008116	EFF	1 EFF	42 925 901	42 925 901	0		
CPX/0008116	CGD	4 NT USDG	70 000 000	70 000 000	0		
Construction of new Head Office							291 094 350
CPX/0000535	EFF	1 EFF	124 870 646	124 870 646	0		
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	103 800 000	103 800 000	0		
CPX/0003850	CGD	4 NT USDG	5 000 000	5 000 000	0		
Development of Additional Infrastructure							181 278 098
CPX/0000500	EFF	1 EFF	21 821 000	21 821 000	0		
District Six Cape Town-Water							940 000
CPX.0003955-F1	EFF	1 EFF	940 000	940 000	0		
District Six Cape Town-Sewer							300 000
CPX.0003956-F1	EFF	1 EFF	300 000	300 000	0		
EAM Depot Realignment - 5 Nodal System							200 000 000
CPX/0000505	EFF	1 EFF	20 000 000	20 000 000	0		
Energy Efficiency & Demand Side Manageme							27 400 000
CPX/0004093	CGD	4 NT EE & DSM	10 500 000	10 500 000	0		
Fast Lab Project							1 750 000
CPX.0007140-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Equipment: Additional							13 000 000
CPX/0000542	EFF	1 EFF	2 500 000	2 738 934	238 934	Vendor was over-committed to supply equipment to the City. Orders have been placed.	

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Furniture,Tools & Equip: Additional WWTW							900 000
CPX/0000515	EFF	1 EFF	300 000	300 000	0		
Gordons Bay WWTW-Improvements							18 950 000
C10.86018-F1	EFF	1 EFF	500 000	500 000	0		
Informal Settlements Sanitation Installa							130 165 745
CPX/0000521	EFF	1 EFF	15 000 000	16 831 696	1 831 696	The delivery of equipment was delayed.	
Informal settlements water Installations							18 084 885
CPX/0000525	EFF	1 EFF	4 000 000	4 000 000	0		
Infrastructure Replace/Refurbish - WWTW							151 848 629
CPX/0000527	EFF	1 EFF	13 110 000	13 110 000	0		
CPX/0000527	CGD	4 NT USDG	1 000 000	1 000 000	0		
IT:System, Infrastructure Equipment							90 202 635
CPX/0000528	EFF	1 EFF	25 000 000	33 081 907	8 081 907	Vendor was over-committed to supply equipment to the City. Orders have been placed. The installation of IT will run concurrent with the construction of the new office hence the additional requirement.	
Kraaifontein Wastewater Treatment Works							50 866 086
C06.30147-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Laboratory Equipment: Additional							17 710 646
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		
Laboratory Extension SANS							24 850 000
CPX.0001834-F1	EFF	1 EFF	12 500 000	12 500 000	0		
Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	5 000 000	5 000 000	0		
Melkbos WWTW-Effluent Disinfection							50 000 000
C14.86043-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Meter Replacement Programme							1 098 424 000
CPX/0000682	EFF	1 EFF	162 300 000	162 300 000	0		
Mitchells Plain WWTW							164 509 766
CPX/0000683	EFF	1 EFF	12 000 000	12 000 000	0		
Mitchells Plain WWTW Phase 2							225 221 564
CPX/0000684	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0000684	CGD	4 NT USDG	26 500 000	26 500 000	0		

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Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0000694	CGD	4 NT USDG	500 000	500 000	0		
On-line effluent monitoring at all WWTW							1 000 000
C12.86053-F1	EFF	1 EFF	1 000 000	1 000 000	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	CGD	4 NT USDG	1 500 000	1 500 000	0		
Penhill Sewer Installation							18 000 000
C14.86001-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	620 000	620 000	0		
CPX/0000679	CGD	4 NT USDG	1 000 000	1 000 000	0		
Plant & Equipment Additional							4 200 820
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000681	CGD	4 NT USDG	7 000 000	7 000 000	0		
Pressure Management: COCT							99 430 000
CPX/0000702	EFF	1 EFF	20 000 000	20 000 000	0		
Refurbishment of Labs							3 358 200
CPX/0000706	EFF	1 EFF	400 000	400 000	0		
Regional resources development							50 515 123
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0		
Rehab Outfall Sewers Pentz Sandrift m/qu							77 657 420
CPX/0000717	EFF	1 EFF	20 000 000	20 000 000	0		
Repl & Upgr Sewerage Pump Stations							127 291 303
CPX/0000719	EFF	1 EFF	26 000 000	26 000 000	0		
CPX/0000719	CGD	4 NT USDG	2 517 793	2 517 793	0		
Replace & Upgr Sewer City wide							368 033 546
CPX/0003838	EFF	1 EFF	35 900 000	35 900 000	0		
CPX/0003838	CGD	4 NT USDG	2 000 000	2 000 000	0		

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Replace & Upgrade Water Network							229 731 970
CPX/0003861	EFF	1 EFF	34 700 000	34 700 000	0		
CPX/0003861	CGD	4 NT USDG	2 000 000	2 000 000	0		
Replacement of Plant & Equipment							2 450 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Replacement of Vehicles							45 399 000
CPX/0000696	EFF	1 EFF	100 000	100 000	0		
Scottsdene WWTW							41 485 409
C12.86094-F2	EFF	1 EFF	4 500 000	4 500 000	0		
C12.86094-F1	CGD	4 NT USDG	8 500 000	8 500 000	0		
Sewer Projects as per Master Plan							24 159 008
CPX/0000700	EFF	1 EFF	1 500 000	1 500 000	0		
Admin,storage and mess upgrading							22 600 000
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Small Plant & Equip: Additional (Retic)							24 811 660
CPX/0000701	EFF	1 EFF	3 919 000	3 919 000	0		
Somerset West Bus. Park Main sewer							66 205 226
CPX/0000686	EFF	1 EFF	12 500 000	12 500 000	0		
CPX/0000686	CRR	3 BICL Sewer:Hel	9 000 000	9 000 000	0		
Specialised equipment: Additional							22 152 635
CPX/0000689	EFF	1 EFF	4 000 000	4 000 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0000690	CRR	3 BICL Water:N Corri	5 000 000	5 000 000	0		
Steenbras Reservoir							380 848 940
CPX/0003894	EFF	1 EFF	110 000	110 000	0		
Sundry Equip: Additional various WWTW							1 200 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Telemetry Automation							46 250 000
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0		

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TOC Infrastructure Development							13 313 024
CPX/0000644	EFF	1 EFF	600 000	600 000	0		
Treated Effluent: Reuse & Inf Upgrades							80 000 000
CPX/0000668	EFF	1 EFF	20 000 000	20 000 000	0		
Upgrade Reservoirs City Wide							25 492 432
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0		
Rietvlei P/Station, R/Main Bottelary							27 200 000
C15.86045-F1	EFF	1 EFF	500 000	500 000	0		
Vehicles, Plant Equip: Additional							132 500 000
CPX/0000671	EFF	1 EFF	20 000 000	20 000 000	0		
Water Meters New Connections							79 680 000
CPX/0000672	CRR	3 CRR: Water	6 000 000	6 000 000	0		
CPX/0000672	CGD	4 NT USDG	3 000 000	3 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Projects as per Master Plan							13 800 000
CPX/0000673	EFF	1 EFF	2 000 000	2 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Wesfleur WWTW-Capacity Extension USDG							100 000 000
C14.86044-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
West Beach S/Pumpstation and rising Main							35 980 630
C15.86046-F1	CRR	3 BICL Sewer:Tyg N	27 500 000	27 500 000	0		
WS contingency provision - Insurance							6 010 900
CPX/0000627	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	28 995 000	28 995 000	0		
CPX/0000628	CGD	4 NT USDG	158 762 207	158 762 207	0		
Zevenwacht Reservoir and Network							18 000 000
C14.86059-F1	EFF	1 EFF	5 200 000	5 200 000	0		
Zone Metering & Valves							19 760 000
CPX/0000638	EFF	1 EFF	4 000 000	4 000 000	0		

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Total for Water & Sanitation			1 683 998 813	1 694 151 350	10 152 537		
Total for Utility Services			3 528 831 016	3 548 585 952	19 754 936		
Community Services							
Service Regulation & Integration							
CSS Contingency Provision - Insurance							1 211 268
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	285 895	-14 105	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Service Regulation & Integration			300 000	285 895	-14 105		
City Parks							
Upgrade of Frikkie Knoetze Arboretum							249 968
CPX.0002538-F1	CRR	3 CRR:WardAllocation	0	11 537	11 537	Roll-over required for a commitment which includes the benches that were ordered from CI Steyn. The benches were made but still need to be galvanized; therefore the work could not be completed by 30 June 2016. The benches will be placed in the Frikkie Knoetze Arboretum in Parow and the funding is required to complete in the 2016/17 financial year.	
Upgrade of parks, Ward 83							51 755
CPX.0004537-F1	CRR	3 CRR:WardAllocation	0	30 690	30 690	Since before May 2016 there has been problems with the delivery of play items by the contractor. Various meetings were held and a program worked out to ensure that the contractor deliver all the items on time to City Parks. In spite of calls, e mails and visits to the contractor the whirling platform was unfinished and was only 50% complete at the time of processing Invoices for payment thus we could not authorise payment without the item being on the depot. The contractor delayed the process and informed delivery and installation may only take place on 23 July 2016. The Director City Parks has been informed of the delayed performance of the Contractor and it is not yet known what action would be taken. The funding is required for completion of the project in the 2016/17 financial year so as to not deprive the community of their social environment.	
Furnishing of Park in Ward 93							300 000
CPX.0004594-F1	CRR	3 CRR:WardAllocation	0	1 962	1 962	Project completed and savings realised. However, the local community has requested additional trees to be planted and the remaining balance be spend as such. The funding is therefore required during the 2016/17 financial year to acquire trees.	
Upgrading of Play Park in Ward 94							350 000
CPX.0004596-F1	CRR	3 CRR:WardAllocation	0	1 957	1 957	Roll over required to complete the Park, the local community has requested concrete footing under the Park Furniture and more trees to be planted.	

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Park Upgrades: ward 52							136 483
CPX.0004694-F1	CRR	3 CRR:WardAllocation	0	101 615	101 615	The vendor who was originally awarded the final implementation of upgrade works under this project agreed to complete the work at the end of April 2016 thus a purchase order was created. However, when the work did not commence as agreed and after promising to start work, the Vendor eventually withdrew from the job at the beginning of June 2016. The second best Vendor was appointed subsequently but they also withdrew stating that poor weather conditions during June 2016 will not allow them enough time to complete the work by 30 June 2016. The Project Manager initiated the Vendor Default process against the first vendor as it was their fault for the lapse in time that resulted in the work having to be completed during winter. The funding is required during 2016/17 financial year to complete the planned upgrades.	
Construction of Parks in Ward 95							3 600 000
CPX.0004709-F1	CRR	3 CRR:WardAllocation	0	265 727	265 727	R174 988: Purchase order number 450279181, work could not be completed due to concrete suppliers not mixing cement on rainy days. A total of 8 rainy days delayed the project, Contractor stopped two times by the Community demanding jobs and not wanting to work for the EPWP rate. R66 000: Purchase order number 4502846343, contractor could not finish on time due to concrete work not being completed by another vendor and therefore installation could not be done. R6 180: Purchase order number 4502849028, Contractor completed the work late on the 30th of June. Inspection could not be done due to late completion. R20 258.40 Purchase order number 4502709098, work completed but one line in Purchase order could not be processed due to a system error and it could not be rectified in time to process the invoice. Funding required for completion of the work during 2016/17 financial year.	
Upgrade Public Open Space in Als Road							117 800
CPX.0004806-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 106							300 000
CPX.0004807-F1	CRR	3 CRR:WardAllocation	0	131 953	131 953	The existing fencing at Bloch Park is of an extremely poor quality and work could not be completed by the 30 June 2016 due to unavailability of the appropriate materials. Funds required for replacing the inferior quality with high quality fencing as specified by the Department. The funding is therefore required for completion of the upgrade works during 2016/17 financial year.	
Eco Park at Chukker Road							100 000
CPX.0004810-F1	CRR	3 CRR:WardAllocation	0	51 484	51 484	Request For Quotations (RFQ) for the construction of pathways came in lower than anticipated. Restarting the RFQ process would have caused more time delays and ultimately resulted in the scope of works not being implemented on or before 30 June 2016. The RFQ was subsequently put back in process therefore the funding is required to complete the scope of works during 2016/17 financial year.	
Upgrade of Parks within Ward 11							135 000
CPX.0004905-F1	CRR	3 CRR:WardAllocation	0	2 301	2 301	Although the project was completed on 30 June 2016; the surrounding community made a call for the planting of more trees to add to the aesthetic value of their social environment. The remaining funding could be used to acquire and plant a few more trees during 2016/17 financial year.	

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Upgrade of Parks - Ward 19 - Area 12							50 000
CPX.0004910-F1	CRR	3 CRR:WardAllocation	0	19 395	19 395	Funds were not spent due to a contractor that defaulted. Supplier (Groenvlei Gras) informed the City very late that they would not be able to carry out the work. The work is required to be completed in the new financial year as it will ensure a pleasant social environment for the community to enjoy a quality facility.	
Upgrade of Silverstream Park Manenberg							100 000
CPX.0006811-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bhunga Avenue Landscaping							100 000
CPX.0006821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Canal Upgrades - Subcouncil 15							110 000
CPX.0006842-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Construction of a Park in Zwelitsha							100 000
CPX.0006843-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Eyethu Play Park							500 000
CPX.0006844-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Development of new parks in Cross Roads							400 000
CPX.0006845-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Establishing a Food Garden Albow Gardens							15 000
CPX.0006846-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Upgrade of Sherwood Park Manenberg							500 000
CPX.0006852-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade of Trimpark in Ward 2							100 000
CPX.0006853-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of retention pond in Ward 25							300 000
CPX.0006854-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 99							230 000
CPX.0006855-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade of Parks in Ward 9							280 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Upgrade of Parks in Ward 28							300 000
CPX.0006857-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Upgrade of Parks in Ward 22							150 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 12							50 000
CPX.0006859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Samora Machel							400 000
CPX.0006860-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Parks in Philippi East							400 000
CPX.0006861-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Fencing & Construct Park in Ward 92							500 000
CPX.0006866-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing of Cosair Park Sanddrift							75 000
CPX.0006867-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Fencing of Koper Kring Road Park							100 000
CPX.0006868-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing of Sarturn Park							100 000
CPX.0006869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing of Titus Park							100 000
CPX.0006870-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Install park benches Ward 30							20 000
CPX.0006871-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Acker Street Park							145 000
CPX.0006882-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Upgrade Wynberg and Maynardville Parks							100 000
CPX.0006902-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping of Verges in Ward 12							70 000
CPX.0006904-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Manzini Park - Laying of Astroturf							100 000
CPX.0006905-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Westridge Garden Park							223 000
CPX.0006906-F1	CRR	3 CRR:WardAllocation	223 000	223 000	0		

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Park Upgrade Amstel Road Park, Maitland							70 000
CPX.0006907-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Pathway at Zoarvlei							80 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks Area 16 Legacy Project							210 000
CPX.0006911-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Park Upgrade Barriers (Ward 101)							100 000
CPX.0006922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park: Beacon Valley							120 000
CPX.0006923-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Park Upgrade Meurant Park							25 600
CPX.0006924-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		
Upgrade of Zaki Park							30 000
CPX.0006925-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Park Upgrade Ward 102							25 000
CPX.0006926-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade of Strand service area							100 000
CPX.0006927-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Upgrade Ward 103 Area 6							45 000
CPX.0006928-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Park Upgrade Ward 103 Area 9							45 000
CPX.0006929-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Park Upgrade Ward 105 Area 6							50 000
CPX.0006930-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Upgrade Ward 105 Area 9							50 000
CPX.0006931-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Upgrade Ward 21							80 000
CPX.0006952-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Park Upgrade: Install Fencing Cecil Road							25 000
CPX.0006953-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Park Upgrades Ward 51 Area 3							120 000
CPX.0006954-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade of Radloff Park							20 000
CPX.0006955-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Park Upgrades Ward 53 Area 3							100 000
CPX.0006957-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 80							150 000
CPX.0006958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Park Upgrades Ward 55 Area 1							36 400
CPX.0006959-F1	CRR	3 CRR:WardAllocation	36 400	36 400	0		
Upgrade of Parks in Ward 8 (East)							100 000
CPX.0006960-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Upgrades Ward 55 Area 5							66 000
CPX.0006961-F1	CRR	3 CRR:WardAllocation	66 000	66 000	0		
Upgrade of Parks in Ward 68							200 000
CPX.0006967-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 67							50 000
CPX.0006968-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 66							250 000
CPX.0006971-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Park Upgrades Ward 56 Area 3							55 000
CPX.0006982-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Park Upgrades Ward 57 Area 5							180 000
CPX.0006983-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade of Parks in Ward 73							300 000
CPX.0006984-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
POS in Parow - Outdoor Gym Equipment							60 000
CPX.0006988-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Provision of POS Signage in Parklands							50 000
CPX.0006989-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Upgrade of Parks in Ward 71							130 000
CPX.0006990-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Provision of Trees: Vierlanden							25 000
CPX.0007002-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
R300 R/R Rec Space: Cycle Track Ext							80 000
CPX.0007003-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Remembrance Park: Rogland Pilot Project							194 800
CPX.0007004-F1	CRR	3 CRR:WardAllocation	194 800	194 800	0		
Sonstraal Heights Entrance: Upgrade							50 000
CPX.0007005-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Drakensberg Park							100 000
CPX.0007006-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Trolley & Silverstream Park							70 000
CPX.0007007-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade benches in Pinelands							50 000
CPX.0007008-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Buckingham Rd Park							100 000
CPX.0007009-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Gordon's Bay beach area							200 000
CPX.0007010-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 65							100 000
CPX.0007012-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 64							300 000
CPX.0007013-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 63							315 000
CPX.0007014-F1	CRR	3 CRR:WardAllocation	315 000	315 000	0		
Upgrade of Parks in Ward 60							270 000
CPX.0007015-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade of Parks in Ward 59							300 000
CPX.0007016-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Upgrade of Parks in Ward 58							370 000
CPX.0007017-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Upgrade of Parks in Ward 43							300 000
CPX.0007018-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 19							130 000
CPX.0007019-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade of Parks in Ward 17							100 000
CPX.0007020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 14							400 000
CPX.0007021-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Heathfield Park in Ward 32							350 000
CPX.0007042-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Mountain Park							50 000
CPX.0007043-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Brian Road Park							260 000
CPX.0007048-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Upgrade of Cox Crescent Park							200 000
CPX.0007049-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Garden Village Park							20 000
CPX.0007050-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Goodhope Park - Sarepta							60 000
CPX.0007051-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade of Parks in Ward 110							100 000
CPX.0007053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks and POS Ward 77							380 000
CPX.0007054-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade of Parks and POS in Ward 8							180 000
CPX.0007055-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade of Parks and POS in Ward 72							200 000
CPX.0007057-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Upgrade of Parks and POS in Ward 62							80 000
CPX.0007058-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade of Parks and POS in Ward 6							205 000
CPX.0007061-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
Upgrade of Parks and POS in Ward 111							113 000
CPX.0007063-F1	CRR	3 CRR:WardAllocation	113 000	113 000	0		
Upgrade of Multi-purpose Parks Eastridge							400 000
CPX.0007064-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Hout Bay Common							242 000
CPX.0007073-F1	CRR	3 CRR:WardAllocation	242 000	242 000	0		
New footpath at Doordekraal dam Ward 70							100 000
CPX.0007185-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Play & Gym equipment in Paardevlei							90 000
CPX.0007186-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Play Equipment Baardsuikerbos St Park							10 000
CPX.0007187-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Polyurethane bridges over Canals in W109							60 000
CPX.0007188-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade of Makholwa Park Ward 38							100 000
CPX.0007189-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Kenridge Park Ward 70							20 000
CPX.0007220-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Loevenstein Park Ward 70							80 000
CPX.0007221-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Boundary Fence Asmara Park Charlesville							100 000
CPX.0007232-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Development of POS South of N1							30 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fencing Projects South of N1 - Ward 3							200 000
CPX.0007234-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Parks in Macassar Village							80 000
CPX.0007252-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade of Parks in Ward 1							300 000
CPX.0007254-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 106							350 000
CPX.0007255-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade of Parks in Ward 13							200 000
CPX.0007256-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 16							310 000
CPX.0007257-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Upgrade of Parks in Ward 20							200 000
CPX.0007258-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 31							300 000
CPX.0007259-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Victoria Park							100 000
CPX.0007260-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Play Parks in Ward 5							200 000
CPX.0007265-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park in Garrison Street Ward 70							40 000
CPX.0007267-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Establishment of Legacy Park The Leagues							300 000
CPX.0007397-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 75 (area 16)							270 000
CPX.0007398-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade of Parks in Ward 75 (area 17)							150 000
CPX.0007399-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 76 (area 16)							300 000
CPX.0007400-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 76 (area 17)							100 000
CPX.0007401-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrade of Parks in Ward 88 (area 17)							200 000
CPX.0007492-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 109							100 000
CPX.0007499-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Akkerboomlaan Park, Atlantis							200 000
CPX.0007886-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Buccaneer Cres POS, Rocklands							4 901
CPX.0007887-F1	CRR	3 CRR:WardAllocation	4 901	4 901	0		
Upgrading of green spaces in Dunoon							100 000
CPX.0007888-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park, DSec, SiteC - Khayelitsha							219 730
CPX.0008028-F1	CRR	3 CRR:WardAllocation	219 730	219 730	0		
Upgrade of Blombos Park, Lentegeur							4 434
CPX.0008092-F1	CRR	3 CRR:WardAllocation	4 434	4 434	0		
Cemeteries Development							131 000 000
CPX/0008786	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0008786	CGD	4 NT USDG	10 046 981	10 046 981	0		
Cemeteries Development - Prof. Services							2 000 000
CPX/0008814	CGD	4 NT USDG	500 000	500 000	0		
Cemeteries Upgrades							98 450 000
CPX/0008787	CGD	4 NT USDG	7 307 232	7 307 232	0		
Depot Upgrades: City Parks							955 301
CPX/0008826	EFF	1 EFF	200 000	200 000	0		
Drip Irrigation for Trees							500 000
CPX/0008788	EFF	1 EFF	250 000	250 000	0		
Furniture & Equipment							660 000
CPX/0008815	EFF	1 EFF	100 000	103 229	3 229	The supplier attended to all its earlier orders and informed the Project manager they would not be able to deliver the two items on order on or before 30 June 2016. The funding is required to acquire the two furniture, fittings and associated items during 2016/17 financial year.	

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IT Equipment & Infrastructure							1 800 525
CPX/0008816	EFF	1 EFF	300 000	414 294	114 294	The funding was committed for software licences and a Purchase Order generated. However, the Information Technology Department did not receive the invoices from the Irish company in time to process on or before 30 June 2016. The funding is required in 2016/17 financial year to pay the Supplier for services rendered.	
Upgrade Maitland Crematorium							50 000 000
CPX.0003490-F1	CGD	4 NT USDG	500 000	500 000	0		
Maitland Crematorium Programme							58 023 142
CPX/0008789	EFF	1 EFF	0	4 150	4 150	The supplier was inundated with orders at end of 2015/16 financial year therefore supply and installation of signage could not be delivered on time. The funding is required to erect signage related to the new cremators that was installed and commissioned in February 2016.	
CPX/0008789	CRR	3 CRR: General	0	33 175	33 175	Back up generator installed and electrical work completed. However the remaining balance is intended for a high security fence for extra protection to prevent vandalism.	
CPX/0008789	CGD	4 NT ICD	2 500 000	2 500 000	0		
Park Development - Wallacedene							11 650 000
CPX/0008790	EFF	1 EFF	500 000	500 000	0		
Park Upgrades Programmes							162 870 097
CPX/0008791	EFF	1 EFF	5 671 447	6 506 136	834 689	Upgrade Company Gardens: The Supplier attended to all its earlier orders and informed the Project manager they would not be able to deliver the item on order on or before 30 June 2016. The funding is required to acquire the item during 2016/17 financial year; Upgrade of Sea Point Promenade: Professional Consultants were appointed to do detail design work and costing in preparation of Tender, Heritage Impact Assessment and Heritage Interpretive signage, Irrigation design and Project Management of Implementation, Signage Master Plan and Public Arts Master Plan. The consultants also assisted and drawn up Tender document for Implementation of Phase 2, assisted with the Tender Process which is currently at the Adjudication phase, and will also Project Manage the Implementation phase of the Project. This is a multi-year Project and the thus the appointment of the Consultants is still required to finalise the Signage Master Plan, Public Arts Master Plan and Heritage Interpretive Signage which has not yet been concluded, as well as the Project Management of the New Tender for the Implementation of the Project thereof. There were a delays due to the fact that during the detail designing, there were some designs that needed to change due to new information and guidance from Transport for Cape Town (TCT) Engineer which is currently busy with sea wall upgrade project. All these changes on the Master Plan had to be taken back to the public and other Departments for comment. Thus the reason the committed amount is much more than originally anticipated.	
CPX/0008791	CRR	3 CRR:WardAllocation	0	2 431	2 431	Upgrade of King Arthur Park: Although the project was completed on 30 June 2016, the surrounding community made a call for the planting of more trees to add to the aesthetic value of their social environment. The remaining funding could be used to acquire and plant a few more trees during 2016/17 financial year.	
CPX/0008791	CGD	4 NT ICD	11 000 000	11 000 000	0		
CPX/0008791	CGD	4 NT USDG	7 250 000	7 250 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Upgrades Routine Programmes							6 171 410
CPX/0008817	EFF	1 EFF	1 330 000	1 333 496	3 496	Fencing and upgrading of Hanekom Park: This commitment includes the benches that was ordered from CI Steyn. The benches have already been made but still needed to be galvanized therefore the work could not be completed by 30 June 2016. The community requested more benches in the park to serve the elderly therefore the funding is required during 2016/17 financial year in completion of the project.	
CPX/0008817	CGD	4 NT USDG	1 000 000	1 000 000	0		
Parks Developments							38 049 934
CPX/0008802	EFF	1 EFF	750 000	750 000	0		
CPX/0008802	CGD	4 NT USDG	1 250 000	1 250 000	0		
Parks Facility Upgrades							1 000 000
CPX/0008818	EFF	1 EFF	1 000 000	1 000 000	0		
Parks Upgrades & Developments - Prof. Services							7 000 000
CPX/0008819	CGD	4 NT USDG	3 500 000	3 500 000	0		
Plant & Equipment							955 301
CPX/0008827	EFF	1 EFF	200 000	200 000	0	The funding is required for plant and equipment not purchased in the previous financial year. R11 351 credited to various profit centres for the replacement of the Plant and Equipment.	
CPX/0008827	REVENUE	2 Revenue: Insurance	0	11 351	11 351		
Public Open Space Dev - Athlone							5 000 000
CPX/0008803	CGD	4 NT USDG	3 000 000	3 000 000	0		
Public Open Space Dev - Macassar							7 000 000
CPX/0008804	CGD	4 NT USDG	1 000 000	1 000 000	0		
Public Open Space Dev - Wesbank							7 800 000
CPX/0008805	CGD	4 NT USDG	1 200 000	1 200 000	0		
Smart Parks Programme							30 884 000
CPX/0008806	CGD	4 NT USDG	17 750 000	17 750 000	0		
Smart Trees Programme							5 000 000
CPX/0008807	CGD	4 NT ICD	2 000 000	2 000 000	0		
Supply, Install & Replace Park Equipment							790 000
CPX/0008820	EFF	1 EFF	590 000	590 000	0		
Supply, Install & Replace Signage							800 000
CPX/0008821	EFF	1 EFF	600 000	600 000	0		

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Upgrade Arderne Gardens							906 374
CPX/0008810	EFF	1 EFF	150 000	150 000	0		
Upgrade of Parks & POS in Hangberg							2 000 000
CPX/0008105	CGD	4 NT USDG	500 000	500 000	0		
Upgrade of Parks: Atlantis							2 200 000
CPX/0008122	CGD	4 NT USDG	800 000	800 000	0		
Upgrade Parks in Tafelsig							2 200 000
CPX/0008824	CGD	4 NT USDG	500 000	500 000	0		
Upgrade Wynberg Park							14 208 953
CPX/0008812	EFF	1 EFF	350 000	350 000	0		
Upgrading of parks in Mamre							800 000
CPX/0008825	EFF	1 EFF	800 000	800 000	0		
Total for City Parks			106 050 525	107 675 961	1 625 436		
Sport & Recreation							
Bonteheuwel Sport Field-Ext. brick wall							400 000
C14.95082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Du Noon Node - Spraypark							12 000 000
C13.95073-F2	EFF	1 EFF	0	152 829	152 829	Funds are required to be provided in the 2016/17 financial year to claim the consultants and contractor's final invoice for the close out report. The department could not anticipate the lower claim at the time the 2016/17 budget was compiled.	
Fencing and Gates Upgrade							14 205 404
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture Fittings and Equipment							15 308 352
CPX/0001049	EFF	1 EFF	1 000 000	1 060 137	60 137	Provision of funds to honour payment for outstanding equipment to be delivered. The department could not anticipate that the vendor would experience delays at the time the 2016/17 budget was compiled.	
Hanover Park Swimming Pool Upgrade							1 000 000
CPX.0007812-F1	EFF	1 EFF	340 000	340 000	0		
Hardening & Securing of Facilities							16 029 051
CPX/0005587	EFF	1 EFF	2 000 000	2 000 000	0		
Irrigation: General Upgrade							24 032 765
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		

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IT Infrastructure and Equipment							17 898 823
CPX/0001244	EFF	1 EFF	3 000 000	3 000 000	0		
Oatlands Resort							2 000 000
CPX/0006126	CRR	3 CRR: General	0	1 041 320	1 041 320	Funds required to be provided to implement solar powered lights and to complete the project.	
Provision of Equipment for facilities							20 828 441
CPX/0001083	EFF	1 EFF	3 000 000	3 000 000	0		
Recreation Hubs Equipment							14 317 477
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0		
Replacement - Insurance							700 000
CPX/0005848	REVENUE	2 Revenue: Insurance	0	35 429	35 429	Funds required to be provided to replace equipment for insurance claims received which could not be implemented due to the procurement end of financial year timeframes; Virement approved: Insurance claim settled: Claim No. 7106665, Journal No. 200000130, profit centre P18030499 credited with R14 105 to replace an All in One PC. Virement approved: Insurance claim settled: Claim No. 7106665, Journal No. 200000130, profit centre P18030499 credited with R14 105 to replace an All in One PC. Funds required to be provided to replace IT equipment for insurance claims received.	
Roof Enclosure of Retreat Swimming Pool							12 774 620
C13.95071-F1	EFF	1 EFF	5 400 000	5 687 912	287 912	Virement approved: The original contract was terminated due to contractor's underperformance. A new tender process was initiated for the appointment of a new contractor. The preferred tender bid came in higher than budgeted; expected site handover date 1 July 2016. Additional funding is required to resolve unfinished work and to accommodate the increase on consultants fees on the Retreat Swimming Pool project. R287 912 to be transferred from CPX.0003248-F1: Sport and Recreation Facilities Upgrade in the 2016/17 financial year.	
Sea Winds Sports Complex Phase 3							8 000 000
C08.95073-F1	EFF	1 EFF	520 990	520 990	0		
Sport and Recreation Facilities Upgrade							68 480 364
CPX/0001104	EFF	1 EFF	5 809 804	5 563 989	-245 815	Provision of funds to complete project - installation of showers on Sea Point Promenade was delayed due to poor weather conditions and lack of material availability whereby contractor was unable to comply with the required completion date. The extent of the contractor's compliance due to poor weather conditions could not have been anticipated at the time the 2016/17 budget was compiled. Funds are required to be provided in the 2016/17 financial year to claim the consultants final invoice for the diagrams and registrations required for Du Noon North Sports Fields. The department could not anticipate the lower claim at the time the 2016/17 budget was compiled. Provision of funds to honour payment for the installation of alarm system completed at Scottsdale SG in 2015/16; Virement approved: Facilities upgrade has been reprioritised to address the unfinished work and to accommodate the increase on consultants fees on the Retreat Swimming Pool project. This could not be addressed in the previous Draft Budget process as a new tender process was only advertised in April 2016 and evaluated in May 2016. R287 912 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year to address the unfinished work in that project.	

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Atlantis Synthetic Pitch							10 000 000
C16.95003-F1	CGD	4 NT USDG	144 310	144 310	0		
Hanover Park Synthetic Pitch							10 000 000
CPX.0004312-F1	CGD	4 NT USDG	1 925 178	1 925 178	0		
Sea Winds Synthetic Pitch							10 000 000
CPX.0004319-F1	CGD	4 NT USDG	5 408 072	5 408 072	0		
NY 116 Gugulethu Synthetic Pitch							10 000 000
CPX.0004321-F1	CGD	4 NT USDG	1 003 991	1 003 991	0		
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	716 864	716 864	0		
Upgrade of the Manenberg Precinct							13 456 000
CPX/0006538	CGD	4 NT ICD	5 000 000	5 000 000	0		
Vehicles S&R							26 457 555
CPX/0001079	EFF	1 EFF	1 000 000	1 000 000	0		
Facility Hardening Ruth First Comm Hall							300 000
CPX.0004446-F1	CRR	3 CRR:WardAllocation	0	40 955	40 955	Funds are required to be provided in the 2016/17 financial year to implement additional hardening of facility to complete project. Supported by Subcouncil.	
Develop Pond to Sportsfield Ward 39							1 250 000
CPX.0005933-F1	CRR	3 CRR:WardAllocation	0	107 886	107 886	Funds required to honour consultants claims in 2015/16.Funds are required to be provided in the 2016/17 financial year to claim the consultants final invoice for the close out report. The department could not anticipate the lower claim at the time the 2016/17 budget was compiled. Supported by Subcouncil.	
Elsies River CC - Public Address System							46 709
CPX.0006518-F1	CRR	3 CRR:WardAllocation	0	9 133	9 133	Funds are required to be provided in the 2016/17 financial year to order additional audio visual equipment to complete project. Supported by Subcouncil.	
Purchasing of sports equipment							63 359
CPX.0006519-F1	CRR	3 CRR:WardAllocation	0	22 000	22 000	Provision of funds to honour payment for outstanding equipment to be delivered as it was not delivered according to specification. The department could not anticipate that the vendor would experience delays at the time the 2016/17 budget was compiled. Supported by Subcouncil.	
Install Showers on Sea Point Promenade							55 792
CPX.0006576-F1	CRR	3 CRR:WardAllocation	0	55 792	55 792	Provision of funds to complete project which was delayed due to poor weather conditions and lack of material availability whereby contractor was unable to comply with the required completion date. The extent of the contractor's compliance due to poor weather conditions could not have been anticipated at the time the 2016/17 budget was compiled. Supported by Subcouncil.	

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Beacon Valley CC - IT Equipment							22 000
CPX.0006498-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Bellville South SF - Sports Equipment							20 000
CPX.0006500-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bloekombos SF - Sporting Equipment							50 000
CPX.0006602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Gordon's Bay sport grounds - Equipment							15 000
CPX.0006606-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hugenot Hall - Sports Equipment							16 000
CPX.0006608-F1	CRR	3 CRR:WardAllocation	16 000	16 000	0		
Aalwyn Park - Outdoor Gym Equipment							50 000
CPX.0006873-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Dolphin Beach Skateboard Park							150 000
CPX.0006874-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Install catch fencing St Frusquin Field							70 000
CPX.0006875-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Joe Slovo Park - Sports Equipment							50 000
CPX.0006876-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kensington Civic - Kitchen Equipment							7 500
CPX.0006877-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Kraaifontein S/F - Further Upgrade							150 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Maitland Town Hall - Kitchen Equipment							7 500
CPX.0006880-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Purchase Sound equipment in Ward 44							10 000
CPX.0006881-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Retreat Swimming Pool - AV Equipment							80 000
CPX.0006912-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Scottsdene S&R Centre - Rec Equipment							100 000
CPX.0006913-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Seawinds Hall - Purchase Gym Equipment							40 000
CPX.0006914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Shelley Street B-Field - Flood Lights							80 000
CPX.0006915-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Site C Stadium - Outdoor Gym							230 000
CPX.0006916-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Strandfontein Pavilion Lifesaving Equip							40 000
CPX.0006917-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Strandfontein Hall - Sport Equipment							35 000
CPX.0006918-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Summer Greens R/Centre: Skateboard Park							180 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade of Beachfront Dolphin Beach							150 000
CPX.0006920-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Groenewald Sports Field							60 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Kiosk at Melkbosstrand							30 000
CPX.0006942-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade of Facilities at Hendon Park							40 000
CPX.0006943-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Sport Facility:14thAveKensington							100 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade St Augustine Sports Field							60 000
CPX.0006945-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrading Heideveld Sport Complex							50 000
CPX.0006946-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrading of Bellville South S/Pool							80 000
CPX.0006947-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrading of Jan Burger Sportsground							100 000
CPX.0006948-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrading of Symphony Sports Field							60 000
CPX.0006950-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Bothasig Hall - Kitchen equipment							20 000
CPX.0007202-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bothasig Hall - Kitchen upgrade							40 000
CPX.0007203-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Delft South Sports Field - Furniture							10 000
CPX.0007204-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Edgemead Hall - Kitchen equipment							20 000
CPX.0007205-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Elukhanyisweni - Upgrade netball pitch							100 000
CPX.0007206-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Endlovini Centre - Gym equipment							50 000
CPX.0007207-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hague Rec Centre - Furniture							15 000
CPX.0007208-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Metropolitan SF - Sports Equipment							20 000
CPX.0007210-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade park in Ntlangano Crescent							100 000
CPX.0007211-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Skateboard Area in Edgemead							20 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Voorbrug Sports Clubhouse upgrade							40 000
CPX.0007223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Voorbrug Sports Field - Furniture							10 000
CPX.0007224-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Voorbrug Sports Field - Sports Equipment							20 000
CPX.0007225-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Welgemoed Tennis Club - Benches							10 000
CPX.0007226-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Site C Stadium Upgrade							1 070 000
CPX.0007531-F1	CRR	3 CRR:WardAllocation	1 070 000	1 070 000	0		
Saxonsea Sportsground - Exercise lights							300 000
CPX.0008035-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Skateboard Park - Protea Park - Phase 1							180 000
CPX.0008036-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Protea Park Sports F - Practice lights							120 000
CPX.0008037-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Du Noon Recreation Centre - Tables							25 000
CPX.0008038-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Total for Sport & Recreation			46 672 209	48 239 787	1 567 578		
Library & Information Services							
Athlone Library - Furniture							30 000
CPX.0006525-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Athlone Library - Media Materials							20 000
CPX.0006527-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library-Books & AV Material							12 000
CPX.0007111-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
Bonteheuwel Library - Furniture							20 000
CPX.0007193-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bonteheuwel Library-Books & AV Material							10 000
CPX.0007195-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Books, Periodicals & Subscription							22 671 910
CPX/0003798	REVENUE	2 Revenue	7 163 510	7 163 510	0		
Claremont Library - Media Materials							45 000
CPX.0006642-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Construction of carport							65 000
CPX.0007244-F1	EFF	1 EFF	0	65 000	65 000	Project could not be completed in the 2015/16 financial year due to inclement weather (strong wind).	
Delft Library - Books & AV Material							10 000
CPX.0007197-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

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Delft Library - Furniture							15 000
CPX.0007199-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Delft South Library - Furniture							15 000
CPX.0007201-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Delft South Library- Books & AV Material							10 000
CPX.0007213-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F1	CGD	4 PAWC - Libraries	8 000 000	8 000 000	0		
Eikendal Library Extension							2 395 000
CPX.0005411-F1	CGD	4 PAWC - Libraries	1 950 000	1 950 000	0		
Eikendal Library Furniture and Equipment							200 000
CPX.0007644-F1	CGD	4 PAWC - Libraries	200 000	200 000	0		
Furniture, Tools, Equipment: Additional							4 939 005
CPX/0003834	EFF	1 EFF	996 335	996 335	0		
CPX/0003834	CGD	4 PAWC - Libraries	1 000 000	1 000 000	0		
CPX/0003834	CGD	4 PT Library: Metro	850 000	850 000	0		
Gugs Library - Equipment							180 000
CPX.0006638-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Gugs Library - Media materials							20 000
CPX.0006640-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Harare Library - Equipment							10 000
CPX.0006644-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Harare Library - Furniture							25 000
CPX.0006646-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Harare Library - Library Material							15 000
CPX.0006648-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Heideveld Library - Furniture							25 000
CPX.0006596-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Heideveld Library - Renovation							75 000
CPX.0006598-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

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IT Equipment: Additional							2 700 000
CPX/0005993	EFF	1 EFF	900 000	900 000	0		
Kuilsrivier Library - Library Material							20 000
CPX.0006529-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Libraries ICT and E-Resources							2 500 000
CPX/0007535	CGD	4 PT Library: Metro	2 500 000	2 500 000	0		
Library Upgrades and Extensions							46 057 092
CPX/0001164	EFF	1 EFF	3 000 000	3 060 652	60 652	Funds required to process final payment to consultants.	
CPX/0001164	CGD	4 PT Library: Metro	4 150 000	4 150 000	0		
Manenberg Library - Equipment							40 000
CPX.0006610-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Manenberg Library - Furniture							80 000
CPX.0006632-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Manenberg Library - Smartcape Furniture							80 000
CPX.0006634-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Meadowridge Library - Media Materials							15 000
CPX.0006724-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Mitchells Plain Library - Furniture							40 000
CPX.0006650-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Mobile Libraries - Media Material W68							20 000
CPX.0006738-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
New Libraries Material in Ward 5							60 000
CPX.0007215-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
PD Paise Library - Library Material							20 000
CPX.0006531-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plumstead Library - Media Materials							15 000
CPX.0006726-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Replacement of IT Equipment							3 935 000
CPX/0003816	EFF	1 EFF	1 345 000	1 345 000	0		
Retreat Library - Media Materials							20 000
CPX.0006728-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Rocklands Library - Media Material							50 000
CPX.0006662-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rondebosch Library - Media Materials							45 000
CPX.0006730-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Rylands Library - Media material							25 000
CPX.0006636-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Sea Point Library - Flat Screen TV							10 000
CPX.0006593-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Southfield Library - Media Materials							15 000
CPX.0006732-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Strandfontein Library - Furniture							10 000
CPX.0006664-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strandfontein Library - IT Equipment							10 000
CPX.0006666-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strandfontein Library -Upgrade Smartcape							60 000
CPX.0006668-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Tokai Library - Books & Media Materials							50 000
CPX.0006734-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Wynberg Library - Media Materials							40 000
CPX.0006736-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<i>Total for Library & Information Services</i>			33 316 845	33 442 497	125 652		
<i>Total for Community Services</i>			186 339 579	189 644 140	3 304 561		
<i>Transport for Cape Town</i>							
<i>Contract Operations</i>							
Damage to Waterfront MyCity IRT Station							268 321
CPX.0008136-F1	REVENUE	2 Revenue: Insurance	0	190 646	190 646	Expenditure to be reposted from station management contract.	
IRT Vehicle Acquisition							552 000 000
CPX/0000274	CGD	4 NG DOT PTI&SG	120 000 000	120 000 000	0		
IRT: Control Centre							401 653 510
C11.10123-F4	CGD	4 NT PTNG	70 000 000	70 000 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT: Fare Collection							868 421 032
C11.10124-F4	CGD	4 NT PTNG	50 000 000	50 000 000	0		
MyConnect Ticketing in PT Facilities							31 500 000
CPX/0000208	CGD	4 NT PTNG	500 000	500 000	0		
Transport Facilities Upgrades							7 364 688
CPX/0000264	EFF	1 EFF	50 000	64 688	14 688	Some items were not delivered before 30 June 2016.	
CPX/0000264	CGD	4 NT PTNG	500 000	500 000	0		
Transport: PTI Upgrades							21 700 000
CPX/0000210	EFF	1 EFF	150 000	163 500	13 500	Electronic access control project delayed due to industry negotiations.	
CPX/0000210	CGD	4 NT PTNG	1 500 000	1 500 000	0		
Total for Contract Operations			242 700 000	242 918 834	218 834		
Financial Management							
Contingency Provision - Insurance							1 584 154
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Financial Management			200 000	200 000	0		
Infrastructure							
Atlantis: Development of Corridor - M12							36 605 075
C07.00500-F1	CRR	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
Bottelary Area Main Roads							3 500 000
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	0	3 500 000	3 500 000	Process with developer slower than anticipated.	
Buttskop Rd upgrading							3 400 000
C07.00507-F2	EFF	1 EFF	2 500 000	2 500 000	0		
Coastal Structures: Rehabilitation							128 713 569
CPX/0000610	EFF	1 EFF	25 000 000	25 011 787	11 787	Final invoice of the 2015/16 financial year was lower than anticipated for the on-going project. Construction progressing into 2016/17 financial year.	
R300 / Bottelary Road Interchange							50 000 000
CPX.0007856-F1	CRR	3 CRR: General	1 500 000	1 500 000	0		
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F1	EFF	1 EFF	650 000	650 000	0		
Kommetjie Road Dualling & Ou Kaapseweg D							139 950 000
CPX.0007894-F2	EFF	1 EFF	49 350 000	49 350 000	0		

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Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	7 600 000	7 600 000	0		
Congestion Relief Projects							1 708 670 000
CPX/0006112	EFF	1 EFF	13 000 000	24 402 392	11 402 392	Sir Lowry's Pass Village Road Upgrade: Project delayed due to planning / EIA processes; Construct of Roads: Dualling Platteklouf: Delays in developer's processes; Dualling: Broadway Blvd:Beach Rd:MR27: Project delayed due to tender appeals; Main Roads: Northern Corridor: Delayed start to Jip De Jager contract pending finalisation of developer agreement.	
CPX/0006112	CRR	3 BICL T&Roads:Blg	7 430 000	7 530 000	100 000	Construct of Roads: Dualling Platteklouf: Delays in developer's processes.	
CPX/0006112	CRR	3 BICL T&Roads:Hel	11 000 000	14 100 000	3 100 000	Sir Lowry's Pass Village Road Upgrade: Project delayed due to planning / EIA processes; Dualling: Broadway Blvd:Beach Rd:MR27: Project delayed due to tender appeals.	
CPX/0006112	CRR	3 BICL T&Roads:Oos	15 000 000	21 363 016	6 363 016	Main Roads: Northern Corridor: Final approval of property acquisition delayed.	
CPX/0006112	CRR	3 BICL T&Roads:SPM	7 000 000	7 100 000	100 000	Kommetjie Road Upgrade: Project start delayed due to prolonged evaluation process.	
CPX/0006112	CRR	3 CRR: General	59 400 000	59 400 000	0		
CPX/0006112	CGD	4 PM&R - TS&I	13 600 000	13 600 000	0		
Construct Roads Signs City wide							7 199 044
CPX/0000555	EFF	1 EFF	1 000 000	1 042 552	42 552	Delays in delivery of items.	
Croydon - Roads & Stormwater							17 054 624
C09.91030-F1	EFF	1 EFF	0	517 399	517 399	Delays in implementation of street lighting.	
CSRM General Stormwater projects							39 882 616
CPX/0000549	EFF	1 EFF	3 000 000	3 678 215	678 215	Delays in procurement processes & contractor performance.	
CPX/0000549	CRR	3 BICL SWater: Hel	0	1 176 362	1 176 362	Delays in procurement processes & contractor performance.	
Durban Road Corridor Modderdam Road ext							8 500 000
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
Flood Alleviation - Lourens River							66 649 304
C05.01503-F1	EFF	1 EFF	10 000 000	12 483 906	2 483 906	Project delayed due to planning / EIA processes.	
Glencairn Rail & Road Stabilisation							11 725 059
CPX.0003772-F2	CGD	4 NT PTNG	2 500 000	2 500 000	0		
Green Point Promenade Upgrade							15 479 552
C11.10311-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Gugulethu Concrete Roads							73 898 619
CPX.0005708-F1	CGD	4 NT USDG	24 000 000	24 000 000	0		
Integrated Bus Rapid Transit System							406 895 761
CPX/0000287	CGD	4 NT PTNG	30 000 000	30 000 000	0		

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IRT Phase 2 A							2 727 609 363
CPX/0000257	CGD	4 NT PTNG	150 209 000	150 209 000	0		
IRT: Ph 1B Koeberg-Century City							453 523 480
CPX/0000256	CGD	4 NT PTNG	50 000 000	50 000 000	0		
Lotus River Canal Upgrade, Gugulethu							53 373 448
CPX.0005702-F1	CGD	4 NT USDG	11 380 000	11 380 000	0		
Metro Roads: Reconstruction							398 908 350
CPX/0000607	EFF	1 EFF	65 338 772	93 691 015	28 352 243	Various ongoing construction contracts delayed due to appeals, developer's processes and slower than anticipated construction.	
NMT Programme							1 163 517 865
CPX/0000580	CGD	4 NT PTNG	143 000 000	143 000 000	0		
Proclaimed Main Roads: Rehabilitation							56 150 210
CPX/0000609	CGD	4 PM&R - TS&I	1 000 000	1 000 000	0		
Property Acquisition							25 096 941
CPX/0000112	EFF	1 EFF	2 000 000	2 098 791	98 791	Final approval of property acquisition delayed.	
Prov of PT shelters,embayments & signage							67 000 000
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
PT information & branding							18 500 000
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
Lentegaur & Mandalay Station PTI's:Dsg							51 080 732
C06.41752-F2	CGD	4 NT NDPG	5 000 000	5 000 000	0		
Mitchell's Plain Station TI							110 341 850
C07.01059-F2	CGD	4 NT NDPG	3 000 000	3 000 000	0		
Retreat Public Transport Interchange							55 144 182
C11.10537-F3	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Inner City:Public Transport Hub							219 036 303
C13.00016-F3	CGD	4 NT PTNG	12 000 000	12 000 000	0		
Bellville:Public Transport Hub							153 352 281
C13.00028-F3	CGD	4 NT PTNG	5 000 000	5 000 000	0		
Nolungile (Site C) PTI							69 669 252
C13.00054-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0		

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Metro South East Public Transport Facili							146 478 881
CPX.0003806-F3	CGD	4 NT PTNG	2 000 000	2 000 000	0		
CPX.0003806-F2	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
PTI Programme							327 240 012
CPX/0007776	CGD	4 NT PTNG	21 700 000	21 700 000	0		
Public Transport Shelters: Ward 105							260 000
CPX.0007119-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Rail based Park & Ride Facilities							10 000 000
CPX/0003812	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Rail related projects for central line							11 000 000
CPX/0000243	CGD	4 NT PTNG	100 000	100 000	0		
Rehabilitation - Minor Roads							33 006 423
CPX/0000098	EFF	1 EFF	7 000 000	8 648 576	1 648 576	Construction on some projects has been slower than anticipated.	
Roads: Bulk: Housing Projects							248 013 052
CPX/0007622	CGD	4 NT USDG	50 157 107	50 157 107	0		
Roads Rehab:Bishop Lavis							108 000 000
CPX.0007969-F1	CGD	4 NT USDG	24 000 000	24 000 000	0		
Roads: Rehabilitation							343 300 000
CPX/0000100	CGD	4 NT USDG	84 000 000	84 000 000	0		
Sir Lowry's Pass River Upgrade							286 500 000
C14.10323-F1	EFF	1 EFF	20 000 000	20 100 000	100 000	Project delayed due to planning / EIA processes.	
C14.10323-F2	CRR	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0		
South Fork, Strand - roads & storm water							5 500 000
C09.91031-F1	EFF	1 EFF	1 350 000	1 350 000	0		
Stormwater Rehabilitation/Improvements							68 500 000
CPX/0005442	CGD	4 NT USDG	8 500 000	8 500 000	0		
Stormwater: Bulk: Housing Projects							22 000 000
CPX/0005378	CGD	4 NT USDG	4 000 000	4 000 000	0		
SW: Coastal Water Quality Control Struct							3 238 344
CPX/0000125	EFF	1 EFF	500 000	500 000	0		

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Unmade Roads: Residential							28 015 398
CPX/0000182	EFF	1 EFF	4 000 000	4 025 003	25 003	Project delayed due to community interference.	
Upgr: Gravel St's: Mission Grounds, SLP							12 222 339
C08.10283-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Widening: Lourensford Rd: MR9 Parel Vall							100 000
C08.10286-F1	EFF	1 EFF	100 000	100 000	0		
Total for Infrastructure			1 004 303 923	1 064 004 165	59 700 242		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							73 909 763
CPX/0004041	EFF	1 EFF	15 000 000	15 309 763	309 763	Delivery of plant delayed.	
Canalisation of Solly's Town canal							199 913
CPX.0001855-F1	CRR	3 CRR:WardAllocation	0	69 138	69 138	A leaking water supply line has delayed the start of this project.	
Construction of Embayments in Ward 49							337 041
CPX.0007115-F1	CRR	3 CRR:WardAllocation	337 041	337 041	0		
Construction of Foothpaths in Ward 111							192 000
CPX.0007117-F1	CRR	3 CRR:WardAllocation	192 000	192 000	0		
Const of sidewalks/embayments Ward 60							100 000
CPX.0006548-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Makhaza							250 000
CPX.0006549-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 11							50 000
CPX.0006550-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Construction of Sidewalks in Ward 17							90 000
CPX.0006551-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Construction of Sidewalks in Ward 19							100 000
CPX.0006570-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Ward 83							250 000
CPX.0006571-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 84							100 000
CPX.0006614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Construction of Sidewalks in Ward 86							150 000
CPX.0006618-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Construction of Sidewalks in Ward 92							140 000
CPX.0006621-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Construction of Sidewalks in Ward 93							500 000
CPX.0006623-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Construction of Sidewalks in Ward 94							140 000
CPX.0006624-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Construction of Sidewalks in Ward 95							250 000
CPX.0006625-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 96							180 000
CPX.0006669-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Construction of Sidewalks in Ward 97							285 000
CPX.0006670-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
Construction of Sidewalks in Ward 99							337 000
CPX.0006671-F1	CRR	3 CRR:WardAllocation	337 000	337 000	0		
Construction of Sidewalks in Firgrove							75 000
CPX.0007304-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Construction of Sidewalks in Makhaza							57 242
CPX.0007306-F1	CRR	3 CRR:WardAllocation	57 242	57 242	0		
Construction of Sidewalks in Ward 16							150 000
CPX.0007307-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk-pedestrian lane - Ward 24							250 000
CPX.0007336-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Fencing along M5 Freeway							170 000
CPX.0007099-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Fencing: Oudedam Str, Morgenster							25 200
CPX.0007100-F1	CRR	3 CRR:WardAllocation	25 200	25 200	0		
Fencing projects North of N1 - Ward 3							100 000
CPX.0007310-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Fence Alison Street Kenridge							80 000
CPX.0007311-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Furniture, Tools & Equipment: Additional							5 008 783
CPX/0000619	EFF	1 EFF	500 000	804 225	304 225	Some items were not delivered before 30 June 2016.	
Informal Settlements Upgrading							14 500 000
CPX/0005522	CGD	4 NT USDG	1 500 000	1 500 000	0		
New Footpath Van Riebeeckshof Rd							100 000
CPX.0007333-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Pavement Trichardt & Plettenberg Str							100 000
CPX.0007335-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Pavement Construction (Ph 2): Ward 103							200 000
CPX.0007133-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Piping of Channelling Plantation Rd, B/P							300 000
CPX.0005569-F1	CRR	3 CRR:WardAllocation	0	183 391	183 391	Funding was only sufficient to cover consultants cost in 2015/16. Project ready for construction.	
Plant, Tools and Equipment: Additional							9 385 604
CPX/0000061	EFF	1 EFF	1 000 000	1 279 467	279 467	Some items were not delivered before 30 June 2016.	
Road Infrastructure in Lavender Hill							150 000
CPX.0007087-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Road Infrastructure in Steenberg							150 000
CPX.0007088-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Road Infrastructure in Ward 65							40 000
CPX.0007095-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Road Infrastructure in Ward 66							370 000
CPX.0007096-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Road Infrastructure in Ward 80							200 000
CPX.0007097-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Road Structures: Construction							18 000 000
CPX/0000606	EFF	1 EFF	3 000 000	3 846 431	846 431	Project start delayed due to prolonged evaluation process.	
Speed calming ward 100							200 000
CPX.0006705-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Speed calming ward 84							50 000
CPX.0006706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Speed calming ward 85							50 000
CPX.0006707-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Speed calming ward 86							150 000
CPX.0006709-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							31 888 533
CPX/0000131	EFF	1 EFF	7 000 000	7 235 628	235 628	Projects on-going. Tenders in place. District capacity constraints. Design delays.	
Traffic Calming Measures in Aries Rd							220 000
CPX.0006973-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming Measures in Ward 11							100 000
CPX.0006974-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 12							251 000
CPX.0006975-F1	CRR	3 CRR:WardAllocation	251 000	251 000	0		
Traffic Calming Measures in Ward 17							100 000
CPX.0006976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 19							50 000
CPX.0006977-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming Measures in Ward 25							75 000
CPX.0006978-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming Measures in Ward 44							100 000
CPX.0006979-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 48							150 000
CPX.0006980-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming Measures in Ward 57							60 000
CPX.0006981-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming Measures in Ward 63							40 000
CPX.0006992-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming Measures in Ward 65							40 000
CPX.0006993-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming Measures in Ward 66							80 000
CPX.0006994-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming Measures in Ward 79							80 000
CPX.0006995-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming: Simonki & Zandile Strs							50 000
CPX.0006996-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming in Mono Crescent, Delft							18 000
CPX.0007308-F1	CRR	3 CRR:WardAllocation	18 000	18 000	0		
Traffic Calming Measures in Maitland Rd							40 000
CPX.0007309-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming Measures in Ward 75							50 000
CPX.0007809-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming Measures in Ward 76							90 000
CPX.0007810-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming Measures in Ward 88							75 000
CPX.0007811-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming Measures in Ward 38							20 000
CPX.0007881-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Traffic Calming Measures in Ward 39							60 000
CPX.0008032-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming Measures in Ward 41							100 000
CPX.0008033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures - Summer Greens							60 000
CPX.0008034-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Local Roads in Ward 62							120 000
CPX.0006887-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade of Roads in Ward 58							50 000
CPX.0006888-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Roads in Ward 59							150 000
CPX.0006889-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Roads in Ward 71							75 000
CPX.0006891-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade of Roads in Ward 72							100 000
CPX.0007082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Roads in Ward 73							25 000
CPX.0007083-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Roads in Muizenberg							300 000
CPX.0007084-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Roads in Ward 69							100 000
CPX.0007085-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of office Lwandle PTI							150 000
CPX.0005552-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Scoping and specifications took longer than anticipated project ready for implementation.	
Upgrade of Sidewalks in Ward 75							150 000
CPX.0007478-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Steps and Footways Ward 54							100 000
CPX.0007121-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading: HO, Depot & District Bldgs							10 221 324
CPX/0000225	EFF	1 EFF	1 700 000	2 287 737	587 737	Delays in design work and building plan approvals	
Walkway Hlathi Fikile							50 000
CPX.0007112-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Walkway Tyawe Richmond Manengele							100 000
CPX.0007113-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Woodstock Town Hall Parking Area							110 000
CPX.0007135-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
<i>Total for Asset Management & Maintenance</i>			39 157 483	42 123 263	2 965 780		
<i>Network Management</i>							
Computer Equipment & Software							12 246 093
CPX/0000209	EFF	1 EFF	1 000 000	1 040 721	40 721	Some items were not delivered before 30 June 2016.	
Public Transport Systems management proj							609 147 293
C14.01601-F2	CGD	4 NT PTNG	82 000 000	82 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Signal and system upgrade							11 010 010
CPX/0000253	EFF	1 EFF	1 200 000	1 233 565	33 565	Project held up by delays from IS&T in completing communications link.	
Transport Active Network Systems							11 532 679
CPX/0000263	EFF	1 EFF	1 500 000	1 581 444	81 444	Some items were not delivered before 30 June 2016.	
Transport Management Centre Extension							197 713 184
CPX.0003783-F2	CGD	4 NT PTNG	65 000 000	65 000 000	0		
Transport Systems Management Projects							20 315 224
CPX/0000266	EFF	1 EFF	4 000 000	4 069 276	69 276	Some items were not delivered before 30 June 2016.	
<i>Total for Network Management</i>			154 700 000	154 925 006	225 006		
<i>TCT Performance & Coordination</i>							
Transport Registry system							2 417 496
C15.00032-F1	EFF	1 EFF	500 000	532 426	32 426	Some deliverables not yet completed.	
Transport:Furn, Fittings, Tools & Equip							4 796 328
CPX/0000211	EFF	1 EFF	750 000	762 039	12 039	Some items were not delivered before 30 June 2016.	
<i>Total for TCT Performance & Coordination</i>			1 250 000	1 294 465	44 465		
<i>Total for Transport for Cape Town</i>			1 442 311 406	1 505 465 733	63 154 327		
Finance							
<i>Finance Management</i>							
Computer equipment							93 200
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
Fin contingency provision - Insurance							1 050 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
<i>Total for Finance Management</i>			212 000	212 000	0		
<i>Budgets</i>							
Automation of Virements							3 000 000
CPX.0007854-F1	REVENUE	2 Revenue	3 000 000	3 000 000	0		
<i>Total for Budgets</i>			3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Revenue							
Furniture & Equipment: Additional							10 252 590
CPX/0000091	EFF	1 EFF	1 210 370	1 210 370	0		
Office Furniture: Additional							3 520 000
CPX/0000122	EFF	1 EFF	300 000	300 000	0		
Replacement of IT Equipment							3 920 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
Security at Cash Offices							2 900 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
Total for Revenue			2 010 370	2 010 370	0		
Supply Chain Management							
E - Procurement system							36 205 650
C13.00140-F1	EFF	1 EFF	6 500 000	5 500 000	-1 000 000	Virement approved: E-Procurement Project is funded over various years; funds were borrowed from Warehouse Equipment in 2015\16 due to delays of the Hillstar Renovations Project. The funds now need to be transferred back to Warehouse Equipment - CPX.0002636-F1 in order to complete this project. The Hillstar project is critical from a compliance and safety perspective. The E Procurement Project objectives will not be impacted. Included in the work done last financial year, is the work to the value of R1 million funded by funds viremented from Warehouse Equipment in 2015\16- CPX.0002636-F1.	
Replacement of computer equipment							2 661 473
CPX/0000854	EFF	1 EFF	200 000	200 000	0		
Replacement of Furniture & Equipment							518 496
CPX/0000855	EFF	1 EFF	60 000	60 000	0		
Replacement of Warehouse Equipment							14 400 000
CPX/0000828	EFF	1 EFF	3 050 000	4 161 006	1 111 006	Virement approved: The renovations for the Hillstar Store could not be completed in 2015\16 due to tender issues. The funds were therefore transferred to E-Procurement - C13.00140-F1 where they were most needed. The Hillstar project will be commencing soon and the funds are required to be transferred back to CPX.0002636-F1: Warehouse Equipment.	
Total for Supply Chain Management			9 810 000	9 921 006	111 006		
Treasury							
Computer equipment							775 901
CPX/0000829	CRR	3 CRR: General	80 000	80 000	0		
Furniture and Equipment							370 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Total for Treasury</i>			180 000	180 000	0		
<i>Valuations</i>							
Computer equipment							4 029 550
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Furniture & Equipment GV2015							638 288
CPX/0004371	EFF	1 EFF	0	26 465	26 465	Request to roll over R26 465 committed on PO 4502863489.	
<i>Total for Valuations</i>			551 925	578 390	26 465		
<i>Expenditure</i>							
Computer equipment							1 419 600
CPX/0005936	EFF	1 EFF	220 000	220 000	0		
Furniture and Equipment							276 448
CPX/0005939	EFF	1 EFF	38 000	38 000	0		
<i>Total for Expenditure</i>			258 000	258 000	0		
<i>Inter - Service Liaison</i>							
Furniture and Equipment							36 719
CPX/0005396	EFF	1 EFF	10 000	10 000	0		
Replacement Computer Equipment							150 965
CPX/0000844	EFF	1 EFF	10 000	10 000	0		
<i>Total for Inter - Service Liaison</i>			20 000	20 000	0		
<i>Housing Finance & Leases</i>							
Replacement of Furniture & Equipment							345 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
<i>Total for Housing Finance & Leases</i>			69 000	69 000	0		
<i>Property Management</i>							
Basement Parking & Access							106 000 001
CPX.0004113-F1	EFF	1 EFF	24 925 997	25 677 978	751 981	Basement Parking Project. Request roll over for R751 980.76. Committed on PO 4502463509. This balance forms part and is inclusive of the total approved project cost of R106 000 000 for the Basement Parking Project. Supplier could not complete small portion of the project in 2015/16 financial year. Work still needs to be completed and is in progress within the overall plan for the project.	

Approval Object	Major Fund	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer equipment							2 475 120
CPX/0000848	EFF	1 EFF	150 000	150 000	0		
Electronic Workflow - Immovable property							11 516 269
CPX.0004761-F1	EFF	1 EFF	7 451 032	7 545 140	94 108	Electronic Workflow - Immovable Property. Request to roll over R94 107.35. This balance forms part and is inclusive of the total approved project cost of R11 516 269 for the Electronic Workflow Project and will be used for work to be completed in the 2016/17 financial year. Project was delayed due to the Professional Services Tender.	
Fencing Atlantis Horse Keeping facility							70 000
CPX.0008040-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Furniture & Equipment							1 162 000
CPX/0000850	EFF	1 EFF	100 000	100 000	0		
Granary Project							53 140 000
CPX.0004561-F1	EFF	1 EFF	35 207 919	35 228 883	20 964	Granary Project. Request to roll over R20 963.87. R20 963.87 committed on PO 4502822512. This balance forms part and is inclusive of the Total Approved Project Cost of R53 140 000 for the Granary Project.	
CPX.0004561-F2	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Land acquisition for municipal purposes							52 850 000
CPX/0005720	REVENUE	2 Revenue	52 850 000	52 850 000	0		
Total for Property Management			132 754 948	133 622 001	867 053		
Total for Finance			148 866 243	149 870 767	1 004 524		
City Health							
Health Management							
HS contingency provision - Insurance							1 141 009
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Mobile Clinic - Fittings and Fixtures							670 000
CPX/0006951	EFF	1 EFF	670 000	670 000	0		
Total for Health Management			870 000	870 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Health Finance: PCU							
Acquisition of Small Generators							2 050 000
CPX.0005856-F2	EFF	1 EFF	0	1 350 000	1 350 000	Virement approved: Returning budget to the acquisition of generators project which was reprioritised and moved to equipment for National Core Standards requirement during the 2015/16 financial year.	
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	0	1 930 032	1 930 032	Appeals received against award of tender; tender to be re-evaluated. Unspent CRR funding in the 2015/16 financial year requires roll-over into the 2016/17 financial year.	
EH Pesticide Stores							1 000 000
CPX/0007074	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture, tools, equipment : Additional							17 082 001
CPX/0001186	EFF	1 EFF	1 526 466	1 526 466	0		
IT equipment and network							5 200 000
CPX/0003128	EFF	1 EFF	5 200 000	4 200 000	-1 000 000	Virement approved: Returning budget to the acquisition of generators project which was reprioritised and moved to procure IT equipment during the 2015/16 financial year.	
National Core Standards Compliance							3 800 000
CPX/0006962	EFF	1 EFF	3 800 000	3 450 000	-350 000	Virement approved: Returning budget to the acquisition of generators project which was reprioritised and moved to equipment for National Core Standards requirement during the 2015/16 financial year.	
Eerste River Clinic - Repl Equipment							614 357
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	613 084	613 084	0		
Upgrade of Security at Clinics							10 938 746
CPX/0001187	EFF	1 EFF	800 000	1 000 000	200 000	Virement approved: Returning budget from the Replacement of Temporary Red Hill Clinic project which was reprioritised and implemented during the 2015/16 financial year.	
Total for Health Finance: PCU			12 939 550	15 069 582	2 130 032		
Eastern Sub District							
Ikhwezi Clinic - Ext and Civil Works							2 200 000
CPX.0005035-F1	EFF	1 EFF	600 000	600 000	0		
Sarepta clinic - upgrade of TB area							3 656 668
C12.13109-F1	EFF	1 EFF	500 000	500 000	0		
Total for Eastern Sub District			1 100 000	1 100 000	0		
Khayelitsha Sub District							
Matthew Goniwe Clinic - Replacement							600 000
CPX.0005039-F1	EFF	1 EFF	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Khayelitsha Sub District			500 000	500 000	0		
Klipfontein Sub District							
Masinedane Clinic - Ext for ARV/TB							3 150 000
C13.13114-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Gugulethu Clinic - Ext and Upgrade							4 700 000
C14.13600-F1	EFF	1 EFF	200 000	200 000	0		
Total for Klipfontein Sub District			1 200 000	1 200 000	0		
Northern Sub District							
Klipheuwel Clinic Upgrade: Ward 105							50 000
CPX.0006756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New Fisantekraal Clinic							28 843 377
C13.13108-F2	CGD	4 NT USDG	3 500 000	3 500 000	0		
Total for Northern Sub District			3 550 000	3 550 000	0		
Southern Sub District							
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	500 000	500 000	0		
Hout Bay Clinic - upgrade							579 348
C12.13122-F2	EFF	1 EFF	500 000	500 000	0		
New Pelican Park Clinic							7 400 000
C13.13110-F2	CGD	4 NT USDG	7 400 000	7 400 000	0		
Replacement of Temporary Redhill Clinic							380 000
CPX.0005037-F1	EFF	1 EFF	200 000	0	-200 000	Virement approved: Returning budget from the Replacement of Temporary Red Hill Clinic project which was reprioritised and implemented during the 2015/16 financial year.	
Total for Southern Sub District			8 600 000	8 400 000	-200 000		
Specialised Support Services							
Air Pollution control equipment							7 000 000
CPX/0000349	EFF	1 EFF	1 500 000	1 500 000	0		
Upgrade of substance abuse clinics							1 860 000
CPX/0006849	EFF	1 EFF	1 660 000	1 660 000	0		
Total for Specialised Support Services			3 160 000	3 160 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Tygerberg Sub District</i>							
Uitsig Clinic - Ext for ARV/TB							5 243 266
CPX.0005142-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Ravensmead clinic - upgrade of TB area							1 700 000
C12.13107-F1	EFF	1 EFF	1 700 000	1 700 000	0		
St Vincent Clinic - Extensions							8 000
C10.13121-F1	EFF	1 EFF	0	8 000	8 000	Awaiting final account. Contractual commitment to the contractor in the 2015/16 financial year requires roll-over into the 2016/17 financial year.	
Elsies River Clinic - Ext for TB/ARV							3 296 466
CPX.0005153-F1	EFF	1 EFF	800 000	800 000	0		
<i>Total for Tygerberg Sub District</i>			<i>5 500 000</i>	<i>5 508 000</i>	<i>8 000</i>		
<i>Western Sub District</i>							
Albow Gardens Clinic - Ext of Pharmacy							600 000
CPX.0006851-F1	EFF	1 EFF	100 000	100 000	0		
<i>Total for Western Sub District</i>			<i>100 000</i>	<i>100 000</i>	<i>0</i>		
<i>Total for City Health</i>			<i>37 519 550</i>	<i>39 457 582</i>	<i>1 938 032</i>		
<i>Safety & Security</i>							
<i>Strategic & Operational Support</i>							
Gym Equipment							2 620 000
CPX/0008112	EFF	1 EFF	500 000	500 000	0		
Neighbourhood Watch Equipment Ward 11							40 000
CPX.0006652-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Equipment Ward 14							100 000
CPX.0006653-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Neighbourhood Watch Equipment Ward 17							40 000
CPX.0006654-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Equipment Ward 19							40 000
CPX.0006655-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Equipment Ward 44							40 000
CPX.0006656-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Neighbourhood Watch Radio Athlone W49							20 000
CPX.0006657-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Provision of Radio Equipment SC12							50 000
CPX.0006658-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Provision of Radio Equipment Ward 78							17 500
CPX.0006659-F1	CRR	3 CRR:WardAllocation	17 500	17 500	0		
Provision of Radio Equipment Ward 79							37 500
CPX.0006660-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Provision of Radio Equipment Ward 81							32 000
CPX.0006661-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		
Provision of Radio Equipment Ward 82							37 500
CPX.0006682-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Provision of Radio Equipment Ward 97							46 500
CPX.0006683-F1	CRR	3 CRR:WardAllocation	46 500	46 500	0		
Provision of Radio Equipment Ward 98							78 500
CPX.0006684-F1	CRR	3 CRR:WardAllocation	78 500	78 500	0		
Radios for Neighbourhood Watch Ward 43							35 000
CPX.0006685-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Radios for Neighbourhood Watch Ward 53							50 000
CPX.0006686-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Radios for Neighbourhood Watch Ward 56							32 000
CPX.0006687-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		
Radios for Neighbourhood Watch Ward 67							20 000
CPX.0006688-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Radios for Neighbourhood Watch Ward 109							30 000
CPX.0007184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Radios for Neighbourhood Watch Ward 76							15 000
CPX.0007488-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Radios for Neighbourhood Watch Ward 88							25 000
CPX.0007489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Neighbourhood Watch Equipment Ward 16							20 000
CPX.0007183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Training Equipment							800 000
CPX/0008113	EFF	1 EFF	800 000	800 000	0		
<i>Total for Strategic & Operational Support</i>			<i>2 106 500</i>	<i>2 106 500</i>	<i>0</i>		
<i>Support Services</i>							
Furniture & Equipment							508 896
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
<i>Total for Support Services</i>			<i>63 612</i>	<i>63 612</i>	<i>0</i>		
<i>Metropolitan Police Department</i>							
Acquisition of Equipment							1 531 379
CPX/0000763	EFF	1 EFF	1 100 000	1 100 000	0		
Acquisitions of Firearms							11 013 960
CPX/0000744	EFF	1 EFF	4 800 000	4 800 000	0		
CCTV City Network							7 500 000
CPX.0007803-F1	EFF	1 EFF	7 500 000	7 500 000	0		
Furniture, Fittings & Equipment							2 124 600
CPX/0000748	EFF	1 EFF	313 400	313 400	0		
Hardened Emergency Response Vehicle							5 455 000
CPX/0005806	EFF	1 EFF	5 455 000	5 455 000	0		
IT and Related Equipment							5 740 090
CPX/0000743	EFF	1 EFF	1 000 000	1 000 000	0		
CCTV Installation Ward 85 FY17							150 000
CPX.0006577-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Camera Installation Ward 103							20 000
CPX.0006578-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
CCTV Camera Installation Ward 4							200 000
CPX.0006579-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 44 FY17							100 000
CPX.0006580-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Installation Ward 10 FY17							500 000
CPX.0006581-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV Installation Ward 105 FY17							240 000
CPX.0006742-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
CCTV Installation Ward 11 FY17							200 000
CPX.0006743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 14 FY17							80 000
CPX.0006747-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Installation Ward 17 FY17							200 000
CPX.0006749-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 19 FY17							200 000
CPX.0006750-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 28 FY17							250 000
CPX.0006758-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Installation Ward 30 FY17							100 000
CPX.0006759-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 72 FY17							100 000
CPX.0006760-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 73 FY17							150 000
CPX.0006783-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Installation Ward 107 FY17							200 000
CPX.0006784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 110 FY17							400 000
CPX.0006786-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Installation Ward 23 FY17							200 000
CPX.0006787-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 68 FY17							100 000
CPX.0006788-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 69 FY17							100 000
CPX.0006789-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Installation Subcouncil 2 FY17							600 000
CPX.0006790-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV Installation Ward 16 FY17							100 000
CPX.0007235-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Security Cameras Majik Forest							50 000
CPX.0007236-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Installation Ward 1 FY17							60 000
CPX.0007237-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
New Security Cameras Hoheizen							50 000
CPX.0007238-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New Security Cameras Protea Vallei							40 000
CPX.0007240-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
CCTV Partial Installation Ward 40 FY17							60 000
CPX.0007841-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
MPS-CCTV							97 499 847
CPX/0000746	EFF	1 EFF	1 850 000	1 850 000	0		
CPX/0000746	CGD	4 NT ICD	7 084 250	7 084 250	0		
Radios: Replacement							2 196 127
CPX/0000756	EFF	1 EFF	200 000	200 000	0		
Shotspotter installation							20 999 781
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							10 765 000
CPX/0000758	EFF	1 EFF	1 100 000	1 100 000	0		
<i>Total for Metropolitan Police Department</i>			<i>42 852 650</i>	<i>42 852 650</i>	<i>0</i>		
<i>Law Enforcement Services</i>							
Building improvement							9 420 000
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture, tools & equipment: Add							4 476 436
CPX/0000708	EFF	1 EFF	548 160	548 160	0		
Construction of Law Enf Volunteer Base							7 005 493
CPX.0005682-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
LEO - Purchase of 2-Way Radio: ward 21							32 000
CPX.0004473-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
LEO - Purchase of 2-Way Radio: ward 101							22 000
CPX.0004474-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
Specialised equipment: Additional							7 197 695
CPX/0000711	EFF	1 EFF	1 100 000	1 100 000	0		
Vehicles: Replacement							22 496 198
CPX/0000773	EFF	1 EFF	3 000 000	3 000 000	0		
Purchase of Vehicle for Rent-a-Cop							180 000
CPX.0006775-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Total for Law Enforcement Services			12 052 160	12 052 160	0		
Traffic Services							
Additional Vehicles							30 235 028
CPX/0000741	EFF	1 EFF	2 620 000	2 620 000	0		
Furniture, fittings, tools & equipment							4 486 133
CPX/0000764	EFF	1 EFF	600 000	603 570	3 570	The vendor appointed on Tender to provide furniture and equipment has not delivered items as per specified delivery times. Supply Chain Management has been engaged on this matter and a Dissatisfactory Service from a Supplier form has been submitted. The vendor has indicated that items can be delivered by end July 2016. As a result of the above a roll over request is required.	
Property Improvement City Wide							11 605 182
CPX/0000766	EFF	1 EFF	1 840 753	1 840 753	0		
Replacement of Vehicles							19 854 633
CPX/0000767	EFF	1 EFF	345 000	345 000	0		
Traffic Licencing Equipment							2 946 690
CPX/0000769	EFF	1 EFF	400 000	408 875	8 875	The vendor appointed on Tender to provide furniture and equipment has not delivered items as per specified delivery times. Supply Chain Management has been engaged on this matter and a Dissatisfactory Service from a Supplier form has been submitted. The vendor has indicated that items can be delivered by end July 2016. As a result of the above a roll over request is required.	
Total for Traffic Services			5 805 753	5 818 198	12 445		
Fire & Rescue Services							
Fire investigation equipment							2 000 000
CPX/0008114	EFF	1 EFF	80 000	80 000	0		

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Furniture, Fittings & Tools							3 135 384
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
Replace Communication Equipment							3 730 000
CPX/0000793	EFF	1 EFF	600 000	600 000	0		
Replace Fire Fighting Equipment							14 532 938
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							6 000 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
Replace Medical Equipment							3 200 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							5 833 350
CPX/0000751	EFF	1 EFF	730 000	730 000	0		
Replacement of Fire Vehicles							42 500 257
CPX/0000802	EFF	1 EFF	4 827 952	4 827 952	0		
Upgrade Khayelitsha Fire Station							1 200 000
CPX.0005712-F1	CGD	4 NT USDG	500 000	500 000	0		
Upgrade Lansdowne Fire Station							1 200 000
CPX.0005713-F1	CGD	4 NT USDG	500 000	500 000	0		
Fire Station: Masiphumelele							12 000 000
CPX.0005714-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Somerset West Fire Station							11 000 000
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
<i>Total for Fire & Rescue Services</i>			<i>21 566 760</i>	<i>21 566 760</i>	<i>0</i>		
<i>Disaster Management Centre</i>							
DisMan Centre Additions/Alterations-							8 708 825
CPX/0000804	EFF	1 EFF	1 263 979	1 263 979	0		
Furniture and Equipment							1 893 876
CPX/0000783	EFF	1 EFF	300 000	300 000	0		
IT Related Equipment							2 656 384
CPX/0000786	EFF	1 EFF	370 000	370 000	0		

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Project EPIC: Integrated Contact Centre							127 160 593
CPX/0000337	EFF	1 EFF	31 819 000	31 819 000	0		
Vehicles (Volunteers)							5 318 668
CPX/0000805	EFF	1 EFF	750 000	750 000	0		
<i>Total for Disaster Management Centre</i>			34 502 979	34 502 979	0		
<i>Public Emergency Communication Centre</i>							
Communication Centre Equipment							3 255 232
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
Communication System							6 250 000
CPX/0000338	EFF	1 EFF	1 150 000	1 150 000	0		
Furniture & Equipment							832 713
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
<i>Total for Public Emergency Communication Centre</i>			1 627 066	1 627 066	0		
<i>Investigation Unit</i>							
Additional Radios							1 325 000
CPX/0008774	EFF	1 EFF	1 325 000	1 325 000	0		
Furniture & Equipment							3 146 627
CPX/0000721	EFF	1 EFF	490 947	490 947	0		
SS - Vehicles							13 410 250
CPX/0001554	EFF	1 EFF	5 000 000	5 000 000	0		
SS contingency provision - Insurance							2 732 510
CPX/0000720	REVENUE	2 Revenue: Insurance	950 000	950 000	0		
Directorate memorial wall							2 000 000
CPX.0005954-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Upgrading of existing facilities							2 000 000
CPX/0007751	EFF	1 EFF	2 000 000	2 000 000	0		
<i>Total for Investigation Unit</i>			11 465 947	11 465 947	0		
<i>Total for Safety & Security</i>			132 043 427	132 055 872	12 445		

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<i>Human Settlements</i>							
<i>Shared Services & Monitoring</i>							
Computer Equipment - Additional							6 150 000
CPX/0000776	EFF	1 EFF	800 000	800 000	0		
Computer Equipment - Replacement							4 700 000
CPX/0000777	EFF	1 EFF	550 000	550 000	0		
Furniture & Fittings - Additional							6 128 120
CPX/0000778	EFF	1 EFF	600 000	600 000	0		
Furniture & Fittings - Replacement							2 800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Housing contingency - Insurance							1 850 328
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Land Acquisition (USDG)							573 650 000
CPX/0000319	CGD	4 NT USDG	500 000	500 000	0		
Trunking Radios - Additional							600 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
<i>Total for Shared Services & Monitoring</i>			3 400 000	3 400 000	0		
<i>Property & Rental Transfers</i>							
Asset Management Plan							50 000 000
CPX.0007734-F1	EFF	1 EFF	50 000 000	50 000 000	0		
Hanover Park CRU Project (1680 units)							262 632 726
C10.15433-F1	CGD	4 Prov House Dev Brd	0	311 904	311 904	Final account to be settled.	
Hanover Park SEFP & USDG Project							28 156 574
C11.15448-F1	CGD	4 Prov House Dev Brd	0	915 740	915 740	Final account to be settled.	
Heideveld SEFP & USDG Project							14 190 186
C11.15449-F1	CGD	4 Prov House Dev Brd	0	197 804	197 804	Final account to be settled.	
Land Acquisition - Buy back							1 050 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		

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Langa Hostels CRU Prj : Special Quarters							132 539 027
CPX.0006900-F1	CGD	4 NT USDG	5 652 715	5 652 715	0		
CPX.0006900-F2	CGD	4 Prov House Dev Brd	52 943 156	52 943 156	0		
Langa Hostels CRU Project : New Flats							52 683 341
CPX.0006932-F2	CGD	4 Prov House Dev Brd	1 000 000	1 000 000	0		
Langa Hostels CRU Project : Siyahlala							135 214 318
CPX.0006935-F1	CGD	4 NT USDG	6 170 455	6 170 455	0		
CPX.0006935-F2	CGD	4 Prov House Dev Brd	4 929 933	4 929 933	0		
Langa Hostels CRU Old Police Site							3 000 000
CPX.0008071-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Major Upgrading - Rental Units							89 153 726
CPX/0000806	EFF	1 EFF	7 000 000	7 045 613	45 613	Langa Boundary Walling project stopped by community. Project incomplete.	
CPX/0000806	CRR	3 House Dev Cpt Fnd	2 500 000	14 911 358	12 411 358	This budget is intended for various major upgrading projects as approved by PGWC. An application has been submitted to MEC for Housing for extension to complete the project to the 30 June 2018. All projects are currently incomplete.	
Major Upgrading of Depots							2 350 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							42 103 506
CPX/0000809	EFF	1 EFF	8 000 000	8 284 206	284 206	Retreat Housing Office - Contractor passed away. Project could not start. Hanover Park, Ndabeni and Grassy Park Housing Offices - Projects incomplete. Contractors was unable to complete the work in the available time.	
Marble Flats CRU Project (688 units)							134 667 660
C10.15435-F2	CRR	3 House Dev Cpt Fnd	0	5 953 995	5 953 995	Final account to be settled.	
C10.15435-F1	CGD	4 Prov House Dev Brd	0	1 002 323	1 002 323	Final account to be settled.	
Marble Flats SEFP & USDG Project							12 622 447
C11.15450-F1	CGD	4 Prov House Dev Brd	0	9 356	9 356	Final account to be settled.	
Plant & Equipment - Additional							500 000
CPX/0000824	EFF	1 EFF	200 000	200 000	0		
Upgrade of Container Ward 13							147 511
CPX.0002195-F1	CRR	3 CRR:WardAllocation	0	20 956	20 956	Work is not complete. Vendor defaulted.	
Construct wall along flats in Leonsdale							200 000
CPX.0006589-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Install bathrooms Kalksteenfontein							200 000
CPX.0006590-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Installation of ceilings Bishop Lavis							70 000
CPX.0006591-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Hardening of surfaces in Ravensmead							65 000
CPX.0006617-F1	CRR	3 CRR:WardAllocation	0	20 527	20 527	Work was completed in first week of July. Awaiting final invoice of contractor.	
Precast Concrete Boundary Wall: Zone 25							180 000
CPX.0006622-F1	CRR	3 CRR:WardAllocation	0	139 838	139 838	Project stopped by community. Project incomplete.	
Upgrading of Flats Ward 9							160 000
CPX.0006672-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Nooitgedacht Resource Centre - Equipment							20 000
CPX.0007218-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Reading Room - Ward 13							50 000
CPX.0007219-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<i>Total for Property & Rental Transfers</i>			140 546 259	161 859 879	21 313 620		
<i>New Market Development</i>							
10 Ha Somerset West Hsg Project							32 974 904
C06.42371-F3	CGD	4 NT USDG	5 000 000	5 000 000	0		
Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	1 500 000	1 500 000	0		
Beacon Valley Housing Project - Mitchell							78 631 000
CPX.0005672-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	13 780 000	13 780 000	0		
BNG: Housing Developments							23 048 714
CPX/0000834	EFF	1 EFF	3 008 119	3 008 119	0		
Delft - The Hague Housing Project							61 133 904
C08.15508-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Dido Valley (535 units)							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	22 000 000	22 000 000	0		

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Edward Street: Grassy Park Development							4 627 104
C12.15506-F1	CGD	4 NT USDG	4 037 104	4 037 104	0		
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	14 229 000	14 229 000	0		
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	500 000	500 000	0		
Harare Infill Housing Project							28 819 200
CPX.0005315-F1	CGD	4 NT USDG	4 890 000	4 890 000	0		
Hazendal Housing Project							4 183 855
C07.00437-F2	CGD	4 NT USDG	100 000	100 000	0		
Heideveld Duinefontein Housing Project							21 028 499
C10.15510-F2	CGD	4 NT USDG	3 750 000	3 750 000	0		
District 6 Project: Bulk Infrast Phase 3							20 000 000
CPX.0005675-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		
Ilitha Park Infill Internal Services							14 200 000
CPX.0008070-F1	CGD	4 NT USDG	3 830 000	3 830 000	0		
Imizamo Yethu - Hout Bay Housing Project							11 850 000
CPX.0005317-F1	CGD	4 NT USDG	9 025 000	9 025 000	0		
Imizamo Yethu Housing Project (Phase 3)							70 040 000
CPX.0003139-F1	CGD	4 NT USDG	8 675 000	8 675 000	0		
Kanonkop (Atlantis Ext12)Housing Project							14 665 055
C08.15509-F2	CGD	4 NT USDG	2 400 000	2 400 000	0		
Kanonkop (Atlantis) Phase 2 Ext12							24 000 000
CPX.0006102-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Macassar BNG Housing Project							116 043 001
CPX.0005674-F1	CGD	4 NT USDG	13 963 557	13 963 557	0		
Manenberg The Downs : Housing Project							17 107 826
C06.41531-F2	CGD	4 NT USDG	31 469	31 469	0		
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	8 600 000	8 600 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Morkel's Cottage Strand Housing Project							53 645 000
C08.15507-F2	CGD	4 NT USDG	20 367 000	20 367 000	0		
Morningstar Durbanville Housing Project							7 802 000
C12.15510-F1	CGD	4 NT USDG	6 802 000	6 802 000	0		
Ocean View - Mountain View Hsg Project							23 501 472
C06.41570-F2	CGD	4 NT USDG	47 000	47 000	0		
Plan & Detail Design: Housing Projects							149 265 500
CPX/0002699	CGD	4 NT USDG	14 400 000	14 400 000	0		
Scottsdene New CRU Project - 350 Units							125 601 391
C11.15505-F2	CGD	4 Prov House Dev Brd	0	7 000 000	7 000 000	Major delays experienced due to heavy rain and gang violence, which resulted in the site being closed. Due to the delays experienced the project will only be completed in the 2016/17 financial year.	
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	23 500 000	23 500 000	0		
Wallacedene Phase 10A (PLS)							38 195 154
C06.30881-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Fencing: Statice Heights							100 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for New Market Development			221 535 249	228 535 249	7 000 000		
Informal Markets							
IDA/UIISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
UIISP: Kalkfontein Informal Settlement							72 762 500
CPX.0005826-F1	CGD	4 NT USDG	20 762 500	20 762 500	0		
UIISP: 8ste Laan -Valhalla Park							51 100 000
CPX.0005827-F1	CGD	4 NT USDG	24 600 000	24 600 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							654 907 265
CPX/0000770	CGD	4 NT USDG	63 697 512	63 697 512	0		
Total for Informal Markets			134 060 012	134 060 012	0		

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Total for Human Settlements			499 541 520	527 855 140	28 313 620		
Energy, Environmental & Spatial Planning							
Executive Support EESP							
Computer, Office Equipment: Additional							818 110
CPX/0000857	EFF	1 EFF	56 828	56 828	0		
Computer, Office Equipment: Replacement							1 356 628
CPX/0000858	EFF	1 EFF	100 000	100 000	0		
EESP Contingency Provision - Insurance							540 125
CPX/0000859	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Executive Support EESP			256 828	256 828	0		
Spatial Planning & Urban Design							
Upgrading B/heuwel TC and Pedestria Link							80 000 000
CPX.0005861-F1	CGD	4 NT ICD	1 000 000	1 000 000	0		
Imizamu Yethu Sporting Precinct: Upgrade							6 100 861
C14.18307-F1	EFF	1 EFF	15 000	285 619	270 619	Additional works and extension of time was granted to the Contractor till 30 August 2016; due to fire in the area and inclement weather.	
Mfuleni Urban Park							20 000 000
CPX.0004513-F1	EFF	1 EFF	8 892 130	8 892 130	0		
NDPG Capex programmes							4 215 000
CPX/0005852	CGD	4 NT NDPG	4 215 000	4 215 000	0		
Office Accommodation							500 000
CPX.0007305-F1	EFF	1 EFF	250 000	250 000	0		
Pampoenkraal Heritage site							11 000 000
CPX.0001729-F1	EFF	1 EFF	5 237 213	5 237 213	0		
Langa station Southern Precinct upgrade							2 823 418
CPX.0005127-F1	EFF	1 EFF	42 000	42 000	0		
Replacement of computer equipment							5 052 600
CPX/0000865	EFF	1 EFF	200 000	200 000	0		
Replacement of Furniture and equipment							2 193 098
CPX/0001319	EFF	1 EFF	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Strand Pavilion Precinct Upgrade							20 000 000
C14.18308-F1	EFF	1 EFF	7 500 000	7 500 000	0		
Sydmouth Road Extension							2 000 000
CPX.0006486-F1	EFF	1 EFF	200 000	200 000	0		
Kruskal Avenue Upgrade							26 400 000
CPX.0006012-F1	CGD	4 NT ICD	1 500 000	1 500 000	0		
Total for Spatial Planning & Urban Design			29 251 343	29 521 962	270 619		
Environmental Resource Management							
Furniture and Fittings							2 978 095
CPX/0000873	EFF	1 EFF	580 000	580 000	0		
IT and Office Equipment : Replacement							2 760 460
CPX/0000876	EFF	1 EFF	400 000	400 000	0		
IT and office equipment: Additional							575 316
CPX/0000877	EFF	1 EFF	150 000	150 000	0		
IT Equipment : Replacement							1 250 000
CPX/0000879	EFF	1 EFF	150 000	150 000	0		
Local Agenda 21 Capital Projects							3 262 715
CPX/0000880	EFF	1 EFF	430 000	430 000	0		
Local Environment and Heritage Projects							12 092 115
CPX/0000892	EFF	1 EFF	1 800 000	1 800 000	0		
Plant and Equipment							1 045 474
CPX/0000893	EFF	1 EFF	150 000	150 000	0		
Resource Efficiency & Renewable Energy							23 868 204
CPX/0000869	EFF	1 EFF	3 000 000	3 000 000	0		
SAP Enhancements							1 000 000
CPX/0007747	EFF	1 EFF	1 000 000	1 000 000	0		
Specialised Biodiversity Equipment							2 051 300
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Specialised Electronic Equipment							215 000
CPX/0003595	EFF	1 EFF	125 000	125 000	0		

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Upgrade of Reserves Infrastructure							54 855 797
CPX/0000896	EFF	1 EFF	10 538 749	10 538 749	0		
CPX/0000896	REVENUE	2 REV: Surplus	2 329 100	2 329 100	0		
CPX/0000896	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	653 268	653 268	0		
Vehicle: Green Jobs: Wards 61&69							400 000
CPX.0006584-F2	EFF	1 EFF	200 000	200 000	0		
CPX.0006584-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Environmental Resource Management			21 901 117	21 901 117	0		
Planning & Building Dev. Management							
Alterations to Office Accommodation							2 000 000
C16.18503-F1	EFF	1 EFF	2 000 000	2 000 000	0		
E-systems enhancements							29 250 000
CPX/0006462	EFF	1 EFF	4 250 000	4 250 000	0		
Provision of Filing space and systems							7 335 997
C14.18502-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Replacement of computer equipment							15 431 094
CPX/0000301	EFF	1 EFF	1 500 000	1 500 000	0		
Replacement of Furniture and equipment							1 467 139
CPX/0000322	EFF	1 EFF	200 000	200 000	0		
Total for Planning & Building Dev. Management			9 950 000	9 950 000	0		
Total for Energy, Environmental & Spatial Planning			61 359 288	61 629 907	270 619		
Tourism, Events & Economic Development							
Tourism, Events & Econ Dev Management							
Contingency Provision: Insurance							851 737
CPX/0000538	REVENUE	2 Revenue: Insurance	0	73 450	73 450	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment							2 579 706
CPX/0000578	EFF	1 EFF	0	18 280	18 280	The Service Provider was unable to supply all the furniture by 30 June 2016 as per contract. Supply Chain Management has proceeded with a letter of poor performance against the service provider.	

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Total for Tourism, Events & Econ Dev Management			0	91 730	91 730		
Arts & Culture							
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	4 000 000	4 000 000	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
IT Equipment: Additional							150 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Langa Heritage Precinct Development							3 300 000
CPX.0003526-F1	EFF	1 EFF	500 000	500 000	0		
Langa Pass Office							1 500 000
CPX.0003524-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Langa Public Art & Heritage Proj Phase 4							90 000
CPX.0006403-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Langa Public Art & Heritage Proj Phase 3							200 000
CPX.0004180-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Arts & Culture			6 400 000	6 400 000	0		
Events							
Film & Events Permitting System							10 000 000
CPX.0003637-F1	EFF	1 EFF	6 700 000	6 700 000	0		
Furniture & Equipment: Additional							360 000
CPX/0007472	EFF	1 EFF	120 000	120 000	0		
IT Equipment:Additional							225 000
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
Total for Events			6 895 000	6 895 000	0		
Strategic Assets							
Furniture & Equipment: Additional							360 000
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
IT Equipment: Additional							370 000
CPX/0007089	EFF	1 EFF	145 000	145 000	0		

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Upgrade of Athlone Stadium							38 151 060
C14.00035-F1	EFF	1 EFF	7 000 000	7 000 000	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	2 550 000	2 550 000	0		
Upgrade to Grand Parade							16 500 000
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrading of City Hall							59 118 980
C13.00213-F1	EFF	1 EFF	15 000 000	15 000 000	0		
<i>Total for Strategic Assets</i>			25 815 000	25 815 000	0		
<i>Economic Development</i>							
Furniture & Equipment							850 000
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
Informal Trading Area: Brackenfell Ph 2							90 000
CPX.0006938-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Infrastructure upgrade Informal markets							12 947 973
CPX/0000334	EFF	1 EFF	2 500 000	2 500 000	0		
IT Equipment							778 180
CPX/0000335	EFF	1 EFF	130 000	130 000	0		
Trading Areas Upgrade, Langa							200 000
CPX.0006940-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<i>Total for Economic Development</i>			3 040 000	3 040 000	0		
<i>Total for Tourism, Events & Economic Development</i>			42 150 000	42 241 730	91 730		
<i>Social Dev & Early Childhood Development</i>							
<i>District Service Delivery</i>							
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	11 950 000	11 950 000	0		
Construction of ECD - Nantes							15 211 512
C14.17309-F1	EFF	1 EFF	300 000	300 000	0		
Contingency Provision: Insurance							500 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

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Furniture & Equipment							12 664 445
CPX/0000659	EFF	1 EFF	1 560 262	1 560 262	0		
Heideveld ECD							13 700 000
C16.00101-F1	EFF	1 EFF	200 000	200 000	0		
Vehicles							11 661 085
CPX/0005276	EFF	1 EFF	3 000 000	3 000 000	0		
Total for District Service Delivery			17 060 262	17 060 262	0		
Expanded Public & Community Works Prgrms							
Computers & Equipment							1 200 000
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
Total for Expanded Public & Community Works Prgrms			400 000	400 000	0		
Total for Social Dev & Early Childhood Development			17 460 262	17 460 262	0		
Grand Total			6 501 276 518	6 631 744 163	130 467 645		

* For Routine Programmes: total cost over 3 year MTREF