

2018/19 Capital Adjustments Budget - October 2018

Details of increases/decreases with motivations

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
City Manager							
Management: City Manager							
Furniture & Equipment: Additional							330 000
CPX/0005136	EFF	1 EFF: 2	130 000	130 000	0		
Furniture & Equipment: Replacement							114 720
CPX/0009574	EFF	1 EFF: 2	42 360	42 360	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			222 360	222 360	0		
Probity							
Computer Equipment: Replacement							165 000
CPX/0000026	EFF	1 EFF: 2	55 000	55 000	0		
Computer hardware: Replacement							292 888
CPX/0003045	EFF	1 EFF: 2	121 444	121 444	0		
Computers: Additional							80 000
CPX/0000070	EFF	1 EFF: 2	20 000	20 000	0		
Computers: Replacement							100 000
CPX/0000106	EFF	1 EFF: 2	40 000	40 000	0		
Computers: Replacement							150 000
CPX/0003097	EFF	1 EFF: 2	50 000	50 000	0		
Equipment: Replacement							90 000
CPX/0000080	EFF	1 EFF: 2	50 000	50 000	0		
Equipment: Replacement							150 000
CPX/0003099	EFF	1 EFF: 2	50 000	50 000	0		

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Furniture & Equipment: Additional							207 757
CPX/0010597	CRR	3 CRR: General	207 757	207 757	0		
Furniture & Equipment: Replacement							30 000
CPX/0003049	EFF	1 EFF: 2	10 000	10 000	0		
Furniture: Additional							121 534
CPX/0000071	EFF	1 EFF: 2	43 619	43 619	0		
CPX/0000071	CRR	3 CRR: General	57 915	57 915	0		
Furniture: Additional							150 000
CPX/0002988	EFF	1 EFF: 2	50 000	50 000	0		
Furniture: Replacement							155 000
CPX/0000081	EFF	1 EFF: 2	6 000	6 000	0		
Office Equipment: Additional							40 000
CPX/0000104	EFF	1 EFF: 2	20 000	20 000	0		
Total for Probity			781 735	781 735	0		
Total for City Manager			1 004 095	1 004 095	0		

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance

							3 319 459
CPX/0000870	REVENUE	2 Revenue: Insurance	1 150 000	1 019 459	-130 541	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	

DOM Contingency Provision insurance

							150 000
CPX/0009660	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

Furniture & Equipment: Additional

							270 079
CPX/0010556	EFF	1 EFF: 2	166 693	166 693	0		

IT Equipment: Additional

							665 465
CPX/0013067	EFF	1 EFF: 2	195 079	612 079	417 000	Virement approved: A number of new positions have been filled in Corporate Services directorate. This has necessitated the need for additional funding to purchase additional IT equipment to ensure the effective operationalisation of the offices. The operating impact will be absorbed within the directorates' operating budget.	

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IT Equipment: Replacement							264 500
CPX/0000871	EFF	1 EFF: 2	96 500	96 500	0		
<i>Total for Management: Corporate Services</i>			1 658 272	1 944 731	286 459		
<i>Legal Services</i>							
Furniture & Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0		
Furniture & Equipment: Replacement							330 000
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		
<i>Finance: CS</i>							
Furniture, Fittings and Equipment							208 000
CPX/0000902	EFF	1 EFF: 2	108 000	108 000	0		
<i>Total for Finance: CS</i>			108 000	108 000	0		
<i>Human Resources</i>							
e-HR							23 192 385
C10.12114-F2	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Equipment: Replacement							225 000
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0		
Furniture and Equipment							135 000
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0		
Furniture CHIETA							79 570
CPX/0014093	CGD	4 Private - CHIETA	79 570	79 570	0		

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Furniture, Fittings and Equipment							1 166 814
CPX/0000933	EFF	1 EFF: 2	540 000	540 000	0		
CPX/0000933	CRR	3 CRR: General	146 814	146 814	0		
HR: IT Equipment: Replacement							1 975 000
CPX/0000888	EFF	1 EFF: 2	725 000	725 000	0		
Infrastructure Skills Development							1 000 000
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
OHS: IT Equipment: Replacement							165 000
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0		
Total for Human Resources			4 466 384	4 466 384	0		
Information Systems & Technology							
Business Continuity							7 547 393
CPX/0000927	EFF	1 EFF: 2	2 547 393	2 547 393	0		
CCTV City Network							10 950 000
CPX/0009566	EFF	1 EFF: 2	7 000 000	7 000 000	0		
Computers & Equipment: Replacement							750 000
CPX/0000929	EFF	1 EFF: 2	250 000	250 000	0		
Corporate Reporting System							24 823 912
C11.16624-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	42 107 713	42 107 713	0		
CPX/0000931	EFF	1 EFF: 2	211 888 796	211 888 796	0		
Data Storage - Security & Accessibility							13 000 000
CPX/0000942	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Enterprise monitoring & mgt solution							45 000 000
CPX/0000907	EFF	1 EFF: 2	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							9 000 000
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0		

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ERP Annual Disaster Recovery Growth							9 000 000
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0		
ERP Business Systems							36 054 598
CPX/0000910	EFF	1 EFF: 2	12 054 598	12 054 598	0		
ERP Hardware Replacement							6 000 000
CPX/0000881	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Extension of Smart City Strategy							11 500 000
CPX/0000912	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Furniture & Fittings: Replacement							300 000
CPX/0000914	EFF	1 EFF: 2	100 000	100 000	0		
Microsoft Infrastructure Services							18 000 000
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Microsoft Systems							51 389 855
CPX/0000310	EFF	1 EFF: 2	5 070 564	5 070 564	0		
Network Upgrade Underserved Areas							15 000 000
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Radio Infrastructure							9 000 000
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end IT infrastructure							9 000 000
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 500 000
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0		
<i>Total for Information Systems & Technology</i>			<i>334 519 064</i>	<i>334 519 064</i>	<i>0</i>		
<i>Information & Knowledge Management</i>							
Aerial Photography							4 410 000
CPX/0000372	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Furniture and Equipment							735 000
CPX/0008103	EFF	1 EFF: 2	215 000	215 000	0		

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GIS & IT Equipment							516 000
CPX/0000374	EFF	1 EFF: 2	172 000	172 000	0		
IT Equipment							75 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture							103 200
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0		
Total for Information & Knowledge Management			1 946 400	1 946 400	0		
Executive & Council Support							
Computers: Replacement							413 031
CPX/0000034	EFF	1 EFF: 2	135 000	30 000	-105 000	Virement approved: Department has reviewed all needs for the 2018/19 financial year. A lesser need for computers replacement has been determined, therefore funds have been reprioritised to CPX.0013068-F2 - IT Equipment: Additional FY19 and CPX.0003675-F1 - Furniture: Additional FY19.	
CPX/0000034	REVENUE	2 Revenue: Insurance	0	113 031	113 031	Virements approved: Total of R113 031 to be transferred. The details of items paid out by insurance are: Insurance claim number 7117619, Journal number 200012350, R3 024.50 has been credited to profit centre P11030001 for the replacement of printer; Insurance claim number 7123736, Journal number 200013121, R12 435.50 has been credited to profit centre P11030001 for the replacement of laptop; Insurance claim number 7124342, Journal number 200000008, R26 454.39 has been credited to profit centre P11030001 for the replacement of IT equip; Insurance claim number 7123737, Journal number 200013364, R14 778.27 has been credited to profit centre P11030001 for the replacement of computer and monitor; Insurance claim number 7124408, Journal number 200000507, R12 435.50 has been credited to profit centre P11030001 for the replacement of laptop; Insurance claim number 7124035, Journal number 200013365, R12 435.50 has been credited to profit centre P11030001 for the replacement of laptop screen; Insurance claim 7124704 was settled in the amount of R19 030.94, Journal 200001205 and P11030001 for replacement of computers and Insurance claim 7125290 was settled in the amount of R12 435.50, Journal 20001772 and P11030001 for replacement of laptop.	
Equipment: Replacement							189 000
CPX/0000035	EFF	1 EFF: 2	94 500	0	-94 500	Virement approved: Department has reviewed all needs for the 2018/19 financial year. A lesser need for equipment replacement has been determined, therefore funds have been reprioritised to CPX.0013068-F2 - IT Equipment: Additional FY19.	
Furniture & Equipment: Replacement							1 027 010
CPX/0000036	EFF	1 EFF: 2	432 500	405 500	-27 000	Virement approved: Department has reviewed all needs for the 2018/19 financial year. A lesser need for furniture and equipment replacement has been determined, therefore funds have been reprioritised to CPX.0013068-F2 - IT Equipment: Additional FY19.	
CPX/0000036	REVENUE	2 Revenue: Insurance	0	17 510	17 510	Virement approved: Total of R17 510 to be transferred. The details of item paid out by insurance are: Insurance claim 7124342, Journal number 200000008, R43 963.94 has been credited to profit centre P11030001 for the replacement of laptop.	

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Furniture: Additional							283 500
CPX/0000031	EFF	1 EFF: 2	63 000	157 500	94 500	Virement approved: Additional funds are required to procure furniture for newly appointed staff, due to the organisational structure change. All other possible options has been investigated and finally the decision was made to procure the furniture.	
IT Equipment: Replacement							170 000
CPX/0000813	EFF	1 EFF: 2	85 000	0	-85 000	Virement approved: Department has reviewed all needs for the 2018/19 financial year. A lesser need for IT equipment replacement has been determined, therefore funds have been reprioritised to CPX.0013068-F2 - IT Equipment: Additional FY19.	
Printing Equipment							400 000
CPX/0000814	EFF	1 EFF: 2	200 000	0	-200 000	Virement approved: Department has reviewed all needs for the 2018/19 financial year. A lesser need for printing equipment replacement has been determined, therefore funds have been reprioritised to CPX.0013068-F2 - IT Equipment: Additional FY19.	
<i>Total for Executive & Council Support</i>			<i>1 010 000</i>	<i>723 541</i>	<i>-286 459</i>		
<i>Organisational Performance Management</i>							
Computers: Replacement							408 044
CPX/0000057	EFF	1 EFF: 2	150 000	150 000	0		
Data Science Infrastructure							1 000 000
CPX/0012171	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Furniture: Replacement							40 000
CPX/0000059	EFF	1 EFF: 2	40 000	40 000	0		
Integration and Enhancement							22 000 000
CPX.0009707-F2	EFF	1 EFF: 2	9 349 426	9 349 426	0		
IT Equipment: Additional							107 883
CPX/0007784	EFF	1 EFF: 2	107 883	107 883	0		
Replacement of Equipment							66 618
CPX/0000058	EFF	1 EFF: 2	66 618	66 618	0		
<i>Total for Organisational Performance Management</i>			<i>10 713 927</i>	<i>10 713 927</i>	<i>0</i>		
<i>Organisational Effectiveness & Innovation</i>							
Computer & Equipment: Additional							7 382
CPX/0010270	CRR	3 CRR: General	7 382	7 382	0		

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Computer Equipment: Replacement							60 000
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0		
Furniture, Fittings and Equipment							60 000
CPX/0000918	EFF	1 EFF: 2	20 000	20 000	0		
<i>Total for Organisational Effectiveness & Innovation</i>			<i>47 382</i>	<i>47 382</i>	<i>0</i>		
<i>Communications</i>							
Computer & IT: Replacement							700 000
CPX/0010266	EFF	1 EFF: 2	700 000	700 000	0		
Furniture & Equipment: Additional							1 110 000
CPX/0005361	EFF	1 EFF: 2	480 000	480 000	0		
<i>Total for Communications</i>			<i>1 180 000</i>	<i>1 180 000</i>	<i>0</i>		
<i>Organisational Policy & Planning</i>							
Furniture & Equipment							67 200
CPX/0009584	EFF	1 EFF: 2	33 600	33 600	0		
<i>Total for Organisational Policy & Planning</i>			<i>33 600</i>	<i>33 600</i>	<i>0</i>		
<i>Enterprise & Investment</i>							
Furniture & Equipment: Additional							620 000
CPX/0000261	EFF	1 EFF: 2	320 000	320 000	0		
<i>Total for Enterprise & Investment</i>			<i>320 000</i>	<i>320 000</i>	<i>0</i>		
<i>Executive Coordination</i>							
Furniture and office Equip: Additional							235 458
CPX/0001684	EFF	1 EFF: 2	78 486	78 486	0		
<i>Total for Executive Coordination</i>			<i>78 486</i>	<i>78 486</i>	<i>0</i>		
<i>Total for Corporate Services</i>			<i>356 416 515</i>	<i>356 416 515</i>	<i>0</i>		

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Area-Based Service Delivery							
Management: Area-Based Service Delivery							
ABM Contingency Provision - Insurance							634 486
CPX/0009753	REVENUE	2 Revenue: Insurance	195 463	184 486	-10 977	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Area-Based Service Delivery			195 463	184 486	-10 977		
Support Services: ABSD							
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Computer, Office Equipment: Replacement							315 465
CPX/0010516	EFF	1 EFF: 2	100 000	99 951	-49	Virement approved: Savings identified on CPX.0009441-F2 (Computer, Office Equip: Repl FY19) to cover the shortfall on CPX.0014057-F1 (IT Equipment: Additional: FY19) to procure a printer.	
CPX/0010516	REVENUE	2 Revenue: Insurance	4 537	15 514	10 977	Virement approved: Insurance claim for Computer, Office Equipment. Claim 7117769 - Journal number 200013263 (P14020012), R10 977.	
Furniture, Tools & Equipment: Additional							5 544 100
CPX/0003051	EFF	1 EFF: 2	1 484 866	1 484 866	0		
IT Equipment							5 249
CPX/0010375	EFF	1 EFF: 2	5 200	5 249	49	Virement approved: Additional funding is required to supplement insufficient funds on the project to cover the non-claimable portion of VAT.	
Upgrade Security							4 213 856
CPX/0010366	EFF	1 EFF: 2	2 027 253	2 027 253	0		
CPX/0010366	CRR	3 CRR: General	186 603	186 603	0		
Ward Committee Project							122 038
CPX/0000075	EFF	1 EFF: 2	122 038	122 038	0		
Total for Support Services: ABSD			3 950 497	3 961 474	10 977		
Area North							
Economic Development Facilities - North							1 174 000
CPX/0012260	EFF	1 EFF: 2	450 000	450 000	0		

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Furniture, Fittings & Equip - Area North							165 000
CPX/0011264	EFF	1 EFF: 2	60 000	60 000	0		
IT Equipment: Additional - Area North							205 000
CPX/0012237	EFF	1 EFF: 2	65 000	65 000	0		
Purchase of Furniture - Ward 52							10 000
CPX.0013065-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Trading Plan Infrastructure Area North							1 187 000
CPX/0012222	EFF	1 EFF: 2	517 000	517 000	0		
Ward Allocations - Area North							16 767 427
CPX/0010213	CRR	3 CRR:WardAllocation	267 427	267 427	0		
<i>Total for Area North</i>			<i>1 369 427</i>	<i>1 369 427</i>	<i>0</i>		
<i>Area East</i>							
Economic Development Facilities - East							4 148 000
CPX/0012265	EFF	1 EFF: 2	898 000	898 000	0		
Furniture & Equipment - Area East							115 000
CPX/0012241	EFF	1 EFF: 2	60 000	60 000	0		
IT Equipment - Area East							205 000
CPX/0011189	EFF	1 EFF: 2	65 000	65 000	0		
Purchase of Furniture - Ward 92							40 000
CPX.0013729-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Purchase of Loudhailers - Ward 85							10 000
CPX.0013733-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Trading Plan Infrastructure Area East							841 000
CPX/0012217	EFF	1 EFF: 2	336 000	336 000	0		
Ward Allocations - Area East							17 953 334
CPX/0010214	CRR	3 CRR:WardAllocation	1 453 334	1 453 334	0		
<i>Total for Area East</i>			<i>2 862 334</i>	<i>2 862 334</i>	<i>0</i>		

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Area Central							
Economic Development Facilities Central							1 174 000
CPX/0012280	EFF	1 EFF: 2	450 000	450 000	0		
Furniture and Equipment							15 690
CPX/0005211	EFF	1 EFF: 2	15 690	15 690	0		
Furniture and Equipment - Area Central							624 419
CPX/0011364	EFF	1 EFF: 2	60 000	60 000	0		
CPX/0011364	CGD	4 PGWC CDW	209 419	209 419	0		
IT Equipment - Area Central							705 000
CPX/0011370	EFF	1 EFF: 2	65 000	65 000	0		
Trading Plan Infrastructure Area Central							1 321 000
CPX/0012212	EFF	1 EFF: 2	393 000	393 000	0		
Ward Allocations - Area Central							18 078 589
CPX/0010874	CRR	3 CRR:WardAllocation	1 578 589	1 578 589	0		
Total for Area Central			2 771 698	2 771 698	0		
Area South							
Economic Development Facilities - South							2 074 000
CPX/0012253	EFF	1 EFF: 2	450 000	450 000	0		
Furniture - Area South							115 000
CPX/0011331	EFF	1 EFF: 2	60 000	60 000	0		
IT Equipment - Area South							205 000
CPX/0011322	EFF	1 EFF: 2	65 000	65 000	0		
Trading Plan Infrastructure Area South							1 431 000
CPX/0012247	EFF	1 EFF: 2	336 000	336 000	0		
Ward Allocations - Area South							16 740 843
CPX/0010215	CRR	3 CRR:WardAllocation	240 843	240 843	0		
Total for Area South			1 151 843	1 151 843	0		

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<i>Customer Relations</i>							
Furniture, Fittings and Equipment							180 000
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0		
IT Equipment							800 000
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0		
<i>Total for Customer Relations</i>			<i>490 000</i>	<i>490 000</i>	<i>0</i>		
<i>MURP Technical Support</i>							
IT & Computer Equipment							200 000
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0		
<i>Total for MURP Technical Support</i>			<i>100 000</i>	<i>100 000</i>	<i>0</i>		
<i>Project Management Office: ABSD</i>							
IT and Related Equipment - PMO							2 100 000
CPX/0012177	EFF	1 EFF: 2	2 100 000	2 100 000	0		
<i>Total for Project Management Office: ABSD</i>			<i>2 100 000</i>	<i>2 100 000</i>	<i>0</i>		
<i>Total for Area-Based Service Delivery</i>			<i>14 991 262</i>	<i>14 991 262</i>	<i>0</i>		
<i>Assets & Facilities Management</i>							
<i>Management: Assets & Facilities Mngmnt</i>							
AFM Contingency Provision - Insurance							1 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
<i>Total for Management: Assets & Facilities Mngmnt</i>			<i>500 000</i>	<i>500 000</i>	<i>0</i>		

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Facilities Management							
Establishment of Municipal Courts							32 900 000
CPX/0008664	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: The land was transferred to the City and the rezoning and sub division was subsequently approved. The Sketch Design Proposal was signed off by the Municipal Courts in May 2017 but due to unforeseen delays, the plan approval process could not be finalised by the end of September 2017 resulting in further delays of the tender process. The planning approval has still not been completed and requires a new cost analysis before the tender process can commence. This delayed the project implementation during the current financial year therefore R1 million to be reprioritised to C10.12501-F2 - FM Infrastructure. Project will be on hold indefinitely until planning approval has been finalised and all stakeholders consulted and agreements reached. Should funding be required at that stage it would be sourced within the directorate.	
Facilities Management Infrastructure							126 800 000
CPX/0000923	EFF	1 EFF: 2	7 709 903	8 709 903	1 000 000	Virement approved: The FM Infrastructure funds have been earmarked for the replacements of lifts in various Council buildings to alleviate the health and safety risks and potential public liability claims against the City. Part of the implementation plan is to attend to smaller infrastructure projects at the other 155 buildings. In order to execute these projects an additional R2 million is required. Funding to be transferred from CPX.0007778-F2 - Bluedowns: New Court on Council Land. The operating impact will be absorbed into the departments' operating budget.	
CPX/0000923	REVENUE	2 Revenue	11 065 152	11 065 152	0		
FM BM Equipment							750 000
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0		
FM Structural Rehabilitation							909 346 000
CPX/0000924	CRR	3 CRR: Facility Man	18 330 024	18 330 024	0		
Furniture & Equipment							1 143 495
CPX/0000904	EFF	1 EFF: 2	381 165	381 165	0		
IT Equipment							1 613 244
CPX/0000905	EFF	1 EFF: 2	537 748	537 748	0		
Pedestrian facilities - Strand CBD							80 000
CPX.0013722-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Total for Facilities Management			39 353 992	39 353 992	0		
Fleet Management							
Fleet Contingency Provision Insurance							3 000 000
CPX/0011442	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fleet Facilities Upgrade & Renovations							35 000 000
CPX/0010652	EFF	1 EFF: 2	25 000 000	25 000 000	0		
Fleet Management Information System							20 000 000
CPX.0010654-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
FS Replacement Plant							36 300 000
CPX/0000926	EFF	1 EFF: 2	21 300 000	21 300 000	0		
FS Replacement Vehicles							108 178 157
CPX/0000903	EFF	1 EFF: 2	40 200 000	40 200 000	0		
CPX/0000903	CRR	3 Assets Sale	15 000 000	15 000 000	0		
Furniture & Equipment							709 040
CPX/0010554	EFF	1 EFF: 2	190 582	327 876	137 294	Virement approved: Additional funds required to procure furniture and equipment for newly appointed staff in Fleet Management. R137 294 to be transferred from CPX.0009907-F1 - IT Equipment Fleet FY19.	
IT Equipment							669 328
CPX/0010555	EFF	1 EFF: 2	268 874	131 580	-137 294	Virement approved: IT Equipment requirements for this financial year have been reviewed against priorities. A more critical need exist for the procurement of furniture and equipment for newly appointed staff in Fleet Management. R137 294 will be reprioritised and transferred to CPX.0009915-F1: Furniture & Equipment Fleet FY19.	
Plant & Equipment							4 050 000
CPX/0000906	EFF	1 EFF: 2	50 000	50 000	0		
Total for Fleet Management			108 009 456	108 009 456	0		
Property Management							
Basement Parking & Access							120 912 000
CPX.0004113-F4	EFF	1 EFF: 2	14 620 138	14 620 138	0		
eBooking system - Strategic Assets							1 000 000
CPX.0009572-F2	EFF	1 EFF: 2	21 600	21 600	0		
Electronic Workflow - Immovable property							17 594 270
CPX.0004761-F3	EFF	1 EFF: 2	135 450	135 450	0		
CPX.0004761-F2	CRR	3 CRR: General	107 402	107 402	0		
Furniture & Equipment: Additional							168 218
CPX/0007424	EFF	1 EFF: 2	48 218	48 218	0		

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Furniture & Equipment: Replacement							300 000
CPX/0000850	EFF	1 EFF: 2	100 000	100 000	0		
Granary Project							1 350 000
CPX.0014124-F1	EFF	1 EFF: 2	0	450 000	450 000	Virement approved: Originally the intention was to lease the entire building to the Desmond and Leah Tutu Legacy Foundation but late last year it was requested that the City reduces the lease area to the front half of the building only. This has resulted in some additional costs for the City as there needed adjustments to be made to the building for multi-tenant use, including fire control systems, electrical installations, occupational health and safety requirements amongst others.	
Immovable Property Asset Management Sys							8 333 000
C13.17312-F2	EFF	1 EFF: 2	600 000	600 000	0		
IT Equipment: Additional							150 000
CPX/0007089	EFF	1 EFF: 2	75 000	75 000	0		
IT Equipment: Replacement							450 000
CPX/0000848	EFF	1 EFF: 2	150 000	150 000	0		
Land acquisition for municipal purposes							52 850 000
CPX/0005720	REVENUE	2 Revenue	52 850 000	52 850 000	0		
Upgrade of Athlone Stadium							350 000 000
C14.00035-F2	EFF	1 EFF: 2	4 900 000	4 900 000	0		
Upgrade of Grand Parade							21 500 000
C15.00043-F2	EFF	1 EFF: 2	6 500 000	6 500 000	0		
Upgrade of City Hall							77 118 980
C13.00213-F3	EFF	1 EFF: 2	2 500 000	2 050 000	-450 000	Virement approved: Savings have been identified due to quotes that came in lower than anticipated. Purchase orders have been created and contractors are on site. Therefore funds have been reprioritised to transfer to the Granary project CPX.0014124-F1.	
Total for Property Management			82 607 808	82 607 808	0		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							344 800 000
CPX/0007735	EFF	1 EFF: 2	85 000 001	85 000 001	0		
CPX/0007735	CRR	3 CRR: General	5 000 495	5 000 495	0		
Computer Equipment - Additional							400 000
CPX/0000776	EFF	1 EFF: 2	400 000	400 000	0		

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Computer Equipment - Replacement							377 691
CPX/0000777	EFF	1 EFF: 2	250 000	250 000	0		
CPX/0000777	REVENUE	2 Revenue: Insurance	13 863	127 691	113 828	Virement approved: A total amount of R113 828 has been credited to profit centres P19040014 and P19040033. The details of items paid out by insurance are: 1. P19040014 - Claim No 7122418. Journal number 200013087 for R26 106.15 to replace stolen computer equipment. 2. P19040033 - Claim No 7123113. Journal number 200000010 for R87 721.39 to replace stolen computer equipment.	
Furniture & Fittings - Additional							200 000
CPX/0000778	EFF	1 EFF: 2	200 000	200 000	0		
Furniture & Fittings - Replacement							401 550
CPX/0000779	EFF	1 EFF: 2	400 000	400 000	0		
CPX/0000779	REVENUE	2 Revenue: Insurance	1 550	1 550	0		
Hardening Surfaces - Ravensmead							150 000
CPX.0012750-F1	CRR	3 CRR:WardAllocation	80 146	80 146	0		
Housing contingency - Insurance							1 386 172
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	386 172	-113 828	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Records Management IT System							8 750 000
CPX.0013023-F1	EFF	1 EFF: 2	2 777 475	2 777 475	0		
Land Acquisition - Buy back							150 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Major Upgrading - Rental Units							10 195 744
CPX/0000806	EFF	1 EFF: 2	9 365 288	9 365 288	0		
CPX/0000806	CRR	3 House Dev Cpt Fnd	830 456	830 456	0		
Major Upgrading of Depots							549 669
CPX/0000808	EFF	1 EFF: 2	549 669	549 669	0		
Major Upgrading of Offices							9 000 001
CPX/0000809	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Plant & Equipment - Additional							50 000
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0		

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Rental Stock Sub-Meters							183 453 014
CPX/0012337	EFF	1 EFF: 2	89 653 014	89 653 014	0		
Trunking Radios - Additional							50 000
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0		
Upgrade Flats - Subcouncil 6							1 980 000
CPX.0009979-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Parow Park Housing Complex - Upgrade							500 000
CPX.0012748-F1	CRR	3 CRR:WardAllocation	381 228	381 228	0		
PCA Flats - Fencing							75 000
CPX.0013390-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Boundary Wall Construction - Scottsdene							250 000
CPX.0013392-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			198 878 185	198 878 185	0		
Total for Assets & Facilities Management			429 349 441	429 349 441	0		
Informal Settlements, Water & Waste Serv							
Management: Inf Settlmnts, Water & Waste							
Computer equipment							210 000
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							120 000
CPX/0000443	EFF	1 EFF	40 000	40 000	0		
USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Inf Settlmnts, Water & Waste			140 000	140 000	0		

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Solid Waste Management							
Vissershok:LFG Infrastructure to Flaring							75 000 000
CPX.0007916-F1	EFF	1 EFF	29 000 000	2 000 000	-27 000 000	Virement approved: The construction tender documentation for this project will be completed by end of September 2018. The tender to be advertised in October 2018 and it is anticipated that the award of the construction tender will be by the end of the 2018/19 financial year. This will result in the construction component of the project being re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year. The underspent portion of this project is available to fund the immediate replacement of a portion of the refuse removal fleet, which is under severe pressure.	
Vissershok North:Design and develop Airs							119 000 000
CPX.0007920-F1	EFF	1 EFF	15 000 000	0	-15 000 000	Virement approved: Due to the unsuccessful approval of section 33 report, the tender process will have to be restarted. This has resulted in the programme being revised and re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year. The underspent portion of this project is available to fund the immediate replacement of a portion of the refuse removal fleet, which is under severe pressure.	
Coastal Park:Design and develop							85 850 000
CPX.0007924-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Coastal Park: LFG Infr. - Beneficiation							68 800 000
CPX.0011067-F1	EFF	1 EFF	31 200 000	3 700 000	-27 500 000	Virement approved: The project is delayed due to the designs for the beneficiation component, which is required for the generation of energy from landfill gas is taking longer than originally anticipated as well long lead time for the delivery of equipment from overseas. This has resulted in the construction tender documentation for this project, only being completed by end of March 2019. The tender to be advertised in April 2019 and the anticipated award of the construction tender by the beginning of the 2019/20 financial year. Construction component will be re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year. The underspent portion of this project is available to fund the immediate replacement of a portion of the refuse removal fleet, which is under severe pressure.	
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	20 280 000	15 280 000	-5 000 000	Virement approved: A condition assessment on the Gantry cranes at Swartklip Transfer Station and Vissershok Landfill site has revealed that the replacement of these cranes can be postponed by one year. This has resulted in the programme being revised and re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year. The underspent portion of this project is available to fund the immediate replacement of a portion of the refuse removal fleet, which is under severe pressure.	
CPX/0007912	EFF	1 EFF: 2	1 243 570	1 243 570	0		
CPX/0007912	CRR	3 CRR: Solid Waste	5 000 000	5 000 000	0		

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ARTS:Material Recovery Facility / MBT							150 000 000
CPX.0007847-F1	EFF	1 EFF	3 400 000	3 400 000	0		
Coastal Park:Design and develop (MRF)							225 466 000
CPX.0007910-F1	EFF	1 EFF	38 500 000	40 000 000	1 500 000	Virement approved: Funds are required due to cost being higher than originally anticipated due to additional earthmoving work needed, as per the outcome of the final design for the Coastal Park Material Recovery Facility project. Construction component (Bulk earthworks) scheduled to be completed in this financial year. This will not impact the total project cost.	
CPX.0007910-F2	EFF	1 EFF: 2	296 072	296 072	0		
ARTS: MBT (Phase 2)							800 000 000
CPX.0011068-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Development of Transfer Stations							242 484 969
CPX/0007846	EFF	1 EFF	28 400 000	26 900 000	-1 500 000	Virement approved: A condition assessment on the Gantry cranes at Swartklip Transfer Station and Vissershok Landfill site has revealed that the replacement of these cranes can be postpone by one year. This has resulted in the programme being revised and re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year. Funds are available to be transferred to the Coastal Park Material Recovery Facility project.	
CPX/0007846	EFF	1 EFF: 2	1 560 204	1 560 204	0		
Furniture & Equipment: Add - Rates							3 476 952
CPX/0000488	EFF	1 EFF	476 436	476 436	0		
CPX/0000488	CRR	3 CRR: Solid Waste	2 000 000	2 000 000	0		
Furniture & Equipment: Add - Tariff							593 470
CPX/0000489	EFF	1 EFF	191 442	191 442	0		
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	250 000	250 000	0		

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New Prince George Drop-off							66 000 000
CPX.0008859-F1	EFF	1 EFF	10 000 000	7 000 000	-3 000 000	Virement approved: With the implementation of waste minimisation initiatives at some of the major drop-offs, the completion of the final designs is taking longer than anticipated to ensure the maximum outputs are achieved. The construction portion of this budget has been re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year.	
CPX.0008859-F2	CRR	3 CRR: General	16 500 000	14 900 000	-1 600 000	Virement approved: With the implementation of waste minimisation initiatives at some of the major drop-offs, the completion of the final designs is taking longer than anticipated to ensure the maximum outputs are achieved. The construction portion of this budget has been re-phased to the 2019/20 financial year. As a result of a reprioritisation exercise, funds will be made available during the January 2019 adjustments budget, in order to implement the project in the 2019/20 financial year.	
New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF: 2	2 832 136	2 832 136	0		
Plant & Vehicles: Replacement							363 376 467
CPX/0000411	EFF	1 EFF	0	74 500 000	74 500 000	Virement approved: As a result of the contractor's inability by fulfill the contract requirements within the Helderberg Area during the 2017/18 financial year, the City had to make use of its own vehicles to render the services previously performed by the contractor until a new tender could be awarded. This has resulted in an over utilisation of refuse compactor fleet, which shortened the vehicles' useful life. It is now become imperative to replace these vehicles earlier than anticipated in order to reduce and eliminate current service delivery interruptions. The replacement of fleet will also reduce the excessive repairs and maintenance cost of the department and the savings will be used to fund the operating impact.	
CPX/0000411	CRR	3 CRR: Solid Waste	84 876 467	84 876 467	0		
Shipping Containers							3 654 238
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							12 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Upgrading of drop-off facilities							168 993 034
CPX/0004648	EFF	1 EFF	44 176 001	44 176 001	0		
CPX/0004648	CRR	3 CRR: General	11 042 706	12 642 706	1 600 000	Virement approved: Funds are required due to cost being higher than originally anticipated due to additional construction work needed, as per the outcome of the final design, which includes a larger area for recycling at the Retreat Drop-off Upgrade project.	
CPX/0004648	CRR	3 CRR: Solid Waste	10 000 000	10 000 000	0		

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Parow depot Upgrade							54 109 000
CPX.0008732-F1	EFF	1 EFF	6 620 000	6 620 000	0		
CPX.0008732-F2	EFF	1 EFF: 2	24 169 397	24 169 397	0		
Upgrading Solid Waste facilities							351 078 809
CPX/0000458	EFF	1 EFF	102 690 000	102 690 000	0		
CPX/0000458	EFF	1 EFF: 2	18 203 948	18 203 948	0		
Waste Info & Infrastructure							6 797 754
CPX/0000459	EFF	1 EFF	1 250 000	4 250 000	3 000 000	Virement approved: Additional funds are required to replace IT infrastructure that is old and obsolete and due for replacement as per the report received from Corporate Information Systems and Technology department. The replacement is imperative to ensure that all facilities are operational and equipped to handle and process C3 notification and plant maintenance service queries. Operating impact will be absorbed in the departments' operating budget.	
CPX/0000459	EFF	1 EFF: 2	47 754	47 754	0		
Total for Solid Waste Management			518 606 133	518 606 133	0		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	436 490	436 490	0		
Acquisition & Registration & Servitude							300 000
CPX/0006476	EFF	1 EFF	100 000	100 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	EFF	1 EFF	6 000 000	6 000 000	0		
CPX/0000479	CGD	4 NT USDG	4 000 000	4 000 000	0		
Bellville WWTW							690 411 336
CPX/0000512	EFF	1 EFF	70 700 000	70 700 000	0		
CPX/0000512	CGD	4 NT USDG	43 000 000	43 000 000	0		
Borchards Quarry WWTW							402 744 318
CPX/0000471	CGD	4 NT USDG	59 085 558	59 085 558	0		

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Bulk Retic Sewers in Milnerton Rehab							350 000 000
CPX/0006478	EFF	1 EFF	52 000 000	46 300 000	-5 700 000	Virement approved: During the 2017/18 financial year funds were viremented from CPX.0007411 F1 (Gordon's Bay Beach Front Sewer) as it was anticipated that the project would be postponed due to the delay in the procurement process to award the tender. As a result of the Virement, there is a shortfall, in the amount of R5 700 000 in the 2018/19 budget for works that will be completed by 30 June 2019. The planned rehabilitation of the bulk sewer pipeline requires a section to be re-routed, across privately owned land. The land transaction started a year ago but due to a dispute declared by the land owner, the process was delayed. Property Management was unsuccessful to resolve the matter within the planned time frame and is currently not sure when it will be concluded. This will result in under expenditure on the capital budget. The consequence of this is that the project is behind programme and planned expenditure. Provision has been made for the project in the capital budget for the 2019/20 financial year.	
Bulk Sewer (Housing Projects)							55 000 000
CPX/0000522	CGD	4 NT USDG	20 000 000	20 000 000	0		
Bulk Water (Housing Projects)							15 000 000
CPX/0000523	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	EFF	1 EFF	45 800 000	15 300 000	-30 500 000	Virement approved: Design in progress, but delayed due to resources limitation and resources being re-assigned to higher priority New Water Plan (drought emergency) projects. Tender for construction to follow completion of design. As a result of the delays to the design, construction has been delayed, and thus less expenditure will occur in the 2018/19 financial year. Provision has been made in the future years to proceed with the project. However, provision for this project has made on USDG funds in the current financial year.	
CPX/0000524	CRR	3 CRR: Water	6 500 000	6 500 000	0		
CPX/0000524	CGD	4 NT USDG	63 200 000	63 200 000	0		
Bulk Water Infrastructure Replacement							190 000 000
CPX/0000491	EFF	1 EFF	50 000 000	50 000 000	0		
Cape Flats Rehabilitation							292 000 000
CPX/0000532	EFF	1 EFF	19 750 000	19 750 000	0		
CPX/0000532	CGD	4 NT USDG	16 000 000	11 100 000	-4 900 000	Virement approved: During the design process of Cape Flats I & II it was found that the pipe is more than 50% silted. Although siltation was expected the high level of siltation cannot be effectively removed using conventional methods. The design of the refurbishment of the pipelines was delayed as a result. Additional work required to find a solution for the siltation removal, which is delaying the implementation of the refurbishment project. It is therefore anticipated that the capital budget will not be fully utilised in the current financial year. Provision has been made in outer years to proceed with the project.	

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Cape Flats WWTW-Refurbish various struct							489 100 000
CPX/0000533	EFF	1 EFF	50 000 000	50 000 000	0		
CPX/0000533	CGD	4 NT USDG	25 000 000	25 000 000	0		
CCTV & Specialised Equipment							2 300 000
CPX/0009417	EFF	1 EFF: 2	2 300 000	2 300 000	0		
Construction of new Head Office							295 031 392
CPX/0000535	EFF	1 EFF: 2	2 771 364	2 771 364	0		
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	51 000 000	51 000 000	0		
CPX/0003850	EFF	1 EFF: 2	18 648 075	18 648 075	0		
Development of Additional Infrastructure							148 100 000
CPX/0000500	EFF	1 EFF	28 100 000	28 100 000	0		
Diversion Dunoon Sewer							7 000 000
CPX.0007376-F1	EFF	1 EFF	2 500 000	2 500 000	0		
EAM Depot Realignment - 5 Nodal System							132 000 000
CPX/0000505	EFF	1 EFF	40 000 000	40 000 000	0		
Flood Alleviation - Lourens River							255 203 000
CPX.0013019-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Furniture & Equipment: Additional							2 750 000
CPX/0000542	EFF	1 EFF	500 000	500 000	0		
Gordons Bay Beach Front Sewer							10 283 000
CPX.0007411-F1	EFF	1 EFF	3 300 000	10 282 464	6 982 464	Virement approved: During previous heavy rainfalls, the sewer network overflowed at the Spur restaurant in Gordon's Bay. In order to prevent further sewer spillages at the site due to capacity constraints within the network, it was decided to also refurbish a portion of the existing pipe network. This project will be a combination of a new sewer line as well as a refurbishment of the existing sewer line. This project will be implemented via tender 74Q/2017/18. The increase in the total project cost will be addressed during the January 2019 adjustments budget.	
Gordon's Bay Sewers Upgrade							44 000 000
CPX.0009438-F1	EFF	1 EFF	500 000	500 000	0		

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GSM General Stormwater Projects							12 771 833
CPX/0012927	EFF	1 EFF	900 000	900 000	0		
CPX/0012927	EFF	1 EFF: 2	971 833	971 833	0		
Harmony Park: New Water & Sewer Infrastr							5 000 000
CPX.0007380-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Helderberg/Faure Bulk Water Scheme							84 279 500
CPX/0009468	EFF	1 EFF	800 000	800 000	0		
Hillary Close Sewer							2 500 000
CPX.0007402-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Infrastructure Replace/Refurbish - WWTW							165 000 000
CPX/0000527	EFF	1 EFF	25 000 000	25 000 000	0		
CPX/0000527	CGD	4 NT USDG	5 000 000	5 000 000	0		
IT:System, Infrastructure Equipment							44 138 197
CPX/0000528	EFF	1 EFF	28 000 000	28 000 000	0		
CPX/0000528	EFF	1 EFF: 2	138 197	138 197	0		
Laboratory Equipment: Additional							12 508 721
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		
CPX/0000654	EFF	1 EFF: 2	1 008 721	1 008 721	0		
Laboratory Extension SANS							32 690 385
CPX.0001834-F2	EFF	1 EFF: 2	8 583 318	8 583 318	0		
Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	25 000 000	25 000 000	0		
Melkbos WWTW-Effluent Disinfection							59 700 314
C14.86043-F1	EFF	1 EFF	12 000 000	12 000 000	0		
Meter Replacement Programme							820 000 000
CPX/0000682	EFF	1 EFF	270 000 000	270 000 000	0		
Mitchells Plain WWTW Phase 2							325 075 699
CPX/0000684	CGD	4 NT USDG	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
N2 Site C Water & Sewer Services							10 750 000
CPX.0011139-F1	CGD	4 NT USDG	0	4 900 000	4 900 000	Virement approved: During the design process of Cape Flats I & II it was found that the pipe is more than 50% silted. Although siltation was expected the high level of siltation cannot be effectively removed using conventional methods. The design of the refurbishment of the pipelines was delayed as a result. Additional work required to find a solution for the siltation removal, which is delaying the implementation of the refurbishment project. It is therefore anticipated that the capital budget will not be fully utilised in the current financial year. Provision has been made in outer years to proceed with the project. Due to the Environmental Assessment and Wayleaves required from SANRAL, the project started late in the 2017/18 financial year and resulted in only phase I being completed in the 2017/18 financial year and phase II implemented in the 2018/19 financial year. The tender for phase II which includes a pump station came in higher than originally anticipated resulting in an additional amount of R4 900 000 being required in the 2018/19 financial year to complete the project.	
New Brakkloof Reservoir							25 500 000
CPX.0007407-F1	EFF	1 EFF	500 000	500 000	0		
Table Mountain Group Aquifer							800 812 483
CPX.0010518-F1	EFF	1 EFF	350 000 000	131 000 000	-219 000 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
CPX.0010518-F3	EFF	1 EFF: 2	2 109 180	2 109 180	0		
CPX.0010518-F4	CGD	4 NT MDG - Drought	0	166 000 000	166 000 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
Desalination							100 000 000
CPX.0010519-F1	EFF	1 EFF	10 000 000	11 000 000	1 000 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
CPX.0010519-F2	EFF	1 EFF: 2	3 184 000	3 184 000	0		
Cape Flats Aquifer							709 000 000
CPX.0010520-F4	EFF	1 EFF	330 000 000	35 950 000	-294 050 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
CPX.0010520-F5	CGD	4 NT MDG - Drought	0	387 050 000	387 050 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
Atlantis Aquifer							590 000 000
CPX.0011032-F3	EFF	1 EFF	270 000 000	230 000 000	-40 000 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	

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Zandvliet Plant Re-use							1 278 500 000
CPX.0011035-F2	EFF	1 EFF	38 000 000	38 000 000	0		
Desalination: CPT Harbour Land Based							2 908 800 000
CPX.0011636-F4	EFF	1 EFF	1 000 000	0	-1 000 000	Change of funding source resulting from additional funding received from National Treasury in respect of the Municipal Disaster Recovery Grant amounting to R553 million gazetted on 4 October 2018.	
Cape Flats Aquifer Recharge							681 000 000
CPX.0013724-F1	EFF	1 EFF	500 000 000	500 000 000	0		
Zandvliet Plant Re-use (50ML)							1 322 000 000
CPX.0014007-F1	EFF	1 EFF	22 000 000	22 000 000	0		
New Water Plan							280 000 000
CPX/0010517	EFF	1 EFF: 2	14 677 323	14 677 323	0		
Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	20 785 490	20 785 490	0		
CPX/0000694	CGD	4 NT USDG	500 000	500 000	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	2 150 000	2 150 000	0		
Paardevlei Project - Stormwater							41 500 000
CPX.0012962-F2	EFF	1 EFF	12 700 000	12 700 000	0		
CPX.0012962-F1	CGD	4 NT USDG	675 000	675 000	0		
Peligrini Sewer Pumpstation Diversion							10 500 000
CPX.0007409-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Penhill Sewer Installation							45 000 000
C14.86001-F1	EFF	1 EFF	7 000 000	7 000 000	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000679	CGD	4 NT USDG	36 000 000	36 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		

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Plant & Equipment: Replacement							2 000 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Potsdam WWTW - Extension							942 600 000
CPX/0000681	EFF	1 EFF	35 000 000	35 000 000	0		
CPX/0000681	CGD	4 NT USDG	100 000	100 000	0		
Pressure Management: COCT							66 483 232
CPX/0000702	EFF	1 EFF	22 430 000	32 930 000	10 500 000	Virement approved: Water and Sanitation department is currently implementing aggressive advance pressure management to assist in mitigating the drought, which has assisted in saving 60 000 kl/day across. This has resulted, amongst others, in drastic drop on daily water usage. Additional funding is required for the further roll-out of pressure management zones in order to assist Water and Sanitation department to achieve the restriction levels imposed by the department of Water & Sanitation department as part of the response to the severe drought in order to preserve the water in the dams supplying Cape Town.	
CPX/0000702	EFF	1 EFF: 2	2 043 272	2 043 272	0		
CPX/0000702	CGD	4 Private Sector Fin	1 509 960	1 509 960	0		
Refurbishment of Labs							900 000
CPX/0000706	EFF	1 EFF	300 000	300 000	0		
Regional resources development							7 000 000
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							79 000 000
CPX/0000719	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0		
Replace & Upgrade Sewer Network							460 000 000
CPX/0003838	EFF	1 EFF	100 000 000	98 717 536	-1 282 464	Virement approved: The Gordon's Bay Beach Front Sewer will consist of 2 sections. One section will be a new sewer line and another section will be refurbished in order to prevent further spillages as had happened during the previous heavy rains at the Spur restaurant in Gordon's Bay. For efficiency purposes it was decided to include the upgrading of the sewer line with the existing tender. An amount of R1 282 464 needs to be Viremented in order to accommodate the refurbishment section of Gordon's Bay beachfront sewer.	
CPX/0003838	CGD	4 NT USDG	6 000 000	6 000 000	0		
Replace & Upgrade Water Network							424 000 000
CPX/0003861	EFF	1 EFF	100 000 000	100 000 000	0		
CPX/0003861	CGD	4 NT USDG	3 000 000	3 000 000	0		

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Sandvlei: Macassar Provision of Services							9 000 000
CPX.0008979-F2	EFF	1 EFF	2 500 000	2 500 000	0		
CPX.0008979-F1	CGD	4 NT USDG	2 500 000	2 500 000	0		
Scottsdene WWTW							59 358 000
C12.86094-F1	CGD	4 NT USDG	20 016 872	20 016 872	0		
Sewer Projects as per Master Plan							22 000 000
CPX/0000700	EFF	1 EFF	2 000 000	2 000 000	0		
Sir Lowry's Pass River Upgrade							217 630 000
CPX.0012948-F3	EFF	1 EFF: 2	15 769 709	15 769 709	0		
CPX.0012948-F1	CGD	4 NT USDG	9 000 000	9 000 000	0		
Small Plant & Equip: Additional (Retic)							6 000 000
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		
Specialised Equipment: Additional							11 659 100
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
CPX/0000689	EFF	1 EFF: 2	159 100	159 100	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	500 000	500 000	0		
Stormwater Rehabilitation/Improvements							10 000 000
CPX/0013016	CGD	4 NT USDG	5 000 000	5 000 000	0		
Sundry Equip: Additional various WWTW							600 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Telemetry Automation							9 000 000
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0		
TOC Infrastructure Development							2 000 000
CPX/0000644	EFF	1 EFF	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2018/19 Approved Budget (Aug)	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent: Reuse & Inf Upgrades							86 225 401
CPX/0000668	EFF	1 EFF	20 000 000	40 000 000	20 000 000	Virement approved: The main objective for this additional funding requirement will be to construct and commission the remainder of the Athlone South Phase 2 system in the 2018/19 financial year, which will supply an estimated 5ml/day to new users. The City treats wastewater at several wastewater treatment works (WWTWs). The treated effluent produced by these plants is discharged into a pipe network and distributed to various consumers, including schools, sports clubs and businesses.	
CPX/0000668	EFF	1 EFF: 2	1 225 401	1 225 401	0		
Main Rd Clovelly Simonstown							239 026 000
CPX.0007405-F1	EFF	1 EFF	12 000 000	12 000 000	0		
Upgrade Andrag Supply System							13 500 000
CPX.0007423-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Upgrade Reservoirs City Wide							18 000 000
CPX/0004139	EFF	1 EFF	9 000 000	9 000 000	0		
Vehicles, Plant Equip: Additional							90 000 000
CPX/0000671	EFF	1 EFF	30 000 000	30 000 000	0		
Vehicles: Replacement							30 000 000
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0		
Vlakteplaas Bulk Stormwater							3 500 000
CPX.0013021-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Water Meters New Connections							56 000 000
CPX/0000672	CGD	4 NT USDG	5 000 000	5 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Projects as per Master Plan							22 000 000
CPX/0000673	EFF	1 EFF	2 000 000	2 000 000	0		
Water Supply at Baden Powell Dr to Khaye							160 000 000
C12.86082-F1	CGD	4 NT USDG	22 000 000	22 000 000	0		
Wesfleur WWTW-Capacity Extension							100 000 000
C14.86044-F2	CGD	4 NT USDG	35 000 000	35 000 000	0		
WS contingency provision - Insurance							2 750 000
CPX/0000627	REVENUE	2 Revenue: Insurance	750 000	750 000	0		

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Zandvliet WWTW-Extension							1 770 965 633
CPX/0000628	EFF	1 EFF	185 753 490	185 753 490	0		
CPX/0000628	CGD	4 NT USDG	180 746 510	180 746 510	0		
Zevenwacht Reservoir and Network							25 000 000
C14.86059-F1	EFF	1 EFF	3 000 000	3 000 000	0		
C14.86059-F2	CRR	3 BICL Water:Hel	6 000 000	6 000 000	0		
Total for Water & Sanitation			3 622 228 863	3 622 228 863	0		
Informal Settlements & Backyarders							
Computer Equipment - Additional							342 839
CPX/0009646	EFF	1 EFF	150 000	150 000	0		
CPX/0009646	EFF	1 EFF: 2	42 839	42 839	0		
Computer Equipment - Replacement							200 000
CPX/0009648	EFF	1 EFF	100 000	100 000	0		
Fleet Replacements							4 000 000
CPX/0010413	EFF	1 EFF	2 500 000	2 500 000	0		
Furniture & Fittings - Additional							200 000
CPX/0009650	EFF	1 EFF	100 000	100 000	0		
Housing contingency - Insurance							200 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Internal Services: Mfuleni Ext 2							54 119 689
CPX.0005741-F1	CGD	4 NT USDG	19 881 607	19 881 607	0		
Informal Settlements Sanitation Installa							77 000 000
CPX/0000521	EFF	1 EFF	24 000 000	24 000 000	0		
CPX/0000521	CGD	4 NT USDG	3 000 000	3 000 000	0		
Informal Settlements Water Installations							12 000 000
CPX/0000525	EFF	1 EFF	1 000 000	1 000 000	0		
DeepFreeze:Services Formal Area-Macassar							28 500 000
CPX.0005752-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		

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Informal Settlement Upgrade - Enkanini							475 453 000
CPX.0005816-F2	EFF	1 EFF	7 380 605	7 380 605	0		
CPX.0005816-F3	EFF	1 EFF: 2	1 656 887	1 656 887	0		
Internal Services: Monwabisi Park							466 500 000
CPX.0005817-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Professional Services: Monwood, Philippi							133 120 000
CPX.0005818-F1	CGD	4 NT USDG	2 923 337	2 923 337	0		
IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	33 363 856	33 363 856	0		
UISP: Kalkfontein Informal Settlement							76 066 200
CPX.0005826-F1	CGD	4 NT USDG	28 544 674	28 544 674	0		
UISP: 8ste Laan -Valhalla Park							58 032 412
CPX.0005827-F1	CGD	4 NT USDG	4 500 000	4 500 000	0		
Informal Settlement Upgrade - Driftsands							122 922 000
CPX.0010360-F1	EFF	1 EFF	2 700 000	2 700 000	0		
Imizamo Yethu IS Emergency Project							66 300 000
CPX.0010896-F1	CGD	4 NT USDG	18 300 000	18 300 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							1 077 104 885
CPX/0000770	CGD	4 NT USDG	35 869 772	35 869 772	0		
Total for Informal Settlements & Backyards			203 113 577	203 113 577	0		
Total for Informal Settlements, Water & Waste Serv			4 344 088 573	4 344 088 573	0		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							600 000
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	300 000	0		
IT & Office Equipment: Additional							200 000
CPX/0004775	EFF	1 EFF	100 000	100 000	0		

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IT Modernisation							79 405 309
CPX/0010358	EFF	1 EFF	36 694 577	37 000 000	305 423	Virement approved: This is an administrative virement is to reverse the CRQ 001995 from the sender (CPX.0013591-F1- IT Modernisation) as USDG funding has become available (refer to CRQ002110).	
CPX/0010358	EFF	1 EFF: 2	405 309	405 309	0		
Total for Support Services: Social Services			37 499 886	37 805 309	305 423		
Recreation & Parks							
Upgrade Khayelitsha Cemetery							20 000 000
CPX.0005458-F1	CGD	4 NT USDG	200 000	200 000	0		
Upgrade Park - Kenridge Park							200 000
CPX.0007220-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Development of POS South of N1							1 500 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	15 810	15 810	0		
Upgrade Park - Vierlanden Park							200 000
CPX.0013925-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Abattoir Sports Field - Upgrade							300 000
CPX.0013819-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Allenby Drive Sports Facility - Equipm							200 000
CPX.0013333-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Belhar Civic Centre - Upgrade							500 000
CPX.0013474-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Biodiversity Areas Programme							2 000 000
CPX/0009551	EFF	1 EFF	100 000	100 000	0		
Bloekombos Sports Complex - Upgrade							500 000
CPX.0013498-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Blouberg Hall - Kitchen Equipment							220 000
CPX.0013792-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Blue Downs Sport Complex - Sport Equipm							230 000
CPX.0013967-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Cemetery Developments							141 000 000
CPX/0008786	CGD	4 NT USDG	20 500 000	14 134 966	-6 365 034	Virements approved: Virements processed to reduce funds in cemeteries projects as the environmental impact approval for Vaalfontein Cemetery had expired. Sensitivity around ground water impact on the environment has resulted in the site not being supported as suited for burial purposes and the project could not continue in the 2018/19 financial year; Funds were transferred from Gugulethu Synthetic Pitch due to the withdrawal of the appointed vendor; Construction of gravel roads and ablution building in Welmoed Cemetery Phase 5 Tender 068/2018/19 was advertised in September 2018 and closes in October 2018. Since the vendor will only be on site during in March 2019, planned funds are available for transfer to CPX.0004319-F1: Seawinds Synthetic Pitch where funds are required to complete the project in accordance specifications. R3 500 000 is available in for the 2019/20 financial year for C09.94001-F4: Welmoed Cemetery Development. Savings to the value of R305 423 to be transferred to CPX.0004312-F2: Hanover Park Synthetic Pitch to complete that project. Funds were transferred to projects which had previously lagged but are currently proceeding to completion.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F3	EFF	1 EFF: 2	46 474	46 474	0		
C09.94014-F2	CGD	4 NT USDG	900 000	900 000	0		
Cemetery Upgrades							175 000 000
CPX/0008787	EFF	1 EFF	500 000	500 000	0		
CPX/0008787	EFF	1 EFF: 2	163 261	163 261	0		
CPX/0008787	CGD	4 NT ICD	5 000 000	5 000 000	0		
CPX/0008787	CGD	4 NT USDG	1 600 000	100 000	-1 500 000	Virement approved: USDG Funds were allocated subject to approval of a portion of land being rezoned for Stikland Cemetery Extension Phase 2. This land has unfortunately not come available and the funds are to be re-allocated to Ocean View Synthetic Pitch. This funding can now be transferred to CPX.0004326-F1: Ocean View Synthetic Pitch where the vendor is completing work in line with the specifications.	
Cravenby Civic - Furn & Equipment							200 000
CPX.0013327-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Cycle Track: Ext. R300 Rec Space							200 000
CPX.0013476-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Delft South Sports Field - Furniture							200 000
CPX.0013471-F1	CRR	3 CRR:WardAllocation	87 000	87 000	0		
Depot Upgrades & Developments: CityParks							6 300 000
CPX/0008826	EFF	1 EFF	2 100 000	2 100 000	0		
District Parks Programme							40 000 000
CPX/0009578	EFF	1 EFF	2 000 000	2 000 000	0		

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Elsies Civic - Recreation Equipment							200 000
CPX.0013329-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Elukhanyisweni Hall - Gym Equipment							250 000
CPX.0013843-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Endlovini Hall - Gym Equipment							220 000
CPX.0013845-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Equipment - Reading Room - Ward 13							200 000
CPX.0013466-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Idaliya Food Gardening							350 000
CPX.0013821-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 3							500 000
CPX.0012761-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing and Gates Upgrade							6 000 000
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Fencing of POS - Ward 79							300 000
CPX.0013823-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing/Bollards: POS's - Ward 21							500 000
CPX.0013193-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Furniture & Equipment							402 480
CPX/0008815	EFF	1 EFF	200 000	200 000	0		
CPX/0008815	REVENUE	2 Revenue: Insurance	1 033	1 033	0		
Furniture Fittings and Equipment							5 509 516
CPX/0001049	EFF	1 EFF	1 500 000	1 500 000	0		
CPX/0001049	EFF	1 EFF: 2	9 516	9 516	0		
Goodwood Civic - Furniture & Equipment							200 000
CPX.0012771-F1	CRR	3 CRR:WardAllocation	19 025	19 025	0		
Goodwood Sportsclub - Upgrade							500 000
CPX.0013311-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gordon's Bay beach - Paving upgrade							400 000
CPX.0013892-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Groenewald Sports Facility - Equipment							500 000
CPX.0013321-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Gym Equipment - Ward 57							600 000
CPX.0013347-F1	CRR	3 CRR:WardAllocation	458 000	458 000	0		
Gym Equipment - Ward 90							350 000
CPX.0013924-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Harare Business Hub - Boxing Equipment							250 000
CPX.0013969-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF	3 000 000	3 000 000	0		
High Mast Light - Ward 23							280 000
CPX.0013815-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Integrated Recreation & Parks Facilities							250 000 000
CPX/0011448	EFF	1 EFF	300 000	300 000	0		
CPX/0011448	CGD	4 NT ICD	1 200 000	1 200 000	0		
Khaya Integrated Recreation Facility							30 000 000
CPX.0011612-F1	CGD	4 NT ICD	360 000	360 000	0		
Bishop Lavis Integrated Rec Facility							35 000 000
CPX.0011616-F2	EFF	1 EFF	2 631 000	2 631 000	0		
CPX.0011616-F3	EFF	1 EFF: 2	116 887	116 887	0		
Bellville Integrated Rec Facility							40 000 000
CPX.0011619-F1	CGD	4 NT ICD	600 000	600 000	0		
Irrigation: General Upgrade							9 000 000
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		
IT Infrastructure and Equipment							5 500 000
CPX/0001244	EFF	1 EFF	1 500 000	1 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Johannes Meintjies Park - Disabled Ramp							250 000
CPX.0013825-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Landscaping - Ward 103							500 000
CPX.0013175-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Leonsdale Civic - Furn & Equipment							500 000
CPX.0013309-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Leonsdale Civic - Recreation Equipment							500 000
CPX.0013307-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Life Saving Equipment - Ward 23							220 000
CPX.0013794-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Macassar Old Hal - Bowling Facility							300 000
CPX.0013894-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Macassar Sportsfield - Sports Equipment							250 000
CPX.0013916-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar Sportsfield - Upgrade							300 000
CPX.0013918-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Maitland Crematorium							60 000 000
CPX.0003490-F3	EFF	1 EFF: 2	443 724	443 724	0		
CPX.0003490-F1	CGD	4 NT USDG	1 700 000	1 700 000	0		
Maitland Town Hall - Upgrade							500 000
CPX.0013293-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Manenberg Integrated Project							30 000 000
CPX.0007092-F3	EFF	1 EFF: 2	742 379	742 379	0		
CPX.0007092-F1	CGD	4 NT ICD	10 100 000	10 100 000	0		
Matroosfontein - Recreation Equipment							200 000
CPX.0013331-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
MGV Clubhouse - Upgrade Phase1							500 000
CPX.0012856-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Millers Camp Sportsfield - Upgrade							3 000 000
CPX.0010628-F1	CRR	3 CRR:WardAllocation	2 223 943	2 223 943	0		
Morningstar Comm Hall - Kitchen Equipm							500 000
CPX.0013259-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Morningstar Community Hall - Fencing							500 000
CPX.0013257-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Multi Purpose Court Bayview - Upgrade							500 000
CPX.0013269-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
New Dog Park - Vierlanden							500 000
CPX.0013181-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
New fence - Doordekraal Dam							500 000
CPX.0013249-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
New Fence - Majik Forest							1 000 000
CPX.0012853-F1	CRR	3 CRR:WardAllocation	149 909	149 909	0		
New fence - POS Tygervally Rd							500 000
CPX.0013247-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Old Oak Bowling Club - Upgrade							500 000
CPX.0013261-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
OR Tambo Hall - Indoor gym equipment							500 000
CPX.0012799-F1	CRR	3 CRR:WardAllocation	143 562	143 562	0		
Outdoor Gym Equipment - Casablanca							400 000
CPX.0013847-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Outdoor Gym Equipment - Eden on the Bay							350 000
CPX.0013837-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Outdoor Gym Equipment - Melkbosstrand							350 000
CPX.0013839-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Outdoor Gym Equipment - Rosenpark							500 000
CPX.0013191-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Outdoor Gym Equipment - Ward 108							250 000
CPX.0013849-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Outdoor Gym Equipment - Ward 11							300 000
CPX.0013851-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Outdoor Gym Equipment - Ward 14							280 000
CPX.0013853-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 16							240 000
CPX.0013855-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Outdoor Gym Equipment - Ward 17							220 000
CPX.0013867-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Outdoor Gym Equipment - Ward 38							280 000
CPX.0013857-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Park Construction - Eyethu Park							1 700 000
CPX.0013869-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0		
Park Construction - Gili Park							400 000
CPX.0013871-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Park Constructions - Ward 15							265 000
CPX.0013702-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Park Constructions - Ward 38							250 000
CPX.0013859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Signage - Ward 21							500 000
CPX.0013189-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Park Upgrades Programme							253 000 000
CPX/0008791	EFF	1 EFF	850 000	850 000	0		
CPX/0008791	CGD	4 NT ICD	10 200 000	10 200 000	0		
Parks Lighting - Ward 11							250 000
CPX.0013704-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Parow Civic - Furn & Equipment							200 000
CPX.0013345-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plant & Equipment							700 000
CPX/0008827	EFF	1 EFF	400 000	400 000	0		
Play Equipment - Ward 28							200 000
CPX.0013351-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Princess Vlei Eco Centre - Furniture							200 000
CPX.0013323-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Provision of Equipment for facilities							9 000 000
CPX/0001083	EFF	1 EFF	3 000 000	3 000 000	0		
Purchase Equipment - Ward 47							200 000
CPX.0010810-F1	CRR	3 CRR:WardAllocation	27 457	27 457	0		
Ravensmead Civic - Furn & Equipment							200 000
CPX.0013335-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Recreation Hubs Equipment							3 000 000
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0		
HP Com Centre - Recreational Equipment							200 000
CPX.0013494-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
S Kuhn Civic Centre - Sound Equipment							275 000
CPX.0013920-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Sandile Ave Tennis Court - Upgrade							500 000
CPX.0013265-F1	CRR	3 CRR:WardAllocation	345 000	345 000	0		
Sea Winds Community Centre - Equipment							210 000
CPX.0013971-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Serepta Sports Complex - Sport Equipment							220 000
CPX.0013886-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Smart Trees Programme							15 000 000
CPX/0008807	CGD	4 NT ICD	3 900 000	3 900 000	0		

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Solomon Tshuku - Outdoor gym							1 700 000
CPX.0013922-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0		
Sound Equipment - Ward 65							240 000
CPX.0013888-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sport and Recreation Facilities Upgrade							31 822 262
CPX/0001104	EFF	1 EFF	12 330 794	12 330 794	0		
CPX/0001104	EFF	1 EFF: 2	29 880	29 880	0		
Sport Equipment - Ward 89							220 000
CPX.0013890-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Sport Equipment - Ward 91							250 000
CPX.0013896-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sport Field Upgrade - Ward 52							500 000
CPX.0013287-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sports Equipment - Ward 12							200 000
CPX.0013558-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sports Equipment - Ward 73							200 000
CPX.0013325-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sports Equipment at Hubs - Ward 79							250 000
CPX.0013898-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Nyanga Rugby Field Upgrade							2 000 000
CPX.0009136-F1	EFF	1 EFF	510 000	510 000	0		
Nyanga Football Field Upgrade							2 000 000
CPX.0009137-F1	EFF	1 EFF	510 000	510 000	0		
Gugulethu Stadium Upgrade							2 000 000
CPX.0009138-F1	EFF	1 EFF	510 000	510 000	0		
Millers Camp Hall Upgrade							1 000 000
CPX.0009139-F2	EFF	1 EFF: 2	178 002	178 002	0		

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Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F2	EFF	1 EFF: 2	6 600	6 600	0		
Strandfontein SF - Install Floodlights							450 000
CPX.0013901-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Supply, Install & Replace Park Equipment							823 918
CPX/0008820	EFF	1 EFF	400 000	400 000	0		
CPX/0008820	EFF	1 EFF: 2	23 918	23 918	0		
Supply, Install & Replace Signage							800 000
CPX/0008821	EFF	1 EFF	400 000	400 000	0		
Hanover Park Synthetic Pitch							15 000 000
CPX.0004312-F2	EFF	1 EFF	305 423	0	-305 423	Virement approved: This is an administrative virement is to reverse the CRQ 001995 from the sender (CPX.0013591-F1- IT Modernisation) as USDG funding has become available (refer to CRQ002110).	
CPX.0004312-F1	CGD	4 NT USDG	3 355 860	3 661 283	305 423	Virement approved: Additional funding is required due to the tender price that came in higher than anticipated. R305 423 to be transferred from C09.94001-F4 : Welmoed Cemetery Development. Tender 200Q/2017/18 - Tender awarded on the 30 July 2018 - BAC Resolution SCMB 78/07/18.	
Seawinds Synthetic Pitch							15 000 000
CPX.0004319-F1	CGD	4 NT USDG	1 478 328	2 868 428	1 390 100	Virement approved: During the 2017/18 financial year, unrest occurred in the area surrounding the site which caused delays with implementation of this contract. In order to maximise USDG expenditure, the budget was reduced in favour of alternate performing USDG projects. This was too late in the financial year to sufficiently review the approved budget for the 2018/19 financial year to ensure that the full contract amount was available to implement the project to completion. After careful consideration and consultation with all stakeholders, a decision has been taken to cancel the Seawinds Turf tender 383Q/2017/18 due to the on-going delays, short term and long term risk of the recently discovered sewer main and pressure mains that run underneath the proposed turf area. The clear area has been hydro seeded in order for the community to use it as a future practice field. R1 390 100 required for the services that were rendered for installation of the artificial turf surface, using the existing purchase order, installation of the fence including preliminary & general costs in line with the specifications.	
NY 116 Gugulethu Synthetic Pitch							15 000 000
CPX.0004321-F1	CGD	4 NT USDG	2 794 887	7 464 398	4 669 511	Virement approved: Additional funding is required due to the tender price that came in higher than anticipated. R4 669 511 to be transferred from C10.94001-F3: Vaalfontein Cemetery Development.	

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Ocean View Synthetic Pitch							15 000 000
CPX.0004326-F1	CGD	4 NT USDG	1 478 328	2 978 328	1 500 000	Virement approved: During the 2017/18 financial year this project was re-phased in order to maximise USDG expenditure. The budget was reduced in favour of alternate performing USDG projects. This was too late in the financial year to sufficiently review the approved budget for the 2018/19 financial year to ensure that the full contract amount was available to implement the project to completion. This project is well on track and is anticipated to be completed by November 2018. R1 500 000 is required for the services that were rendered for installation of the artificial turf surface, using the existing purchase order, installation artificial turf and preliminary & general costs in line with the specifications.	
Uitsig Civic - Furn & Equipment							200 000
CPX.0013337-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade - Majik Forest							500 000
CPX.0013253-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Beachfront - Ward 107							500 000
CPX.0013165-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Canal - H&R - Ward 53							500 000
CPX.0013289-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Upgrade Canal - Langa							500 000
CPX.0013295-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrances - Philadelphia							500 000
CPX.0013177-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrade Langa Cemetery							3 000 000
CPX.0003491-F1	CGD	4 NT USDG	900 000	900 000	0		
Upgrade Lourens River and Dick Dent							200 000
CPX.0013903-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Allenby Drive Sports Field - Upgrade							500 000
CPX.0002714-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks - Ward 106							500 000
CPX.0013452-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Parks - Ward 85							500 000
CPX.0013984-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Upgrade Parks - Ward 108							500 000
CPX.0013940-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Upgrade Parks - Ward 11							500 000
CPX.0013944-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - Ward 14							500 000
CPX.0013945-F1	CRR	3 CRR:WardAllocation	313 392	313 392	0		
Upgrade Parks - Ward 19							500 000
CPX.0013957-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Footpath Construction - Ward 111							500 000
CPX.0013501-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade of the Manenberg Precinct							30 000 000
CPX/0006538	CGD	4 NT ICD	2 440 000	2 440 000	0		
Upgrade Park - Ashgreen Park							500 000
CPX.0013353-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Bhunga Ave							500 000
CPX.0013341-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Boschendal Street							500 000
CPX.0013255-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Clivia Park, Montclare							250 000
CPX.0013905-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Cricket Crescent							250 000
CPX.0013907-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Dune Drive Park							200 000
CPX.0013909-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Firgrove Play Park							250 000
CPX.0013911-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Garden Village							210 000
CPX.0013913-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

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Upgrade Park - Immelman Park							210 000
CPX.0013915-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Upgrade Park - Koperkring Park							500 000
CPX.0013496-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Leadwood Park							200 000
CPX.0013935-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Luyoloville							500 000
CPX.0013484-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Manzini Walk							250 000
CPX.0013937-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Mountain Park							550 000
CPX.0013927-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Upgrade Park - Orion Park							500 000
CPX.0013468-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Upgrade Park - Pearl Crescent Park							500 000
CPX.0013339-F1	CRR	3 CRR:WardAllocation	329 000	329 000	0		
Upgrade Park - Pienaar Park							500 000
CPX.0013271-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Pointsettia Park							250 000
CPX.0013930-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Rhom Street Park							500 000
CPX.0013349-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Rogland Remembrance Park							500 000
CPX.0013430-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Rolbal & Hengelaar							250 000
CPX.0013932-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Silika Walk Park							500 000
CPX.0013472-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Upgrade Park - Sir Lowry's Pass Village							500 000
CPX.0013863-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Site C							500 000
CPX.0013865-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Site C Section D							500 000
CPX.0013877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Sluysken St Welgemoed							500 000
CPX.0013251-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Stromboli Park							500 000
CPX.0013879-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Park - Tugela Park							500 000
CPX.0013880-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Tygerhof Park							500 000
CPX.0013273-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade Park - Unitas Park							500 000
CPX.0013267-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Van Der Stel							500 000
CPX.0013939-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Ward 10							500 000
CPX.0013454-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - Ward 51							500 000
CPX.0013263-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Ward 53 Area 1							500 000
CPX.0013291-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Ward 56							500 000
CPX.0013275-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Phoenix							500 000
CPX.0013169-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 1							500 000
CPX.0013537-F1	CRR	3 CRR:WardAllocation	324 000	324 000	0		
Upgrade Parks - Ward 102							550 000
CPX.0013953-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Upgrade Parks - Ward 107							550 000
CPX.0013973-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 109							500 000
CPX.0013942-F1	CRR	3 CRR:WardAllocation	79 508	79 508	0		
Upgrade Parks - Ward 111							500 000
CPX.0013532-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
Upgrade Parks - Ward 12							500 000
CPX.0013560-F1	CRR	3 CRR:WardAllocation	380 500	380 500	0		
Upgrade Parks - Ward 13							500 000
CPX.0013482-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Parks - Ward 22							500 000
CPX.0013480-F1	CRR	3 CRR:WardAllocation	181 913	181 913	0		
Upgrade Parks - Ward 24							500 000
CPX.0013486-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 3							500 000
CPX.0013562-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 31							500 000
CPX.0013490-F1	CRR	3 CRR:WardAllocation	368 000	368 000	0		
Upgrade Parks - Ward 34							500 000
CPX.0013313-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 35							500 000
CPX.0013315-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 36							500 000
CPX.0013343-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Upgrade Parks - Ward 42							1 200 000
CPX.0013841-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrade Parks - Ward 45							600 000
CPX.0013861-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Ward 5							500 000
CPX.0013539-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 50							500 000
CPX.0013493-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 58							500 000
CPX.0013541-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 6							500 000
CPX.0013534-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 63							1 000 000
CPX.0013961-F1	CRR	3 CRR:WardAllocation	420 000	420 000	0		
Upgrade Parks - Ward 65							500 000
CPX.0013963-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 66							500 000
CPX.0013965-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 68							500 000
CPX.0013977-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 7							500 000
CPX.0013556-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 71							500 000
CPX.0013543-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 75							500 000
CPX.0013979-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 76							1 000 000
CPX.0013981-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

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Upgrade Parks - Ward 8							500 000
CPX.0013500-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Upgrade Parks - Ward 80							500 000
CPX.0013553-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 81							500 000
CPX.0013983-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 88							500 000
CPX.0013317-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 9							500 000
CPX.0013478-F1	CRR	3 CRR:WardAllocation	199 872	199 872	0		
Upgrade Parks - Ward 95							1 000 000
CPX.0013985-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade Parks & Greenbelts - Ward 113							500 000
CPX.0013167-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Upgrade Parks & POS - Ward 115							1 000 000
CPX.0013545-F1	CRR	3 CRR:WardAllocation	716 871	716 871	0		
Upgrade Parks & POS - Ward 54							500 000
CPX.0013547-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 57							500 000
CPX.0013171-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks & POS - Ward 59							500 000
CPX.0013319-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0		
Upgrade Parks & POS - Ward 62							500 000
CPX.0013549-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 72							600 000
CPX.0013505-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Upgrade Parks & POS - Ward 73							550 000
CPX.0013951-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		

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Upgrade Parks & POS - Ward 74							500 000
CPX.0013355-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks & POS - Ward 77							1 000 000
CPX.0013551-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0		
Upgrade Parks - Ward 43							500 000
CPX.0013959-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade POS - Stellenberg (Erf 3167)							500 000
CPX.0013187-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade POS's - Klipheuwel							500 000
CPX.0013179-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS's - Ward 103							500 000
CPX.0013173-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Sports Complex - Ward 78							500 000
CPX.0013987-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Upgrade Wynberg Park							27 000 000
CPX/0008812	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrade Parks - Ward 16							500 000
CPX.0013956-F1	CRR	3 CRR:WardAllocation	218 144	218 144	0		
Upgrade Parks - Ward 33							500 000
CPX.0013958-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Ward 44							500 000
CPX.0013438-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Vehicles S&R							10 192
CPX/0001079	EFF	1 EFF: 2	10 192	10 192	0		
Wallacedene Comm Hall - Audio Equipment							200 000
CPX.0013503-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Klipheuwel: Sport Facility Upgrade							500 000
CPX.0004428-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

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Kraaifontein S/F - Further Upgrade							1 000 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade skateboard park - Summer Greens							500 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade skateboard park - Edgemoed							500 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Skateboard Park - Protea Park - Phase 1							500 000
CPX.0008036-F3	EFF	1 EFF: 2	47 450	47 450	0		
Salberau Sportsground - Spectator fence							500 000
CPX.0010036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Andile Msizi Play Park							2 000 000
CPX.0010037-F1	CRR	3 CRR:WardAllocation	64 862	64 862	0		
Sport & Fitness Equipment - Ward 19							200 000
CPX.0010674-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Upgrade Park - Hoheizen Park							500 000
CPX.0009851-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Loevenstein Park							500 000
CPX.0009852-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping - Bhunga Avenue							500 000
CPX.0010154-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Further upgrade - Cox Cres Park							500 000
CPX.0010157-F1	CRR	3 CRR:WardAllocation	3 000	3 000	0		
Upgrade Parks - Greenlands							275 000
CPX.0010162-F1	CRR	3 CRR:WardAllocation	22 074	22 074	0		
Construction of Park - Zwelitsha							1 000 000
CPX.0010657-F1	CRR	3 CRR:WardAllocation	189 125	189 125	0		
Development of Play Parks - Ward 36							1 000 000
CPX.0010659-F1	CRR	3 CRR:WardAllocation	328 992	328 992	0		

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Upgrade Entrances - Ward 19							500 000
CPX.0010725-F1	CRR	3 CRR:WardAllocation	346 004	346 004	0		
Upgrade Parks - Luzuko Park							1 000 000
CPX.0010730-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Upgrade Parks - Ward 17							1 000 000
CPX.0010739-F1	CRR	3 CRR:WardAllocation	10 152	10 152	0		
Upgrade Parks - Ward 20							500 000
CPX.0010740-F1	CRR	3 CRR:WardAllocation	7 260	7 260	0		
Upgrade Park - Beacon Valley 1							500 000
CPX.0010826-F1	CRR	3 CRR:WardAllocation	38 232	38 232	0		
Upgrade Park - Beacon Valley 2							500 000
CPX.0010827-F1	CRR	3 CRR:WardAllocation	22 356	22 356	0		
Water Saving Initiatives							900 000
CPX/0008813	EFF	1 EFF	300 000	300 000	0		
<i>Total for Recreation & Parks</i>			145 816 399	145 510 976	-305 423		
<i>Library & Information Services</i>							
Athlone Library - Furniture							20 000
CPX.0013361-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Huguenote Library - Books & Materials							7 000
CPX.0013085-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Parow Library - Books & Materials							35 000
CPX.0013446-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Belhar Library - Books & Materials							5 000
CPX.0013447-F1	CRR	3 CRR:WardAllocation	3 000	3 000	0		
Brackenfell Library - Books & Materials							35 000
CPX.0013448-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Kraaifontein Library - Books & Materials							35 000
CPX.0013449-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Books, Periodicals & Subscription							29 034 068
CPX/0003798	EFF	1 EFF	3 946 284	3 946 284	0		
CPX/0003798	REVENUE	2 Revenue	7 958 060	7 958 060	0		
Bridgetown Library - Media material							20 000
CPX.0013363-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Brooklyn Library - Books & Materials							15 000
CPX.0013365-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Claremont Library - Media Material							78 500
CPX.0013100-F1	CRR	3 CRR:WardAllocation	78 500	78 500	0		
Dunoon ICT							1 000 000
CPX.0009055-F1	CGD	4 PT Library: Metro	1 000 000	1 000 000	0		
Dunoon Library - Furniture & Equipment							3 170 000
CPX/0009059	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0009059	CGD	4 PT Library: Metro	170 000	170 000	0		
Dunoon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	9 004 966	9 004 966	0		
Furniture, Tools & Equipment: Additional							2 367 560
CPX/0003834	EFF	1 EFF	300 000	300 000	0		
Furniture, Tools & Equipment: Replace							300 000
CPX/0001098	CGD	4 PT Library: Metro	300 000	300 000	0		
IT Equipment: Additional							1 800 000
CPX/0005993	EFF	1 EFF	900 000	900 000	0		
IT Equipment: Replacement							8 447 106
CPX/0003816	EFF	1 EFF	2 450 000	2 450 000	0		
CPX/0003816	CGD	4 PT Library: Metro	600 000	600 000	0		
Kensington Library - Books & Materials							30 000
CPX.0013366-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Kuils River Library - Books & Materials							200 000
CPX.0013830-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Libraries ICT and E-Resources							2 455 000
CPX/0005570	EFF	1 EFF	600 000	600 000	0		
CPX/0005570	CGD	4 PT Library: Metro	255 000	255 000	0		
CPX/0005570	CGD	4 WCG - Libraries	1 600 000	1 600 000	0		
Library Books & Material - Ward 82							200 000
CPX.0013832-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Eersteriver Library - Books & Materials							200 000
CPX.0013834-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Library Equipment - Ward 82							200 000
CPX.0013946-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Westridge Library - Library Equipment							200 000
CPX.0013996-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bellville Library - Upgrade							25 000
CPX.0013450-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Library Upgrades and Extensions							34 364 965
CPX/0001164	EFF	1 EFF: 2	139 965	139 965	0		
CPX/0001164	CGD	4 PT Library: Metro	7 675 000	7 675 000	0		
Lotus River Library - Media Material							200 000
CPX.0013948-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Maitland Library - Books & Materials							20 000
CPX.0013368-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Manenberg Library - Furn & Equipment							100 000
CPX.0013828-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Meadowridge Library - Equipment							20 000
CPX.0013102-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Nazeema Isaacs Library - Books							200 000
CPX.0013872-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
New library Manenberg Regional library							35 000 000
CPX.0011174-F1	CGD	4 NT ICD	1 000 000	1 000 000	0		
New library Nyanga Regional Library							35 000 000
CPX.0011180-F1	CGD	4 NT ICD	500 000	500 000	0		
Library Books & Materials - Ward 5							50 000
CPX.0013367-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Ottery Library - Equipment							200 000
CPX.0013874-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
PD Pause Library - Books & Materials							200 000
CPX.0013875-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Plumstead Library - Media Material							20 000
CPX.0013103-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Rondebosch Library - Media Material							78 500
CPX.0013104-F1	CRR	3 CRR:WardAllocation	78 500	78 500	0		
Southfield Library - Media Materials							15 000
CPX.0013356-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Southfield Library - Furniture							5 000
CPX.0013105-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Tokai Library - Media Material							40 000
CPX.0013357-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Wynberg Library - Media Material							40 000
CPX.0013358-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Wynberg Library - Furniture & Equipment							15 000
CPX.0013360-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<i>Total for Library & Information Services</i>			42 304 275	42 304 275	0		

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City Health							
Air Pollution control equipment							2 000 000
CPX/0000349	EFF	1 EFF	1 000 000	1 000 000	0		
Equipment: Replacement							146 437
CPX/0013086	REVENUE	2 Revenue: Insurance	146 437	146 437	0		
Masinedane Clinic - Ext for ARV/TB							6 409 686
C13.13114-F1	EFF	1 EFF	1 500 000	1 500 000	0		
C13.13114-F3	EFF	1 EFF: 2	220 418	220 418	0		
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	6 275 000	6 275 000	0		
Furniture, tools, equipment: Additional							3 979 392
CPX/0001186	EFF	1 EFF	1 090 000	1 090 000	0		
CPX/0001186	EFF	1 EFF: 2	2 926	2 926	0		
CPX/0001186	CRR	3 CRR:WardAllocation	90 000	90 000	0		
HS contingency provision - Insurance							453 563
CPX/0001245	REVENUE	2 Revenue: Insurance	53 563	53 563	0		
Ideal Clinics							32 575 684
CPX/0011158	EFF	1 EFF	12 000 000	10 575 684	-1 424 316	Virements approved: National Core Standards are for various infrastructure and equipment projects. These projects were fast-tracked in the previous financial year, which alleviated the pressure on EFF funding in the 2018/19 financial year. The funds have now been reprioritised in order to supplement the Ikhwezi Clinic Extension Civil Works project, where the quotation for parking area came in higher than anticipated. This transfer will not prejudice the Ideal Clinics project.	
Ikhwezi Clinic - Ext and Civil Works							3 387 397
CPX.0005035-F1	EFF	1 EFF	169 027	1 593 343	1 424 316	Virement approved: The quotation for new parking area at Ikhwezi Clinic came in higher than anticipated originally. Therefore additional funds are required to complete the project.	
CPX.0005035-F2	EFF	1 EFF: 2	361 050	361 050	0		
National Core Standards Compliance							24 475 838
CPX/0006962	EFF	1 EFF	6 000 000	6 000 000	0		
CPX/0006962	EFF	1 EFF: 2	379 372	379 372	0		

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New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	14 000 000	14 000 000	0		
New Pelican Park Clinic							46 301 290
C13.13110-F1	EFF	1 EFF	2 935 334	2 935 334	0		
C13.13110-F2	CGD	4 NT USDG	17 000 000	17 000 000	0		
New Zakhele Clinic							26 400 000
CPX.0002543-F1	EFF	1 EFF	1 172 000	1 172 000	0		
Sarepta clinic - upgrade of TB area							5 880 924
C12.13109-F1	EFF	1 EFF	1 000 000	1 000 000	0		
St Vincent Clinic Upgrade							15 500 000
CPX.0010207-F3	EFF	1 EFF	3 400 000	3 400 000	0		
Upgr Clinics for Diabetic Service							30 328 000
CPX/0011311	EFF	1 EFF	2 828 000	2 828 000	0		
Gugulethu Clinic - Ext and Upgrade							4 700 000
C14.13600-F1	EFF	1 EFF	500 000	500 000	0		
Upgrade and Extensions Northpine Clinic							1 342 686
C13.13109-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrade of Security at Clinics							3 502 105
CPX/0001187	EFF	1 EFF	802 105	802 105	0		
Klipheuwel Mobile Clinic fac - Fencing							80 000
CPX.0013198-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<i>Total for City Health</i>			<i>74 005 232</i>	<i>74 005 232</i>	<i>0</i>		
<i>Social Development & ECD</i>							
Construct ECD Centre: Strand							12 250 000
C13.17305-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Contingency Provision: Insurance							100 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

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Delft Community Arts Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	2 500 000	2 500 000	0		
ECDs: Informal Settlements							36 516 777
CPX/0011413	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0011413	EFF	1 EFF: 2	516 777	516 777	0		
Furniture & Equipm - Arts & Culture: Add							220 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Furniture & Equipment							1 470 524
CPX/0000659	EFF	1 EFF	410 262	410 262	0		
Construct ECD Centre: Heideveld							25 000 000
C16.00101-F1	EFF	1 EFF	5 500 000	5 500 000	0		
IT Equipment: Additional							200 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Langa Public Art & Heritage Proj Phase5							105 283
CPX.0010178-F1	CRR	3 CRR:WardAllocation	22 483	22 483	0		
<i>Total for Social Development & ECD</i>			<i>19 109 522</i>	<i>19 109 522</i>	<i>0</i>		
<i>Planning & Development & PMO</i>							
IT Equipment & Infrastructure							950 000
CPX/0008816	EFF	1 EFF	400 000	400 000	0		
Develop Tree Management System							5 000 000
CPX.0009603-F1	EFF	1 EFF	1 000 000	1 000 000	0		
<i>Total for Planning & Development & PMO</i>			<i>1 400 000</i>	<i>1 400 000</i>	<i>0</i>		
<i>EPWP & CWP</i>							
Computers & Equipment							1 000 000
CPX/0004072	CGD	4 NT EPWP	1 000 000	1 000 000	0		
<i>Total for EPWP & CWP</i>			<i>1 000 000</i>	<i>1 000 000</i>	<i>0</i>		
<i>Total for Social Services</i>			<i>321 135 314</i>	<i>321 135 314</i>	<i>0</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Transport & Urban Development Authority							
TDA Business Enablement							
Alterations to Office Accommodation							3 076 634
CPX/0012765	EFF	1 EFF: 2	2 267 930	2 267 930	0		
Computer Equipment & Software							5 316 813
CPX/0000209	EFF	1 EFF: 2	1 816 813	1 816 813	0		
Computer Equipment: Replacement							7 261 920
CPX/0000301	EFF	1 EFF: 2	2 327 910	2 327 910	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	0	34 010	34 010	Virements approved: Insurance claim 7125537, journal number 200002256, amount of R11 143 has been credited to profit centre P19040002 for the replacement of a laptop. Insurance claim 7125940, journal number 200002940, amount of R2 449.50 has been credited to profit centre P19030040 for the replacement of a hard drive. Insurance claim 7124785, journal number 200000747, amount of R9 440 has been credited to profit centre P19070017 for the replacement of a laptop. Insurance claim 7125277, journal number - 200001774, amount of R10 976.50 has been credited to profit centre P11120011 for the replacement of a laptop.	
E-systems enhancements							20 487 766
CPX/0006462	EFF	1 EFF: 2	7 787 766	7 787 766	0		
Furniture, Fittings, Tools & Equip: Add							5 788 000
CPX/0000211	EFF	1 EFF: 2	356 000	356 000	0		
Furniture, Fittings, Tools & Equip: Repl							2 902 000
CPX/0012501	EFF	1 EFF: 2	1 424 000	1 424 000	0		
Public Transport System Signal Projects							133 000 000
CPX.0013284-F1	CGD	4 NT PTNG	70 000 000	70 000 000	0		
Transport Registry system							3 350 000
C15.00032-F2	EFF	1 EFF: 2	100 000	100 000	0		
Total for TDA Business Enablement			86 080 419	86 114 429	34 010		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							23 859 380
CPX/0004041	EFF	1 EFF: 2	16 925 238	16 925 238	0		
CPX/0004041	CRR	3 CRR: General	1 934 142	1 934 142	0		

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CSRM General Stormwater projects							7 350 064
CPX/0013089	EFF	1 EFF: 2	2 250 064	2 250 064	0		
Fencing - Ward 115							60 000
CPX.0013078-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Fencing - Ward 57							42 000
CPX.0013079-F1	CRR	3 CRR:WardAllocation	42 000	42 000	0		
Fencing - Ward 77							350 000
CPX.0013080-F1	CRR	3 CRR:WardAllocation	334 041	334 041	0		
Footway Upgrades - Ward 65							100 000
CPX.0013767-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Footway Upgrades - Ward 68							100 000
CPX.0013768-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hout Bay Pedestrian Upgrade - Ward 74							500 000
CPX.0013555-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Informal Settlements Upgrading							11 000 000
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0		
IRT Vehicle Acquisition							159 858 779
CPX/0010049	CGD	4 NG DOT PTI&SG	130 895 792	130 895 792	0		
Metro Roads: Reconstruction							256 125 042
CPX/0013115	EFF	1 EFF: 2	94 295 947	94 295 947	0		
CPX/0013115	CRR	3 CRR: General	2 920 976	2 920 976	0		
Footway Construction - Ward 66							100 000
CPX.0013595-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Sidewalk - De Bron Ave, Kenridge							100 000
CPX.0013081-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Sidewalk - Van Riebeeckshof Road							150 000
CPX.0013082-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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Pedestrianisation - Low Income Areas							300 000
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0		
Plant, Tools & Equipment: Additional							14 883 967
CPX/0000061	EFF	1 EFF: 2	4 383 967	4 383 967	0		
Rehabilitation - Minor Roads							16 899 547
CPX/0013096	EFF	1 EFF: 2	4 899 547	4 899 547	0		
Road Infrastructure - Ward 17							500 000
CPX.0013700-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Road Structures: Construction							9 037 609
CPX/0000606	EFF	1 EFF: 2	4 537 609	4 537 609	0		
Roads Upgrade - Ward 58							130 000
CPX.0013083-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Roads Upgrade - Ward 59							180 000
CPX.0013084-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Roads Upgrade - Ward 62							150 000
CPX.0013095-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Roads Upgrade - Ward 69							100 000
CPX.0013116-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Roads Upgrade - Ward 73							50 000
CPX.0013117-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tarring - Husami Rd, Cravenby Estate							72 000
CPX.0013120-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0		
Tarring - Turflyn Walk, Pinate Est							161 000
CPX.0013121-F1	CRR	3 CRR:WardAllocation	161 000	161 000	0		
Roads Upgrade - Ward 9							100 000
CPX.0013421-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rd Rehab:Bishop Lavis							99 366 902
CPX.0013213-F1	CGD	4 NT USDG	16 459 376	16 459 376	0		

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Rd Rehab:Hanover Park: Area 3							50 000 000
CPX.0013214-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Roads: Rehabilitation							822 000 000
CPX/0013206	EFF	1 EFF: 2	48 886 789	48 886 789	0		
CPX/0013206	CGD	4 NT USDG	45 653 835	45 653 835	0		
Sidewalk Construction - Ward 103							200 000
CPX.0013118-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalks Upgrade - Ward 71							100 000
CPX.0013119-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Subcouncil 6							450 000
CPX.0013422-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Sidewalk Construction - Ward 8							150 000
CPX.0013423-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 29							70 000
CPX.0013735-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Suffolk Road							100 000
CPX.0013736-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 11							100 000
CPX.0013754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 14							200 000
CPX.0013755-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 16							100 000
CPX.0013756-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							100 000
CPX.0013757-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 19							50 000
CPX.0013758-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Sidewalk Construction - Ward 83							130 000
CPX.0013759-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 84							80 000
CPX.0013760-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sidewalk Construction - Ward 85							140 000
CPX.0013761-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Sidewalk Construction - Ward 86							100 000
CPX.0013762-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 94							200 000
CPX.0013763-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 96							250 000
CPX.0013764-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 99							250 000
CPX.0013765-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 32							160 000
CPX.0013796-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Stormwater Rehabilitation/Improvements							90 000 000
CPX/0013144	CGD	4 NT USDG	8 500 000	8 500 000	0		
Tarring of Courtyards - Ward 75							100 000
CPX.0013772-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 105							25 000
CPX.0013122-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Ward 1							176 000
CPX.0013123-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Traffic Calming - Ward 103							80 000
CPX.0013124-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 21							100 000
CPX.0013125-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Traffic Calming - Ward 25							88 000
CPX.0013156-F1	CRR	3 CRR:WardAllocation	88 000	88 000	0		
Traffic Calming - Ward 26							88 000
CPX.0013157-F1	CRR	3 CRR:WardAllocation	88 000	88 000	0		
Traffic Calming - Ward 27							67 000
CPX.0013158-F1	CRR	3 CRR:WardAllocation	67 000	67 000	0		
Traffic Calming - Ward 28							45 000
CPX.0013159-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Ward 4							70 000
CPX.0013160-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 5							80 000
CPX.0013161-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 55							60 000
CPX.0013162-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 60							240 000
CPX.0013163-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 3							100 000
CPX.0013424-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 102							30 000
CPX.0013425-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Ward 111							60 000
CPX.0013436-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 6							50 000
CPX.0013437-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Artemis Street							100 000
CPX.0013737-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Korfbal Street							75 000
CPX.0013738-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

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Traffic Calming - Ward 108							100 000
CPX.0013739-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 11							100 000
CPX.0013740-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 15							60 000
CPX.0013741-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 16							130 000
CPX.0013742-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Ward 17							50 000
CPX.0013743-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 19							50 000
CPX.0013744-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 63							120 000
CPX.0013745-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 65							100 000
CPX.0013746-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 67							140 000
CPX.0013747-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 83							40 000
CPX.0013748-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 84							100 000
CPX.0013749-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 85							20 000
CPX.0013750-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Traffic Calming - Ward 86							100 000
CPX.0013751-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 92							60 000
CPX.0013752-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Traffic Calming - Ward 96							100 000
CPX.0013753-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 38							120 000
CPX.0013798-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming City Wide							8 771 789
CPX/0000131	EFF	1 EFF: 2	2 271 789	2 271 789	0		
Transport Facilities Upgrades							8 385 641
CPX/0000264	EFF	1 EFF: 2	485 641	485 641	0		
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		
Unmade Roads: Residential							13 039 917
CPX/0013109	EFF	1 EFF: 2	5 039 917	5 039 917	0		
Upgrade Rds_South Fork, Strand							6 800 000
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Upgrade Stormwater Outlet - Ward 107							200 000
CPX.0013186-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrading: HO, Depot & District Bldgs							7 890 160
CPX/0000225	EFF	1 EFF: 2	1 390 160	1 390 160	0		
Roads: Bulk: Vlakteplaas							18 000 000
CPX.0013155-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
<i>Total for Asset Management & Maintenance</i>			<i>416 113 830</i>	<i>416 113 830</i>	<i>0</i>		
<i>Network Management</i>							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	30 000 000	30 000 000	0		
Traffic Signal and system upgrade							5 000 000
CPX/0000253	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Transport Active Network Systems							8 173 092
CPX/0000263	EFF	1 EFF: 2	1 500 000	1 500 000	0		

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Transport Systems Management Projects							14 000 000
CPX/0000266	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Total for Network Management			36 000 000	36 000 000	0		
Built Environment Management							
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	606 869	606 869	0		
Buttskop Rd upgrading							6 000 000
C07.00507-F3	EFF	1 EFF: 2	2 140 191	2 140 191	0		
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF: 2	28 152 111	28 152 111	0		
Dualling: Broadway Blvd:Beach Rd:MR27							65 000 000
C08.10285-F3	CRR	3 CRR: CongestRelief	7 000 000	7 000 000	0		
Road Upgr:Amandle Rd:Bottelary Rv-Church							70 400 000
CPX.0007857-F1	CRR	3 CRR: CongestRelief	11 400 000	11 400 000	0		
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							50 000 000
CPX.0007861-F2	CRR	3 BICL T&Roads:Hel	12 000 000	12 000 000	0		
CPX.0007861-F1	CRR	3 CRR: CongestRelief	20 500 000	19 400 000	-1 100 000	Virement approved: Progress with the Langverwacht Road project is slower than anticipated due to late start, various existing services which have to be accommodated or relocated and rains which caused flooding of parts of the project. Thus, funds may be transferred to the Van Riebeeck/Langverwacht Traffic Systems Management (TSM) project (CPX.0012993-F1) where a financial contribution to this project needs to be made in terms of the Services Agreement entered into between the City and a developer. This transfer will not prejudice this project. The funds will be returned to this project after the approval of the August 2018 adjustments budget.	
Congestion Relief - Erica Drive							146 950 000
CPX.0007892-F2	CRR	3 CRR: CongestRelief	17 500 000	17 500 000	0		
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							175 350 000
CPX.0007894-F3	EFF	1 EFF: 2	332 709	332 709	0		
CPX.0007894-F1	CRR	3 CRR: CongestRelief	60 000 000	60 000 000	0		
Kommetjie Road Dualling (Phase 3)							114 850 000
CPX.0007895-F1	CRR	3 CRR: CongestRelief	3 000 000	3 000 000	0		

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M3 Corridor: Hospital Bend-Constantia MR							108 010 000
CPX.0008663-F1	CRR	3 CRR: CongestRelief	27 000 000	27 000 000	0		
Congestion Relief Projects							1 967 529 254
CPX/0006112	EFF	1 EFF: 2	3 457 676	3 457 676	0		
CPX/0006112	CRR	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:SPM	2 764 526	2 764 526	0		
CPX/0006112	CRR	3 CRR: CongestRelief	117 700 869	118 800 869	1 100 000	Virement approved: Budget is required on the Van Riebeeck/Langverwacht Traffic Systems Management (TSM) project in order to make a financial contribution towards this project as determined by the services agreement entered into between the City and a developer. The funds will be returned to the sender project after the approval of the August 2018 adjustments budget.	
Glencairn Rail & Road Stabilisation							25 000 000
CPX.0003772-F2	CGD	4 NT PTNG	8 000 000	8 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Rehab: Gugulethu Concrete Rds Ph5B							28 000 000
CPX.0011041-F1	CGD	4 NT USDG	14 000 000	14 000 000	0		
Rehab: Gugulethu Concrete Rds Ph5A							22 508 487
CPX.0012105-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Integrated Bus Rapid Transit System							500 000 000
CPX/0000287	CGD	4 NT PTNG	5 000 000	12 000 000	7 000 000	Virement approved: The award of tender number 42Q/2017/18 for the Upgrading of MyCiti Related Buildings and Link Enclosures at Table View and Atlantis IRT Stations has been delayed due to a prolonged tender evaluation process. The budget was originally split over the 2017/18 and 2018/19 financial years, but as a result of the delay the funds were reprioritised to other projects within the programme. The aforementioned funding that had been shifted in the 2017/18 financial year is now required in the 2018/19 financial year, in order to implement these projects.	
IRT Phase 2 A							2 807 064 969
CPX/0000257	CGD	4 NT PTNG	255 000 000	248 000 000	-7 000 000	Virement approved: The advertising of IRT Phase 2A tenders have been delayed due to uncertainty regarding funding security in the outer financial years. There is therefore sufficient budget in the current financial year to transfer the required amount to C09.00313-F5 - Integrated Bus Rapid Transit System where the funding will be used to implement a number of improvements to the IRT infrastructure rolled out to date at Table View and Atlantis IRT Stations, and no need to return such funding to the sender in the current financial year. The sender will not be prejudiced because of the transfer, as sender projects will be completed as per revised timelines.	

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Durbanville NMT							58 400 000
CPX.0009269-F1	CGD	4 NT PTNG	14 000 000	14 000 000	0		
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	133 727 000	133 727 000	0		
Pedestrianisation							24 151 332
CPX/0009786	EFF	1 EFF: 2	9 070 121	9 070 121	0		
Pedestrianisation - Low Income Areas							78 807 522
CPX/0000636	CGD	4 NT USDG	1 000 000	1 000 000	0		
Property Acquisition							6 375 944
CPX/0000112	EFF	1 EFF: 2	2 375 944	2 375 944	0		
Prov of PT shelters,embayments & signage							8 100 000
CPX/0000221	CGD	4 NT PTNG	1 500 000	1 500 000	0		
Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	18 000 000	18 000 000	0		
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0		
Inner City:Public Transport Hub							182 000 000
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Public Transport Interchange Programme							544 247 495
CPX/0007776	CGD	4 NT PTNG	70 160 000	70 160 000	0		
Upgrade Taxi Rank - Wesbank							200 000
CPX.0013699-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Rail based Park & Ride Facilities							1 500 000
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							3 500 000
CPX/0000555	EFF	1 EFF: 2	1 250 000	1 250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Total for Built Environment Management</i>			894 338 016	894 338 016	0		
<i>Business Resource Management</i>							
Contingency Provision - Insurance							856 337
CPX/0000150	REVENUE	2 Revenue: Insurance	290 347	256 337	-34 010	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
<i>Total for Business Resource Management</i>			30 290 347	30 256 337	-34 010		
<i>Urban Catalytic Investment</i>							
R44 Road Upgr: North & South Bound Lanes							102 000 000
CPX.0009414-F2	EFF	1 EFF: 2	31 000 000	31 000 000	0		
CPX.0009414-F3	CRR	3 BICL T&Roads:Hel	22 000 000	22 000 000	0		
N2 Interchange (Phase 1)							162 600 000
CPX.0013060-F1	EFF	1 EFF: 2	14 800 000	14 800 000	0		
CPX.0013060-F2	CRR	3 CRR: General	2 062 550	2 062 550	0		
PTI - Firgrove Station							2 500 000
CPX.0013061-F1	EFF	1 EFF: 2	500 000	500 000	0		
Road Connection to Firgrove Station							2 700 000
CPX.0013062-F1	EFF	1 EFF: 2	700 000	700 000	0		
<i>Total for Urban Catalytic Investment</i>			71 062 550	71 062 550	0		
<i>Urban Integration</i>							
Land Acquisition (USDG)							165 000 000
CPX/0000319	CRR	3 House Dev Cpt Fnd	95 000 000	95 000 000	0		
CPX/0000319	CGD	4 NT USDG	60 000 000	60 000 000	0		
Local Area Priority Initiatives [LAPIs]							54 492 576
CPX/0000860	EFF	1 EFF: 2	4 210 000	4 210 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Paardevelei Project - Soil Remediation							5 400 000
CPX.0009741-F1	CGD	4 NT USDG	1 800 000	1 800 000	0		
Kruskal Avenue Upgrade							42 500 000
CPX.0006012-F1	CGD	4 NT ICD	13 760 803	13 760 803	0		
<i>Total for Urban Integration</i>			<i>174 770 803</i>	<i>174 770 803</i>	<i>0</i>		
<i>Environmental Management</i>							
Asanda Village Wetland Rehabilitation							500 000
CPX.0009549-F2	EFF	1 EFF: 2	500 000	500 000	0		
Local Agenda 21 Capital Projects							3 800 000
CPX/0000880	EFF	1 EFF: 2	430 000	430 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF: 2	1 976 560	1 976 560	0		
Metro South East - Bio off-set: Fencing							10 766 400
CPX/0010603	EFF	1 EFF: 2	9 600 000	9 600 000	0		
Metro South East - Bio off-set: Radios							334 153
CPX/0010601	EFF	1 EFF: 2	182 520	182 520	0		
Metro South East - Bio off-set: Vehicles							2 638 656
CPX/0010602	EFF	1 EFF: 2	1 425 600	1 425 600	0		
Nature Reserve Visitor Education Centres							9 307 000
CPX/0012906	EFF	1 EFF: 2	200 000	200 000	0		
Nelson Mandela Memorial Exhibition							3 000 000
CPX.0010209-F2	EFF	1 EFF: 2	2 901 385	2 901 385	0		
Plant & Equipment: Replacement							309 653
CPX/0000893	EFF	1 EFF: 2	150 000	150 000	0		
CPX/0000893	REVENUE	2 Revenue: Insurance	9 653	9 653	0		
SAP Enhancements							1 000 000
CPX/0007747	EFF	1 EFF: 2	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Biodiversity Equipment							425 000
CPX/0000895	EFF	1 EFF: 2	145 000	145 000	0		
Specialised Electronic Equipment							30 000
CPX/0003595	EFF	1 EFF: 2	30 000	30 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF: 2	2 138 879	2 138 879	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	3 580 618	3 580 618	0		
Tygerberg Nature Reserve Walkway Upgrade							60 000
CPX.0009854-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Total for Environmental Management			24 290 215	24 290 215	0		
Human Settlement Implementation							
Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	836 000	836 000	0		
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	18 000 000	18 000 000	0		
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	650 000	282 584	-367 416	Virement approved: Only R282 584 is required on this project to pay the final invoice for consultants fees. Project is complete; savings will thus be realised. Therefore, R367 416 may be transferred to CPX.0008065-F1: Darwin Road Housing Project where it is required for the appointment of a professional team to secure land use and environmental rights for the Darwin Road housing development.	
Brown Farm Housing Project							1 400 000
CPX.0005535-F1	CGD	4 NT USDG	600 000	420 000	-180 000	Virement approved: This budget will be utilised for Town planners, Land Surveyors and Conveyancers to resolve general plans for Brown's farm so that all outstanding title deeds can be issued. The term tender was finalised at lower rates than anticipated; therefore only R420 000 will be required. R180 000 is available to be transferred to C10.15510-F2: Heideveld Duinefontein Housing Project where it is urgently required to pay the final consultant invoice.	
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Dido Valley Housing Project							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	1 200 000	1 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gugulethu Infill Project Erf 8448/MauMau							33 000 000
C09.15515-F1	CGD	4 NT USDG	1 906 000	1 906 000	0		
Harare Infill Housing Project							46 300 000
CPX.0005315-F1	CGD	4 NT USDG	11 000 000	11 000 000	0		
Heideveld Duinefontein Housing Project							22 569 499
C10.15510-F2	CGD	4 NT USDG	0	180 000	180 000	Virement approved: Project is completed; additional funding is required to honour consultants' final payment that came in higher than anticipated.	
Imizamo Yethu - Hout Bay Housing Project							31 632 662
CPX.0005317-F1	CGD	4 NT USDG	3 257 340	3 257 340	0		
Imizamo Yethu Housing Project (Phase 3)							194 250 000
CPX.0003139-F1	CGD	4 NT USDG	2 015 000	2 015 000	0		
CPX.0003139-F2	CGD	4 Prov House Dev Brd	20 000 000	20 000 000	0		
Kanonkop Phase 2 Housing Project							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
Langa Hostels CRU Prj: Special Quarters							237 136 843
CPX.0010624-F1	CGD	4 NT USDG	4 687 996	4 687 996	0		
CPX.0010624-F2	CGD	4 Prov House Dev Brd	8 000 000	8 000 000	0		
Langa Hostels CRU Project: New Flats							78 374 365
CPX.0010625-F1	CGD	4 NT USDG	751 917	751 917	0		
CPX.0010625-F2	CGD	4 Prov House Dev Brd	5 500 000	5 500 000	0		
Langa Hostels CRU Project: Siyahlala							135 214 318
CPX.0010626-F2	CGD	4 Prov House Dev Brd	5 500 000	5 500 000	0		
Macassar BNG Housing Project							119 696 299
CPX.0005674-F1	CGD	4 NT USDG	14 000 000	14 000 000	0		
Manenberg The Downs: Housing Project							17 210 000
C06.41531-F2	CGD	4 NT USDG	70 000	70 000	0		
Maroela Housing Project - South							24 334 292
CPX.0009186-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Maroela Housing Project - North							53 684 637
CPX.0011088-F1	CGD	4 NT USDG	2 419 572	2 419 572	0		
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	1 581 314	1 581 314	0		
Morkel's Cottage Strand Housing Project							32 368 346
C08.15507-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Morningstar Durbanville Housing Project							9 000 000
C12.15510-F1	CGD	4 NT USDG	400 000	400 000	0		
Nyanga Housing Project (PLF&UISP)							37 244 617
C06.41502-F2	CGD	4 NT USDG	19 000	19 000	0		
Ottery 44 ha site Housing Project							15 900 000
CPX.0012144-F1	CGD	4 NT USDG	500 000	500 000	0		
Plan & Detail Design: Housing Projects							219 110 102
CPX/0002699	CRR	3 House Dev Cpt Fnd	13 742 847	13 742 847	0		
CPX/0002699	CGD	4 NT USDG	26 793 237	27 160 653	367 416	Virement approved: A report for an increase in contract period relevant to the appointment of a professional team to secure land use and environmental rights for the Darwin Road housing development will be tabled at a Bid Adjudication Committee (BAC) meeting in September 2018. Budget is required to cover costs relevant to the aforementioned report. Budget was provided for these costs in the 2017/18 financial year, but due to the vendor not submitting an updated tax clearance certificate timeously to the City, the report could not be approved in 2017/18 financial year. As a result of the delay, the 2017/18 financial year funds were reprioritised to other projects within the department. The City now has the vendors' updated tax clearance certificate and the report is ready to proceed for tabling at the BAC. Thus the funding, that had been shifted to other projects in 2017/2018 financial year, is now required in the 2018/19 financial year in order for the professional team to complete the brief.	
Pooke se Bos Housing Project							25 400 000
CPX.0010914-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Forest Village Housing Project							246 086 544
CPX.0009026-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
Belhar CBD Hsg Development (PGWC)							90 171 542
CPX.0009027-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Conradie Hsg Development (PGWC)							162 330 934
CPX.0009028-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Retreat Housing Project							3 895 500
CPX.0012142-F1	CGD	4 NT USDG	800 000	800 000	0		
Roads: Bulk: Housing Projects							300 000 000
CPX/0013235	CGD	4 NT USDG	37 000 000	37 000 000	0		
Salt River Transitional Housing							13 500 000
CPX.0012490-F2	CRR	3 House Dev Cpt Fnd	5 384 976	5 384 976	0		
CPX.0012490-F1	CGD	4 Prov House Dev Brd	1 000 000	1 000 000	0		
Sheffield Road Housing Project 200 units							10 000 000
CPX.0013774-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Sir Lowry's Pass Village Hsg Project							14 521 000
CPX.0009187-F1	CGD	4 NT USDG	6 478 001	6 478 001	0		
Transitional Housing services							2 000 000
CPX.0014016-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
CPX.0014016-F2	CGD	4 Prov House Dev Brd	1 000 000	1 000 000	0		
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Vrygrond Housing Project							5 300 000
CPX.0012140-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Total for Human Settlement Implementation			280 593 200	280 593 200	0		
Total for Transport & Urban Development Authority			2 013 539 380	2 013 539 380	0		

Finance

Management: Finance

Fin contingency provision - Insurance

573 939

CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	173 939	-26 061	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.
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Total for Management: Finance

200 000

173 939

-26 061

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Support Services: Finance							
Computer equipment							136 000
CPX/0000839	EFF	1 EFF: 2	12 000	12 000	0		
Total for Support Services: Finance			12 000	12 000	0		
Budgets							
Accommodation realignment Dville							600 000
CPX.0014014-F1	CGD	4 NT Restructuring	600 000	600 000	0		
Total for Budgets			600 000	600 000	0		
Revenue							
Furniture & Equipment: Additional							4 531 110
CPX/0000091	EFF	1 EFF: 2	1 510 370	1 510 370	0		
IT Equipment: Replacement							1 900 000
CPX/0000124	EFF	1 EFF: 2	300 000	300 000	0		
Walk in Centre: Table Bay Mall							5 500 000
CPX.0012128-F1	EFF	1 EFF: 2	5 500 000	5 500 000	0		
Security at Cash Offices							13 730 000
CPX/0000811	EFF	1 EFF: 2	3 880 000	3 880 000	0		
Total for Revenue			11 190 370	11 190 370	0		
Supply Chain Management							
Computer Equipment: Replacement							1 626 061
CPX/0000854	EFF	1 EFF: 2	200 000	200 000	0		
CPX/0000854	REVENUE	2 Revenue: Insurance	0	26 061	26 061	Virement approved: Total of R26 061 to be transferred. The details of items paid out by Insurance are: 1. Insurance claim no 7125251, Journal no 200002040, R15 083.68 credited to P15060003. Replacement of laptop. 2. Insurance claim no 7122144, Journal no 200010478, R10 976.50 credited to P15060006. Replacement of laptop.	
E - Procurement system							36 205 650
C13.00140-F2	EFF	1 EFF: 2	426 505	426 505	0		

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E-Tendering System							87 000 000
CPX.0009401-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
CPX.0009401-F2	CRR	3 CRR: General	2 000 000	2 000 000	0		
Furniture & Equipment: Replacement							214 847
CPX/0000855	EFF	1 EFF: 2	94 847	94 847	0		
Warehouse Equipment: Replacement							150 000
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0		
<i>Total for Supply Chain Management</i>			4 771 352	4 797 413	26 061		
<i>Treasury Services</i>							
Computer Equipment							100 000
CPX/0000829	CRR	3 CRR: General	100 000	100 000	0		
Furniture & Equipment							100 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
<i>Total for Treasury Services</i>			200 000	200 000	0		
<i>Valuations</i>							
Aerial Photography							10 905 717
CPX/0009539	REVENUE	2 Revenue	2 748 092	2 748 092	0		
Computer Equipment							3 015 775
CPX/0000831	EFF	1 EFF: 2	911 925	911 925	0		
Furniture & Equipment							150 000
CPX/0004371	EFF	1 EFF: 2	50 000	50 000	0		
<i>Total for Valuations</i>			3 710 017	3 710 017	0		
<i>Expenditure</i>							
Computer Equipment							860 000
CPX/0005936	EFF	1 EFF: 2	220 000	220 000	0		
Furniture & Equipment							114 000
CPX/0005939	EFF	1 EFF: 2	38 000	38 000	0		

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Total for Expenditure			258 000	258 000	0		
Grant Funding							
Furniture & Equipment: Replacement							122 000
CPX/0000847	EFF	1 EFF: 2	24 000	24 000	0		
IT Equipment: Replacement							85 000
CPX/0013954	EFF	1 EFF: 2	45 000	45 000	0		
Total for Grant Funding			69 000	69 000	0		
Total for Finance			21 010 739	21 010 739	0		
Safety & Security							
Management: Safety & Security							
Building Upgrades							1 000 000
CPX/0010356	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Furniture & Equipment							1 472 841
CPX/0000721	EFF	1 EFF: 2	490 947	490 947	0		
Integrated Contact Centre							86 295 000
CPX.0011057-F3	EFF	1 EFF: 2	43 000 000	43 000 000	0		
CPX.0011057-F2	CRR	3 CRR: General	3 500 000	3 500 000	0		
SS contingency provision - Insurance							933 841
CPX/0000720	REVENUE	2 Revenue: Insurance	249 674	233 841	-15 833	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Vehicles: Additional							41 650 000
CPX/0013571	EFF	1 EFF: 2	43 600 000	41 650 000	-1 950 000	Virement approved: The directorate reprioritised its vehicles allocation, in order to fund the IT infrastructure for the new Metro Police Headquarters.	
Vehicles: Replacement							20 076 774
CPX/0010139	EFF	1 EFF: 2	20 000 000	20 000 000	0		
CPX/0010139	CRR	3 CRR: General	76 774	76 774	0		
Total for Management: Safety & Security			111 917 395	109 951 562	-1 965 833		

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Support Services: S&S							
NW Equipment - Ward 40							50 000
CPX.0013407-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NW Equipment - Ward 46							40 000
CPX.0013408-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NW Equipment - Ward 47							50 000
CPX.0013409-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NW Communication Equipment - Ward 60							70 000
CPX.0013072-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
NW Communication Equipment - Langa							35 000
CPX.0013073-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
NW Communication Equipment - Ward 1							100 000
CPX.0013074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Radio Comm Equipment - Ward 77							55 000
CPX.0013077-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
NW Communication Equipment - Ward 13							40 000
CPX.0013382-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NW Communication Equipment - Ward 20							84 000
CPX.0013384-F1	CRR	3 CRR:WardAllocation	84 000	84 000	0		
NW Communication Equipment - Ward 31							60 000
CPX.0013385-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
NW Communication Equipment - Ward 50							150 000
CPX.0013406-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
NW Communication Equipment - Ward 110							50 000
CPX.0013711-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NW Communication Equipment - Ward 33							50 000
CPX.0013712-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
NW Communication Equipment - Ward 68							50 000
CPX.0013713-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NW Communication Equipment - Ward 75							40 000
CPX.0013714-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NW Communication Equipment - Ward 76							40 000
CPX.0013715-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NW Communication Equipment - Ward 95							75 000
CPX.0013726-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
NW Equipment: Drones - Ward 32							120 000
CPX.0013695-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
NW Support Programme - Ward 105							70 000
CPX.0013076-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Surveillance Cameras - Ward 23							50 000
CPX.0013817-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<i>Total for Support Services: S&S</i>			1 279 000	1 279 000	0		
<i>Metropolitan Police Services</i>							
Acquisitions of Firearms							1 100 000
CPX/0000744	EFF	1 EFF: 2	400 000	400 000	0		
Equipment: Replacement							18 852
CPX/0008795	REVENUE	2 Revenue: Insurance	18 852	18 852	0		
Furniture, Fittings & Equipment							600 000
CPX/0000748	EFF	1 EFF: 2	300 000	300 000	0		
IT and Related Equipment							3 850 000
CPX/0000743	EFF	1 EFF: 2	400 000	2 850 000	2 450 000	Virements approved: Funding required of R500 000 to be moved to the IT Equipment project CPX.0001634-F1 to cover cost for the replacement of IT equipment to be replace due to Windows 10 activation and tender linked to IT Equipment is 152G/2015/16 Provision of related commodity hardware devices. Additional funds are required for hardware and main connectivity at the new leased Metro Police Headquarters in order to have connection at each workstation. The tenders linked to this IT project is 71S/2017/18 - Supply and Maintenance of Data Network Cabling, 72G/2017/18 - Supply, install and maintain telecommunication equipment and 9G/2015/16 - Data Network Devices and Services.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Kenilworth CBD							100 000
CPX.0013374-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Subcouncil 13							1 450 000
CPX.0013375-F1	CRR	3 CRR:WardAllocation	1 450 000	1 450 000	0		
CCTV Cameras - Wards 64 & 69							280 000
CPX.0013400-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
CCTV/LPR Cameras - Ward 1							150 000
CPX.0013401-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - ward 4							100 000
CPX.0013402-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Ward 25							200 000
CPX.0013403-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Cameras - ward 30							200 000
CPX.0013404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Cameras - ward 5							100 000
CPX.0013405-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 48							250 000
CPX.0013416-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 56							120 000
CPX.0013417-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
CCTV Cameras - Ward 58							150 000
CPX.0013418-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 62							102 000
CPX.0013419-F1	CRR	3 CRR:WardAllocation	102 000	102 000	0		
CCTV Cameras - Ward 71							150 000
CPX.0013420-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Wards 21,103,112							300 000
CPX.0013426-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Camera - Ward 82							350 000
CPX.0013731-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ward 109							200 000
CPX.0013797-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 11							100 000
CPX.0013799-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 110							360 000
CPX.0013800-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		
CCTV Cameras - Ward 15							150 000
CPX.0013801-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 19							90 000
CPX.0013802-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
CCTV Cameras - Ward 43							250 000
CPX.0013803-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 63							100 000
CPX.0013804-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 66							200 000
CPX.0013805-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 68							200 000
CPX.0013806-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 84							100 000
CPX.0013807-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 86							200 000
CPX.0013808-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Cameras - Ward 83							240 000
CPX.0013809-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
CCTV Camera - Ward 108							180 000
CPX.0013811-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Ward 29							200 000
CPX.0013812-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Camera - Ward 65							250 000
CPX.0013813-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
MPS-CCTV							5 841 921
CPX/0000746	EFF	1 EFF: 2	1 750 000	2 370 100	620 100	Virement approved: Funding required of R620 100 to be moved to additional CCTV project CPX.0001540-F1 to cover the cost of additional CCTV equipment required for multiple wards and the tender linked for the additional CCTV equipment project is 189S/2017/2018 Supply, Install and Commission of CCTV Systems.	
CPX/0000746	REVENUE	2 Revenue: Insurance	71 821	71 821	0		
Radios: Replacement							1 149 853
CPX/0000756	EFF	1 EFF: 2	413 400	413 400	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	9 653	9 653	0		
Replacement of Firearms							9 753
CPX/0008741	REVENUE	2 Revenue: Insurance	0	9 753	9 753	Virement approved: Journal number 200000493, insurance claim 7124781 for the amount of R9 753 has been credited to the profit centre P18040008 for the replacement of fire arms.	
Shotspotter installation							33 000 000
CPX.0006086-F4	EFF	1 EFF: 2	8 000 000	6 879 900	-1 120 100	Virement approved: Savings realised from Shotspotter project CPX.0006086-F4 after procurement of all equipment and GRN'd therefore funds will be utilised to cover cost for additional CCTV equipment cost for project CPX.0001540 additional CCTV equipment and to cover cost for the replacing of IT equipment on project CPX.0001634-F1. The tender linked for the additional CCTV equipment project is 189S/2017/2018 Supply, Install and Commission of CCTV Systems and tender linked to IT Equipment is 152G/2015/16 Provision of related commodity hardware devices.	
Vehicles: Replacement							4 900 000
CPX/0000758	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Total for Metropolitan Police Services			19 685 726	21 645 479	1 959 753		
Law Enforcement, Traffic & Coordination							
Building improvement							3 000 000
CPX/0000761	EFF	1 EFF: 2	600 000	600 000	0		
Furniture, tools & equipm - Law Enforcem							1 444 500
CPX/0000708	EFF	1 EFF: 2	348 160	348 160	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture, tools & equipm - Traffic							1 800 000
CPX/0000764	EFF	1 EFF: 2	600 000	600 000	0		
IT Equipment: Additional							1 700 000
CPX/0011217	EFF	1 EFF: 2	700 000	700 000	0		
Property Improvement City Wide							5 422 259
CPX/0000766	EFF	1 EFF: 2	1 140 753	1 140 753	0		
Radios: Additional							1 800 000
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0		
Specialised Vehicles							16 800 000
CPX/0010290	EFF	1 EFF: 2	8 400 000	8 400 000	0		
Traffic Licencing Equipment							1 200 000
CPX/0000769	EFF	1 EFF: 2	400 000	400 000	0		
Vehicles - Law Enforcement: Replacement							12 488 230
CPX/0000773	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Vehicles - Traffic: Additional							10 500 000
CPX/0000741	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Vehicles - Traffic: Replacement							6 000 000
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Vehicle for Law Enforcement - Ward 64							350 000
CPX.0013428-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
<i>Total for Law Enforcement, Traffic & Coordination</i>			<i>21 638 913</i>	<i>21 638 913</i>	<i>0</i>		
<i>Fire Services</i>							
Communication Equipment: Replacement							1 800 000
CPX/0000793	EFF	1 EFF: 2	600 000	600 000	0		
Fire Fighting Equipment: Replacement							5 334 405
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 778 135	0		
Fire Vehicles: Replacement							9 000 000
CPX/0000802	EFF	1 EFF: 2	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment							190 836
CPX/0000762	EFF	1 EFF: 2	63 612	63 612	0		
Furniture, Fittings & Tools							1 202 019
CPX/0000792	EFF	1 EFF: 2	400 673	400 673	0		
Hazmat Equipment: Replacement							2 250 000
CPX/0000725	EFF	1 EFF: 2	750 000	750 000	0		
Medical Equipment: Replacement							1 200 000
CPX/0000726	EFF	1 EFF: 2	400 000	400 000	0		
Radios - IT Equipment: Replacement							2 190 000
CPX/0000751	EFF	1 EFF: 2	730 000	730 000	0		
Fire Station: Masipumelele							13 164 000
CPX.0012819-F1	CRR	3 CRR: General	7 969 510	13 163 374	5 193 864	Virement approved: Additional funds are required due to the tender price that came in higher than anticipated.	
Somerset West Fire Station							19 436 000
CPX.0012820-F1	CRR	3 CRR: General	19 435 947	14 242 083	-5 193 864	Virement approved: Additional funds are required due to the tender price that came in higher than anticipated. The tender price for this project came in lower than anticipated. This has resulted in a savings, which became available to be transfer to the Masiphumemelele fire station project where tender price came in higher than anticipated.	
Total for Fire Services			35 127 877	35 127 877	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							3 791 937
CPX/0000804	EFF	1 EFF: 2	1 263 979	1 263 979	0		
Furniture and Equipment							900 000
CPX/0000783	EFF	1 EFF: 2	300 000	300 000	0		
IT Related Equipment							1 110 000
CPX/0000786	EFF	1 EFF: 2	370 000	370 000	0		
Vehicles (Volunteers)							2 250 000
CPX/0000805	EFF	1 EFF: 2	750 000	750 000	0		
Total for Disaster Management Risk Centre			2 683 979	2 683 979	0		

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<i>Public Emergency Communications Centre</i>							
Communication Centre Equipment							701 744
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0		
Communication System							3 450 000
CPX/0000338	EFF	1 EFF: 2	1 150 000	1 150 000	0		
Furniture & Equipment							378 582
CPX/0000341	EFF	1 EFF: 2	126 194	126 194	0		
<i>Total for Public Emergency Communications Centre</i>			1 627 066	1 627 066	0		
<i>Events</i>							
Film & Events Permitting System							13 637 496
CPX.0003637-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Equipment: Additional							490 000
CPX/0007472	EFF	1 EFF: 2	120 000	120 000	0		
IT Equipment: Additional							400 000
CPX/0007367	EFF	1 EFF: 2	75 000	75 000	0		
IT Equipment: Replacement							6 080
CPX/0013692	REVENUE	2 Revenue: Insurance	0	6 080	6 080	Virement approved: Journal 200007758 refers. P19060501 has been credited with an amount of R6 080 for settlement of claim 7120211 for the replacement of a computer.	
<i>Total for Events</i>			2 195 000	2 201 080	6 080		
<i>Total for Safety & Security</i>			196 154 956	196 154 956	0		
<i>Energy</i>							
<i>Electricity Generation & Distribution</i>							
Asbestos Roofing Replacement							53 000 000
CPX/0008728	EFF	1 EFF	2 000 000	2 000 000	0		
Communication Equipment: Additional							3 000 000
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2018/19 Approved Budget (Aug)	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Communication Equipment: Replacement							1 510 220
CPX/0010875	REVENUE	2 Revenue: Insurance	0	10 220	10 220	Virement approved: Total of R10 220 to be transferred. The details of items paid out by insurance are: Journal number 200002710, Claim 7124716, R10 220 credited to profit centre P80020009.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							8 500 000
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	4 500 000	2 500 000	Virement approved: Additional funding required for the acquisition of new computer equipment for new staff appointed as well as the procurement of new software for the geographic information system (GIS) branch, which will be procured via tender 152G/2015/16. The operating costs will be absorbed into the departments' operating budget. R2 500 000 to be transferred from C08.84049-F2: Retreat Depot - Replace. for Muizenberg.	
Computer Equipment: Replacement							6 000 000
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							3 100 000
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Retreat Depot - Replace. for Muizenberg							102 717 217
C08.84049-F2	CRR	3 CRR: Electricity	43 675 850	35 536 820	-8 139 030	Virements approved: It is anticipated that only R4 019 624 of the allocated budget of R43 675 850 will be spent in this financial year due to protracted land heritage issues resulting in objections which then lead to numerous design changes and resubmission of these designs. The tender process has not yet been initiated as designs can only be submitted for municipal approval once heritage approval has been obtained. It is unlikely that a tender award will be made for the construction of this project in this financial year. R2 500 000 to be transferred to CPX.0003361-F1: Computer Equipment: Additional. R5 639 030 will be transferred as follows: R3 396 500 to CPX.0007507-F1: New water supply system: Steenbras, R242 530 to CPX.0003383-F1: Mechanical Plant: Additional FY19 and R2 000 000 to CPX.0003322-F1: Electrification Area N FY19.	
Bloemhof Network Control Centre							158 460 379
CPX.0001558-F1	CRR	3 CRR: Electricity	26 284 488	26 284 488	0		
Noordhoek LV Depot							80 000 000
CPX.0004006-F1	CRR	3 CRR: Electricity	32 793 255	32 793 255	0		
Electricity Facilities							374 213 761
CPX/0000461	CRR	3 CRR: Electricity	66 273 987	66 273 987	0		
Steenbras: Refurbishment of Main Plant							697 000 001
C14.84071-F1	EFF	1 EFF	43 000 000	43 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electricity Generation							95 394 012
CPX/0000553	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0000553	CRR	3 CRR: Electricity	2 600 000	5 996 500	3 396 500	Virement approved: The project was originally planned as a multi-year project. However, due to delays experienced during the tender phase no award could be made during the 2017/18 financial year. The project cost including Engineering Services and Construction is R6 364 308. Additional funding required as the tender award cost was higher than initially budgeted for. Project to be completed in 2018/19. R3 396 500 to be transferred from C08.84049-F2: Retreat Depot - Replace for Muizenberg.	
Electrification							372 759 871
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	7 500 000	2 000 000	Virement approved: Additional funding required as more informal settlements meeting the electrification criteria have been identified. R2 000 000 to be transferred from C08.84049-F2: Retreat Depot - Replace for Muizenberg.	
CPX/0000477	CGD	4 DME - INEP	10 000 000	10 000 000	0		
CPX/0000477	CGD	4 NT USDG	79 629 871	79 629 871	0		
Equipment: Additional							22 500 000
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0		
Equipment: Replacement							11 704 800
CPX/0000452	REVENUE	2 Revenue: Insurance	0	4 800	4 800	Virement approved: Total of R4 800 to be transferred. The details of items paid out by insurance are: Journal number 200013366. Claim 7122273. R4 799.10 credited to profit centre P80020009.	
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							2 984 980
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	984 980	-15 020	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	700 000	700 000	0		
CPX/0000544	EFF	1 EFF: 2	453 000	453 000	0		
HV Cables - Link box repl & Installation							2 400 000
CPX/0009396	EFF	1 EFF	800 000	800 000	0		
HV Substation gate and fence replacement							200 000
CPX/0000545	EFF	1 EFF	200 000	200 000	0		
HV Substation ground surfacing							1 500 000
CPX/0000546	EFF	1 EFF	500 000	500 000	0		

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HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	5 900 000	5 900 000	0		
CPX/0000562	EFF	1 EFF: 2	15 244 024	15 244 024	0		
Mechanical Plant: Additional							1 437 530
CPX/0000563	CRR	3 CRR: Electricity	1 100 000	1 342 530	242 530	Virement approved: Additional funding required as the quotation received came in higher than anticipated. R242 530 to be transferred from C08.84049-F2: Retreat Depot - Replace for Muizenberg.	
Metering Replacement							63 000 000
CPX/0000572	CRR	3 CRR: Electricity	20 000 000	20 000 000	0		
MV Switchgear Refurbishment							178 000 000
CPX/0000573	CRR	3 CRR: Electricity	74 000 000	74 000 000	0		
MV System Infrastructure							265 150 000
CPX/0000530	EFF	1 EFF	61 150 000	61 150 000	0		
Office Equipment & Furniture: Additional							3 000 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							2 250 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							276 305 866
CPX/0000537	EFF	1 EFF	28 550 000	28 550 000	0		
CPX/0000537	CRR	3 CRR: Electricity	2 500 000	2 500 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	4 500 000	4 500 000	0		
Overheads Fencing							1 125 000
CPX/0000448	EFF	1 EFF	350 000	350 000	0		
PQ System Expansion							2 700 000
CPX/0000449	CRR	3 CRR: Electricity	850 000	850 000	0		
Prepayment Meter Replacement							110 000 000
CPX/0000450	CRR	3 CRR: Electricity	34 000 000	34 000 000	0		

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Prepayment Vending System							10 000 000
CPX/0000398	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Security Equipment							21 200 000
CPX/0000472	CRR	3 CRR: Electricity	7 150 000	7 150 000	0		
Service Connections: Quote							244 900 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 500 000	50 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	27 700 000	27 700 000	0		
Service Connections: Tariff							53 500 000
CPX/0000462	CGD	4 Private Sector Fin	16 500 000	16 500 000	0		
Street Lighting							180 000 000
CPX/0008118	CRR	3 CRR: Electricity	42 500 000	42 500 000	0		
CPX/0008118	CGD	4 NT USDG	10 000 000	10 000 000	0		
Substation Protection Replacement							15 700 000
CPX/0000493	CRR	3 CRR: Electricity	4 950 000	4 950 000	0		
Substations: Fencing							64 400 000
CPX/0000486	EFF	1 EFF	20 800 000	20 800 000	0		
SCADA Master Station Upgrade							95 000 000
C14.84080-F2	CRR	3 CRR: Electricity	200 000	200 000	0		
System Equipment Replacement							342 800 000
CPX/0000407	EFF	1 EFF	105 800 000	105 800 000	0		
System Equipment Replacement: North							183 000 000
CPX/0000408	EFF	1 EFF	57 000 000	57 000 000	0		
System Equipment Replacement: South							42 000 000
CPX/0000454	EFF	1 EFF	12 000 000	12 000 000	0		
Telecommunication Infrastr - Additional							53 000 000
CPX/0000455	CRR	3 CRR: Electricity	17 150 000	17 150 000	0		

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Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	0	520 000	520 000	Virement approved: Additional funding required due to Medium Voltage (MV) Cable work which is incomplete, with an increase in the civil quantities due to unforeseen site conditions. Duration of Medium Voltage (MV) cable work was significantly delayed as completion thereof is dependent on Eskom. This in turn has resulted in much higher costs for security and Contract Price Adjustment (CPA) due to the protracted construction period. R520 000 to be transferred from CPX.0012407-F1: Morgen Gronde Switching Station.	
C16.84070-F2	EFF	1 EFF: 2	149 498	149 498	0		
Grassy Park Main Substation Upgrade							100 000 000
CPX.0003579-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Oakdale Switching Station Upgrade Ph 3							450 000 000
CPX.0003624-F1	EFF	1 EFF	16 000 000	16 000 000	0		
Mitchells Plain - Steenbras 132 kV OHL							56 679 760
CPX.0004798-F1	EFF	1 EFF	45 675 000	45 675 000	0		
Koeberg Road Switching Station Phase 3							80 000 000
CPX.0009014-F2	EFF	1 EFF	28 120 731	28 120 731	0		
CPX.0009014-F1	CGD	4 NT ICD	7 679 197	7 679 197	0		
Morgen Gronde Switching Station							147 600 000
CPX.0012407-F1	EFF	1 EFF	7 058 820	6 538 820	-520 000	Virement approved: Acquisition of property in progress. Project savings expected as the property owner is willing to accept an offer which is much less than originally anticipated. R520 000 to be transferred to C16.84070-F1: Atlantis Industrial New Main Substation.	
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	7 209 500	7 209 500	0		
CPX/0000468	EFF	1 EFF: 2	542 111	542 111	0		
CPX/0000468	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Vehicles: Replacement							80 600 000
CPX/0010514	CRR	3 CRR: Electricity	25 500 000	25 500 000	0		
Total for Electricity Generation & Distribution			1 123 489 332	1 123 489 332	0		
Sustainable Energy Markets							
IT Equipment: Additional							450 000
CPX/0010298	EFF	1 EFF	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Approved Budget (Aug)</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							300 000
CPX/0010097	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Additional							450 000
CPX/0010379	EFF	1 EFF	150 000	150 000	0		
Office Furn & Equipment: Replacement							75 000
CPX/0010380	EFF	1 EFF	25 000	25 000	0		
Renewable Energy							32 967 395
CPX/0009951	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0009951	EFF	1 EFF: 2	2 967 395	2 967 395	0		
Resource efficiency							79 300 000
CPX/0010096	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0010096	CGD	4 NT EE & DSM	6 300 000	6 300 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Data Management System: Smart Fleet							25 000 000
CPX.0009773-F1	EFF	1 EFF	3 000 000	3 000 000	0		
<i>Total for Sustainable Energy Markets</i>			29 742 395	29 742 395	0		
<i>Total for Energy</i>			1 153 231 727	1 153 231 727	0		
<i>Grand Total</i>			8 850 922 002	8 850 922 002	0		

* For Routine Programmes: total cost over 3 year MTREF