

2018/19 Capital Adjustments Budget - August 2018

Details of increases/decreases with motivations

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</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	0	207 757	207 757	Furniture and equipment could not be delivered in the 2017/18 financial year due to the unavailability of stock by the supplier. Equipment will be delivered in the new financial year when the stock is available.	
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	40 000	43 619	3 619	Furniture could not be delivered in the 2017/18 financial year due to the unavailability of stock by the supplier. Furniture will be delivered in the new financial year when the stock is available.	
CPX/0000071	CRR	3 CRR: General	0	57 915	57 915	Furniture could not be delivered in the 2017/18 financial year due to the unavailability of stock by the supplier. Furniture will be delivered in the new financial year when the stock is available.	
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		
<i>Total for Probity</i>			512 444	781 735	269 291		
<i>Total for City Manager</i>			734 804	1 004 095	269 291		

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance

3 450 000

CPX/0000870	REVENUE	2 Revenue: Insurance	1 150 000	1 150 000	0
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DOM Contingency Provision insurance

150 000

CPX/0009660	REVENUE	2 Revenue: Insurance	50 000	50 000	0
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Furniture & Equipment: Additional

270 079

CPX/0010556	EFF	1 EFF: 2	166 693	166 693	0
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IT Equipment: Additional							248 465
CPX/0013067	EFF	1 EFF: 2	140 079	195 079	55 000	The Corporate Services and Strategic Governance Directorates amalgamated resulting in changing of priorities, which resulted in a transfer of funds from CPX.0004976-F1, Computers: Additional FY19 to CPX.0013068-F2, IT Equipment: Additional FY19, to give effect to the priority.	
IT Equipment: Replacement							264 500
CPX/0000871	EFF	1 EFF: 2	96 500	96 500	0		
Total for Management: Corporate Services			1 603 272	1 658 272	55 000		
Support Services: CS							
Computers: Additional							110 000
CPX/0000047	EFF	1 EFF: 2	55 000	0	-55 000	The Corporate Services and Strategic Governance Directorates amalgamated resulting in changing of priorities, which resulted in a transfer of funds from CPX.0004976-F1, Computers: Additional FY19 to CPX.0013068-F2, IT Equipment: Additional FY19, to give effect to the priority.	
Furniture: Additional							106 000
CPX/0003903	EFF	1 EFF: 2	53 000	0	-53 000	The Corporate Services and Strategic Governance Directorates amalgamated resulting in changing of priorities, which resulted in a transfer of funds from CPX.0004979-F1, Furniture: Additional FY19 to CPX.0002201-F1, Furniture, Fittings & Equipment FY19, to give effect to the priority.	
Total for Support Services: CS			108 000	0	-108 000		
Legal Services							
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		
Total for Legal Services			335 000	335 000	0		

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Finance: CS							
Furniture, Fittings and Equipment							208 000
CPX/0000902	EFF	1 EFF: 2	55 000	108 000	53 000	The Corporate Services and Strategic Governance Directorates amalgamated resulting in changing of priorities, which resulted in a transfer of funds from CPX.0004979-F1, Furniture: Additional FY19 to CPX.0002201-F1, Furniture, Fittings & Equipment FY19, to give effect to the priority.	
Total for Finance: CS			55 000	108 000	53 000		
Human Resources							
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	0	79 570	79 570	Furniture could not be delivered before year-end due to supplier constraints.	
Furniture, Fittings and Equipment							1 166 814
CPX/0000933	EFF	1 EFF: 2	540 000	540 000	0		
CPX/0000933	CRR	3 CRR: General	0	146 814	146 814	Furniture could not be delivered before year-end due to supplier constraints.	
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			4 240 000	4 466 384	226 384		

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Information Systems & Technology							
Business Continuity							7 547 393
CPX/0000927	EFF	1 EFF: 2	2 500 000	2 547 393	47 393	The vendor could not deliver prior to 1 July 2018, the vendor indicated that a shipment of laptops had gone missing, and could only supply to the City on receipt of the next shipment. Chair could not be delivered prior to 1 July 2018, due to supplier constraints.	
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	211 047 286	211 888 796	841 510	Vendor did not complete all the infrastructure work on time. This resulted in a delay in the proof of concept and operational commissioning which are dependant on the completed infrastructure.	
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		
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	12 000 000	12 054 598	54 598	The vendor was unable to deliver prior to 1 July 2018. Delivery of the laptop locks has since then been received, however, delivery of the voice recorder has been fast-tracked for future delivery.	
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		

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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	5 000 000	5 070 564	70 564	The vendor could not deliver prior to 1 July 2018, the vendor indicated that a shipment of laptops had gone missing, and could only supply to the City on receipt of the next shipment.	
Network Upgrade Underserviced 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>			333 504 999	334 519 064	1 014 065		
<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		
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		
<i>Total for Information & Knowledge Management</i>			1 946 400	1 946 400	0		

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<i>Executive & Council Support</i>							
Computers: Replacement							405 000
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0		
Equipment: Replacement							283 500
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
Furniture & Equipment: Replacement							1 036 500
CPX/0000036	EFF	1 EFF: 2	432 500	432 500	0		
Furniture: Additional							189 000
CPX/0000031	EFF	1 EFF: 2	63 000	63 000	0		
IT Equipment: Replacement							255 000
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
Printing Equipment							600 000
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0		
<i>Total for Executive & Council Support</i>			<i>1 010 000</i>	<i>1 010 000</i>	<i>0</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	8 951 800	9 349 426	397 626	Items could not be deliver prior to 1 July 2018, due to unavailability of equipment.	
IT Equipment: Additional							107 883
CPX/0007784	EFF	1 EFF: 2	0	107 883	107 883	Equipment could not be delivered due to supplier constraints.	
Replacement of Equipment							66 618
CPX/0000058	EFF	1 EFF: 2	0	66 618	66 618	Some equipment could not be delivered before 30 June 2018, due to supplier constraints.	
<i>Total for Organisational Performance Management</i>			<i>10 141 800</i>	<i>10 713 927</i>	<i>572 127</i>		

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<i>Organisational Effectiveness & Innovation</i>							
Computer & Equipment: Additional							7 382
CPX/0010270	CRR	3 CRR: General	0	7 382	7 382	Computer equipment could not be delivered before year-end, due to supplier constraints.	
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>			40 000	47 382	7 382		
<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>			1 180 000	1 180 000	0		
<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>			33 600	33 600	0		
<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>			320 000	320 000	0		
<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>			78 486	78 486	0		
<i>Total for Corporate Services</i>			354 596 557	356 416 515	1 819 958		

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Area-Based Service Delivery							
Management: Area-Based Service Delivery							
ABM Contingency Provision - Insurance							645 463
CPX/0009753	REVENUE	2 Revenue: Insurance	200 000	195 463	-4 537	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			200 000	195 463	-4 537		
Support Services: ABSD							
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Computer, Office Equipment: Replacement							304 537
CPX/0010516	EFF	1 EFF: 2	100 000	100 000	0		
CPX/0010516	REVENUE	2 Revenue: Insurance	0	4 537	4 537	Virement approved: Insurance claim for furniture and equipment. Claim number 7122013 - Journal number 200012147 (P14020029) R4 537.	
Furniture, Tools & Equipment: Additional							5 544 100
CPX/0003051	EFF	1 EFF: 2	1 479 617	1 484 866	5 249	Printers could not be delivered due to supplier constraints.	
IT Equipment							5 200
CPX/0010375	EFF	1 EFF: 2	0	5 200	5 200	Printers could not be delivered due to supplier constraints.	
Upgrade Security							4 213 856
CPX/0010366	EFF	1 EFF: 2	2 000 000	2 027 253	27 253	Delays in the submission of the forward cover and waybill by the supplier caused a delay in the services being rendered.	
CPX/0010366	CRR	3 CRR: General	0	186 603	186 603	Delays in the submission of the forward cover and waybill by the supplier caused a delay in the services being rendered.	
Ward Committee Project							122 038
CPX/0000075	EFF	1 EFF: 2	0	122 038	122 038	Printers could not be delivered due to supplier constraints.	
Total for Support Services: ABSD			3 599 617	3 950 497	350 880		
Area North							
Economic Development Facilities - North							1 174 000
CPX/0012260	EFF	1 EFF: 2	450 000	450 000	0		
Furniture, Fittings & Equip - Area North							165 000
CPX/0011264	EFF	1 EFF: 2	60 000	60 000	0		

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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	200 000	267 427	67 427	2017/18 balances available to subcouncils to be reallocated to projects.	
<i>Total for Area North</i>			<i>1 302 000</i>	<i>1 369 427</i>	<i>67 427</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	450 000	1 453 334	1 003 334	2017/18 balances available to subcouncils to be reallocated to projects.	
<i>Total for Area East</i>			<i>1 859 000</i>	<i>2 862 334</i>	<i>1 003 334</i>		
<i>Area Central</i>							
Economic Development Facilities Central							1 174 000
CPX/0012280	EFF	1 EFF: 2	450 000	450 000	0		

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Furniture and Equipment							15 690
CPX/0005211	EFF	1 EFF: 2	0	15 690	15 690	Equipment could not be delivered due to supplier constraints	
Furniture and Equipment - Area Central							624 419
CPX/0011364	EFF	1 EFF: 2	60 000	60 000	0		
CPX/0011364	CGD	4 PGWC CDW	150 000	209 419	59 419	The Protocol Agreement with Western Cape Government was finalised late in the financial year. Equipment ordered could not be delivered in the previous financial year.	
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	1 430 000	1 578 589	148 589	2017/18 balances available to subcouncils to be reallocated to projects.	
Total for Area Central			2 548 000	2 771 698	223 698		
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	0	240 843	240 843	2017/18 balances available to subcouncils to be reallocated to projects.	
Total for Area South			911 000	1 151 843	240 843		
Customer Relations							
Furniture, Fittings and Equipment							180 000
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0		

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IT Equipment							800 000
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0		
Total for Customer Relations			490 000	490 000	0		
MURP Technical Support							
IT & Computer Equipment							200 000
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0		
Total for MURP Technical Support			100 000	100 000	0		
Project Management Office: ABSD							
IT and Related Equipment - PMO							2 100 000
CPX/0012177	EFF	1 EFF: 2	2 100 000	2 100 000	0		
Total for Project Management Office: ABSD			2 100 000	2 100 000	0		
Total for Area-Based Service Delivery			13 109 617	14 991 262	1 881 645		
Assets & Facilities Management							
Management: Assets & Facilities Mngmnt							
AFM Contingency Provision - Insurance							1 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Management: Assets & Facilities Mngmnt			500 000	500 000	0		
Facilities Management							
Establishment of Municipal Courts							32 900 000
CPX/0008664	EFF	1 EFF: 2	2 909 903	1 000 000	-1 909 903	Virement to be 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 completed and requires a new cost analysis before the tender process can commence. This delayed the project implementation during the current financial year therefore R1,9 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.	

Approval Object	Major Fund	Fund Source description	2018/19 Original Budget	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facilities Management Infrastructure							126 800 000
CPX/0000923	EFF	1 EFF: 2	5 800 000	7 709 903	1 909 903	Virement to be 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 R1,9 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 Department's 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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							571 746
CPX/0010554	EFF	1 EFF: 2	190 582	190 582	0		
IT Equipment							806 622
CPX/0010555	EFF	1 EFF: 2	268 874	268 874	0		
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	8 694 000	14 620 138	5 926 138	The City is awaiting feedback from CTICC regarding clarity on the final account to be submitted. CTICC advised that a meeting with the Quantity Surveyor is required before final account can be submitted.	
eBooking system - Strategic Assets							1 000 000
CPX.0009572-F2	EFF	1 EFF: 2	0	21 600	21 600	The project was estimated to go live 1 June 2018, however project was slightly delayed due to system developments, final account could not be processed in the 2017/18 financial year.	
Electronic Workflow - Immovable property							17 594 270
CPX.0004761-F3	EFF	1 EFF: 2	0	135 450	135 450	Project implementation could not be completed prior to 30 June 2018 due to on-going system development. The service requests that were logged with Enterprise Resource Planning (ERP) forms part of the on-going development that resulted in the delayed implementation.	
CPX.0004761-F2	CRR	3 CRR: General	0	107 402	107 402	Project implementation could not be completed prior to 30 June 2018 due to on-going system development. The service requests that were logged with Enterprise Resource Planning (ERP) forms part of the on-going development that resulted in the delayed implementation.	
Furniture & Equipment: Additional							168 218
CPX/0007424	EFF	1 EFF: 2	48 218	48 218	0		
Furniture & Equipment: Replacement							300 000
CPX/0000850	EFF	1 EFF: 2	100 000	100 000	0		
Immovable Property Asset Management Sys							8 333 000
C13.17312-F2	EFF	1 EFF: 2	600 000	600 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	2 500 000	0		
Total for Property Management			76 417 218	82 607 808	6 190 590		
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		
Computer Equipment - Replacement							263 863
CPX/0000777	EFF	1 EFF: 2	250 000	250 000	0		
CPX/0000777	REVENUE	2 Revenue: Insurance	0	13 863	13 863	Computer Equipment not delivered before the end of the 2017/18 financial year due to unavailability of stock.	
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	0	1 550	1 550	Furniture & Fittings not delivered before the end of the 2017/18 financial year due to unavailability of stock.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hardening Surfaces - Ravensmead							150 000
CPX.0012750-F1	CRR	3 CRR:WardAllocation	0	80 146	80 146	Inclement weather during May 2018 and June 2018 delayed the completion of tarring of hard surfaces.	
Housing contingency - Insurance							1 500 000
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Records Management IT System							8 750 000
CPX.0013023-F1	EFF	1 EFF: 2	2 700 000	2 777 475	77 475	A minor problem occurred during implementation of the IT System that slightly delayed the project. The funding is required to continue purchasing vital IT equipment related to the Records Management System.	
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	9 000 000	9 365 288	365 288	The project was almost completed when a few tenants in Hangberg refused to grant access to their residences thus preventing the contractors from completing the project on site. The tenants wanted the contractors to deviate from the approved plan related to the upgrade of ablution facilities. Another factor that delayed the project for finalisation prior to the 30 June 2018 was the illegal connections into the municipal sewer system which the contractors had to contend with. The funding is required to complete the project according to the approved plan. The department is in the process of engaging the affected tenants to allow access to the contractors to finish the work.	
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	500 000	549 669	49 669	Project delayed and could not be completed by 30 June 2018 as a result of vandalism at Elsie's River Depot.	
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		
Rental Stock Sub-Meters							183 453 014
CPX/0012337	EFF	1 EFF: 2	80 400 000	89 653 014	9 253 014	Project could not be completed by 30 June 2018 due to communities protesting against retrofitting of sub-water meters.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Parow Park Housing Complex - Upgrade							500 000
CPX.0012748-F1	CRR	3 CRR:WardAllocation	350 000	381 228	31 228	Inclement weather during May 2018 and June 2018 delayed the completion of tarring of hard surfaces.	
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			189 005 952	198 878 185	9 872 233		
Total for Assets & Facilities Management			413 286 618	429 349 441	16 062 823		
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		
Solid Waste Management							
Vissershok:LFG Infrastructure to Flaring							75 000 000
CPX.0007916-F1	EFF	1 EFF	29 000 000	29 000 000	0		
Vissershok North:Design and develop Airs							119 000 000
CPX.0007920-F1	EFF	1 EFF	15 000 000	15 000 000	0		
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	31 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	20 280 000	20 280 000	0		
CPX/0007912	EFF	1 EFF: 2	0	1 243 570	1 243 570	The late identification of numerous ad-hoc projects at the landfill sites in the 2017/18 financial year has resulted some projects not being completed at year-end.	
CPX/0007912	CRR	3 CRR: Solid Waste	5 000 000	5 000 000	0		
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)							225 000 000
CPX.0007910-F1	EFF	1 EFF	38 500 000	38 500 000	0		
CPX.0007910-F2	EFF	1 EFF: 2	0	296 072	296 072	Delay in the finalisation of the detailed design on this multi-year project has resulted in the remaining funds being roll-over to the 2018/19 financial year for the work to be completed.	
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	28 400 000	0		
CPX/0007846	EFF	1 EFF: 2	0	1 560 204	1 560 204	The late identification of numerous ad-hoc projects at the transfer stations in the 2017/18 financial year has resulted some projects not being completed at year-end.	
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		
New Prince George Drop-off							66 000 000
CPX.0008859-F1	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0008859-F2	CRR	3 CRR: General	16 500 000	16 500 000	0		
New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF: 2	0	2 832 136	2 832 136	The Netreg drop-off project is experiencing delays due to incomplete land use management requirements.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plant & Vehicles: Replacement							288 876 467
CPX/0000411	CRR	3 CRR: Solid Waste	84 000 000	84 876 467	876 467	Some problems were experienced with the delivery of accessories linked to vehicles, which had to be returned and were not delivered before the 2017/18 financial year end. Funds required to accommodate the payments for the items to be delivered.	
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	0	11 042 706	11 042 706	The programme has experiencing minor delay due to detail designs taking longer to finalise due to the complexities encountered on the sites. Retreat Drop-off Upgrade: The public objections encountered during the rezoning process has resulted in a delay in construction of 3 months.	
CPX/0004648	CRR	3 CRR: Solid Waste	10 000 000	10 000 000	0		
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	0	24 169 397	24 169 397	Resolution of appeals has resulted in a delay of a few months. Construction started mid-April 2018.	
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	0	18 203 948	18 203 948	Detailed design took longer than anticipate. Construction tender documentation to be completed by end of September 2018. Construction component re-phased to the 2019/20 financial year.	
Waste Info & Infrastructure							3 797 754
CPX/0000459	EFF	1 EFF	1 250 000	1 250 000	0		
CPX/0000459	EFF	1 EFF: 2	0	47 754	47 754	IT equipment not delivered before the end of the 2017/18 financial year due to unavailability of stock.	
Total for Solid Waste Management			458 333 879	518 606 133	60 272 254		

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Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	0	436 490	436 490	Project delayed as a result of vandalism on sites and unavailability of Eskom due to labour strikes preventing the installation and commissioning of all generators, as well as delays by vendor to install timeously.	
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		
Bulk Retic Sewers in Milnerton Rehab							350 000 000
CPX/0006478	EFF	1 EFF	52 000 000	52 000 000	0		
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	45 800 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	16 000 000	0		
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	0	2 300 000	2 300 000	The specification of the tender took longer than expected due to the detail required to ensure that the product and service received are fit for purpose. The BAC has resolved on the 28 May 2018, that the tender submitted by the successful tenderer for the supply, delivery, installation and maintenance of sewer CCTV equipment for the City be accepted for 36 months.	
Construction of new Head Office							295 031 392
CPX/0000535	EFF	1 EFF: 2	0	2 771 364	2 771 364	The defects liability period for the project meant to commence during the 17/18 financial year according to the accelerated project plan. However, the contractor reverted back to the original project plan and the defects liability period commenced on 1 July 2018. The professional fees for the principal agent to oversee the contractor during the defects liability period could not be paid by 30 June 2018 as the defects period has not commenced.	
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	51 000 000	51 000 000	0		
CPX/0003850	EFF	1 EFF: 2	0	18 648 075	18 648 075	Two of the 3 Contractor's have been liquidated. The 3rd contractor continued with the contract, but now also being liquidated.	
Development of Additional Infrastructure							148 100 000
CPX/0000500	EFF	1 EFF	28 100 000	28 100 000	0		
Diversion Du Noon 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							245 685 759
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		

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Gordons Bay Beach Front Sewer							9 300 000
CPX.0007411-F1	EFF	1 EFF	3 300 000	3 300 000	0		
Gordon's Bay Sewers Upgrade							44 000 000
CPX.0009438-F1	EFF	1 EFF	500 000	500 000	0		
GSM General Stormwater Projects							12 771 833
CPX/0012927	EFF	1 EFF	900 000	900 000	0		
CPX/0012927	EFF	1 EFF: 2	0	971 833	971 833	Construction was delayed due to the delay of the minor works tender.	
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	0	138 197	138 197	Due to the backlog of orders the vendor was no able to deliver the item in time.	
Laboratory Equipment: Additional							12 508 721
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		
CPX/0000654	EFF	1 EFF: 2	0	1 008 721	1 008 721	The project was delayed by an appeal received against Tender 132G/2017/18 which was awarded in the 2017/18 financial year.	
Laboratory Extension SANS							32 690 385
CPX.0001834-F2	EFF	1 EFF: 2	0	8 583 318	8 583 318	The contractor has been granted an extension of time in terms of the (JBCC) Joint Building Contracts Committee.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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	350 000 000	0		
CPX.0010518-F3	EFF	1 EFF: 2	0	2 109 180	2 109 180	Notwithstanding Sect 30A authorisation, project delayed due to need to address environmental concerns (EWG).	
Desalination							100 000 000
CPX.0010519-F1	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0010519-F2	EFF	1 EFF: 2	0	3 184 000	3 184 000	Project delayed due to contractor/vendor underperformance and supply constraints: Projects delayed due to non-performance of contractor on Tender 10Q/2017/18 (Data Plant) - would commence operating early August 2018, in-lieu of 7 April 2018. Contract terminated. As a result of this, progress on the design of the Pilot Production Plant has been delayed. In addition to this, internal resource limitations and resources being assigned to "higher priority" temporary "Day Zero avoidance" projects (as per Water Resilience emergency plan).	
Cape Flats Aquifer							709 000 000
CPX.0010520-F4	EFF	1 EFF	330 000 000	330 000 000	0		
Atlantis Aquifer							590 000 000
CPX.0011032-F3	EFF	1 EFF	270 000 000	270 000 000	0		
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	1 000 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Water Plan							280 000 000
CPX/0010517	EFF	1 EFF: 2	0	14 677 323	14 677 323	The following issues delayed the project i.e. 1. Multiple incorrect Resolutions on Deviation Report from SCM BAC & CM; 2. Delays in tender evaluations/award process (negotiate rates down); and 3. Decision to place Zandvliet temporary plant on hold subject to strategic decision.	
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		
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		

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Pressure Management: COCT							55 983 232
CPX/0000702	EFF	1 EFF	22 430 000	22 430 000	0		
CPX/0000702	EFF	1 EFF: 2	0	2 043 272	2 043 272	Some of the project activities were delayed due to unforeseen challenges such as existing underground existing services and the obtaining of wayleaves.	
CPX/0000702	CGD	4 Private Sector Fin	0	1 509 960	1 509 960	Some of the project activities were delayed due to unforeseen challenges such as existing underground existing services and the obtaining of wayleaves.	
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	100 000 000	0		
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		
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							59 152 687
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	0	15 769 709	15 769 709	Project was delayed as a result of relocation of existing services (electrical cables) and railway crossing approval.	
CPX.0012948-F1	CGD	4 NT USDG	9 000 000	9 000 000	0		

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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	0	159 100	159 100	Equipment could not be delivery due to service provider recall for equipment ordered.	
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		
Treated Effluent: Reuse & Inf Upgrades							66 225 401
CPX/0000668	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000668	EFF	1 EFF: 2	0	1 225 401	1 225 401	Some of the project activities were delayed due to unforeseen challenges such as existing underground existing services and the obtaining of wayleaves.	
Main Rd Clovelly Simonstown							238 025 817
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		

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Viakteplaas 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		
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			3 546 692 920	3 622 228 863	75 535 943		
Informal Settlements & Backyarders							
Computer Equipment - Additional							342 839
CPX/0009646	EFF	1 EFF	150 000	150 000	0		
CPX/0009646	EFF	1 EFF: 2	0	42 839	42 839	Computer equipment could not be delivered before year-end, due to supplier constraints.	
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		

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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		
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	0	1 656 887	1 656 887	Project initially delayed due to the late appointment of consultants, and as a result not all the budget could be spent in the 2017/18 financial year. This unspent budget is thus required in the 2018/19 financial year.	
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		

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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		
<i>Total for Informal Settlements & Backyarders</i>			201 413 851	203 113 577	1 699 726		
<i>Total for Informal Settlements, Water & Waste Serv</i>			4 206 580 650	4 344 088 573	137 507 923		
Social Services							
<i>Support Services: Social Services</i>							
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		
IT Modernisation							79 099 886
CPX/0010358	EFF	1 EFF	37 000 000	36 694 577	-305 423	Virement to be approved: The delay in the corporate IT tender has resulted in underspend on CPX.0013591-F1: IT Modernisation FY19. Funds reprioritised to accommodate shortfall. EFF co-funding to be allocated as the project cost is anticipated to exceed the budget allocated on CPX.0004312-F1: Hanover Park Synthetic Pitch. R305 423 to be transferred to CPX.0004312-F2: Hanover Park Synthetic Pitch.	
CPX/0010358	EFF	1 EFF: 2	0	405 309	405 309	The delay in the corporate IT tender in the 2017/18 financial year has resulted in underspend.	
<i>Total for Support Services: Social Services</i>			37 400 000	37 499 886	99 886		
<i>Recreation & Parks</i>							
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	0	15 810	15 810	Project could not be completed in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	

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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		
Cemetery Developments							141 000 000
CPX/0008786	CGD	4 NT USDG	20 500 000	20 500 000	0		
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F3	EFF	1 EFF: 2	0	46 474	46 474	The estimated professional fees were not claimed due to tender evaluations taking longer than anticipated.	
C09.94014-F2	CGD	4 NT USDG	900 000	900 000	0		

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Cemetery Upgrades							175 000 000
CPX/0008787	EFF	1 EFF	500 000	500 000	0		
CPX/0008787	EFF	1 EFF: 2	0	163 261	163 261	Contract managers were over-optimistic in developing project milestones and cashflows which were not met due to approval of concept design for prefabricated structures taking longer than anticipated to gain authority from stakeholders. The estimated professional fees for Atlantis Cemetery was not claimed due tender evaluations taking longer than anticipated. Upgrade of Stikland Cemetery: Poor performance of the consultants for failing to meet agreed targets, resulted in planned expenditure not being completed.	
CPX/0008787	CGD	4 NT ICD	5 000 000	5 000 000	0		
CPX/0008787	CGD	4 NT USDG	1 600 000	1 600 000	0		
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		
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		

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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	0	1 033	1 033	Funds required in 2018/19 financial year as there were challenges in getting items with good quality in time as per specification.	
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	0	9 516	9 516	Due to delay in the award of the It tender, license will only be available to by end of August 2018.	
Goodwood Civic - Furniture & Equipment							200 000
CPX.0012771-F1	CRR	3 CRR:WardAllocation	0	19 025	19 025	Funds required for the procurement of a podium.	
Goodwood Sportsclub - Upgrade							500 000
CPX.0013311-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
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		

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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	0	116 887	116 887	The project started later than anticipated hence the unspent funds, the contractual commitments have been made thus the roll overs are required.	
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		
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		

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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	0	443 724	443 724	Poor performance of the consultants for failing to meet agreed targets, resulted in planned expenditure not being completed.	
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	0	742 379	742 379	There were delays as result of sporadic violence in close proximity to the project. In a few instances work was stopped for the day, which caused a delay in completion of the project.	
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		
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		

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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	0	149 909	149 909	Project delayed due to vendor waiting for material from supplier. Project completed later than planned. Invoice to be processed.	
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	0	143 562	143 562	Provision of funds required to honour payment for the items delivered as invoice was submitted later than anticipated.	
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

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Purchase Equipment - Ward 47							200 000
CPX.0010810-F1	CRR	3 CRR:WardAllocation	0	27 457	27 457	Funds required as speakers required were not available in stock.	
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		
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	0	29 880	29 880	All the planned assessments could not be completed as programmed due high amount of rainfall experienced during June 2018.	
Sport Equipment - Ward 89							220 000
CPX.0013890-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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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	0	178 002	178 002	Project delayed due to the poor contractor performing and the premix work must being redone in low areas causing water to pool on the parking area surface. Funds are required in the 2018/19 financial year to complete.	
Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F2	EFF	1 EFF: 2	0	6 600	6 600	Completion of the handrail on the stage was hampered by activities scheduled during the intended work period.	
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	0	23 918	23 918	Vendor had major internal problems, resulting in project being delayed and not completed by 30 June 2018.	
Supply, Install & Replace Signage							800 000
CPX/0008821	EFF	1 EFF	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2018/19 Original Budget	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hanover Park Synthetic Pitch							15 000 000
CPX.0004312-F2	EFF	1 EFF	0	305 423	305 423	Virement to be approved. Funds have been reprioritised due to the delay in the approval of corporate IT tender. R305 423 to be transferred to CPX.0004312-F2: Hanover Park Synthetic Pitch.	
CPX.0004312-F1	CGD	4 NT USDG	3 355 860	3 355 860	0		
Seawinds Synthetic Pitch							15 000 000
CPX.0004319-F1	CGD	4 NT USDG	1 478 328	1 478 328	0		
NY 116 Gugulethu Synthetic Pitch							15 000 000
CPX.0004321-F1	CGD	4 NT USDG	2 794 887	2 794 887	0		
Ocean View Synthetic Pitch							15 000 000
CPX.0004326-F1	CGD	4 NT USDG	1 478 328	1 478 328	0		
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		

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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		
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	300 000	313 392	13 392	Due to adverse weather conditions and shortage of tarr for bases, this project could not be completed in 2017/18.	
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		

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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		
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		

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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		
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		

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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		
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	50 000	79 508	29 508	Due to adverse weather conditions and shortage of Tarmac supplies, this projects could not be completed in 2017/18. Funds are required in the 2018/19 financial year to complete project.	
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	138 000	181 913	43 913	Project could not complete in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	
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		

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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		
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		

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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		
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	180 000	199 872	19 872	Project could not complete in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	
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	487 000	716 871	229 871	Pathway work that had to be done first delayed due to the weather conditions which led to the non-completion of this project. Funds required to place orders for public lights to complete project.	
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		

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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		
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	200 000	218 144	18 144	Due to adverse weather conditions and shortage of tar for bases, project could not be completed on time.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vehicles S&R							10 192
CPX/0001079	EFF	1 EFF: 2	0	10 192	10 192	Installation of the on-board computers and e-fuel system was delayed and causing project not to be completed on the 30 June 2018.	
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		
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 - Edgemean							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	0	47 450	47 450	The amount needs to be rolled-over to the 2018/19 financial year, as the service provider could not complete the work by the 30 June 2018 as planned, due to inclement. Project manager communicated with Supply Chain Management.	
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	0	64 862	64 862	Funds required as first and second vendors found were non responsive.	
Sport & Fitness Equipment - Ward 19							200 000
CPX.0010674-F1	CRR	3 CRR:WardAllocation	0	7 500	7 500	Funds required in the 2018/19 financial year to procure additional sports equipment as there were delays in procuring additional equipment.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Further upgrade - Cox Cres Park							500 000
CPX.0010157-F1	CRR	3 CRR:WardAllocation	0	3 000	3 000	Project could not complete in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	
Upgrade Parks - Greenlands							275 000
CPX.0010162-F1	CRR	3 CRR:WardAllocation	0	22 074	22 074	Project could not complete in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	
Construction of Park - Zwelitsha							1 000 000
CPX.0010657-F1	CRR	3 CRR:WardAllocation	0	189 125	189 125	Due to adverse weather conditions project could not be fully implemented. Detailed Specifications are readily available.	
Development of Play Parks - Ward 36							1 000 000
CPX.0010659-F1	CRR	3 CRR:WardAllocation	0	328 992	328 992	Contractor failed to relocate his site office in time, there was a housing development. This caused delays on the project.	
Upgrade Entrances - Ward 19							500 000
CPX.0010725-F1	CRR	3 CRR:WardAllocation	0	346 004	346 004	Contractor could not meet the agreed timeframes to complete the project. Arrangement has been made for him to deliver in the new financial year.	
Upgrade Parks - Luzuko Park							1 000 000
CPX.0010730-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Project could not complete in 2017/18 due to vendor defaulting. Funds are required to accommodate orders placed.	
Upgrade Parks - Ward 17							1 000 000
CPX.0010739-F1	CRR	3 CRR:WardAllocation	0	10 152	10 152	Due to adverse weather conditions and shortage of tar for bases, project could not be completed on time.	
Upgrade Parks - Ward 20							500 000
CPX.0010740-F1	CRR	3 CRR:WardAllocation	0	7 260	7 260	Contractor was inundated with rubber matting work across the City, and could not complete this work in time. Funds are required to complete the project.	
Upgrade Park - Beacon Valley 1							500 000
CPX.0010826-F1	CRR	3 CRR:WardAllocation	0	38 232	38 232	Due to vendor challenges and adverse weather conditions project not completed as anticipated,	
Upgrade Park - Beacon Valley 2							500 000
CPX.0010827-F1	CRR	3 CRR:WardAllocation	0	22 356	22 356	Due to vendor challenges and adverse weather conditions project not completed as anticipated,	
Water Saving Initiatives							900 000
CPX/0008813	EFF	1 EFF	300 000	300 000	0		
Total for Recreation & Parks			141 931 640	145 816 399	3 884 759		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Library & Information Services							
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		
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		
Du Noon ICT							1 000 000
CPX.0009055-F1	CGD	4 PT Library: Metro	1 000 000	1 000 000	0		
Du Noon 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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Du Noon 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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	0	139 965	139 965	The contractor experienced delays in the delivering of supplies by their supplier. That directly impacted on the work completing by 30 June 2018. The inability of the supplier to have stock readily available to the contractor is something that could not have been foreseen by the project manager.	
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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>			42 164 310	42 304 275	139 965		
<i>City Health</i>							
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	0	146 437	146 437	Virement to be approved: Total of R146 437 to be transferred. The details of items paid out by insurance are: Journal number 200013120, R6 723.01 has been credited to profit centre P18070002; Journal number 200011985, R128 370.16 has been credited to profit centre P18070143; Journal number 20009752, R11 341.15 has been credited to profit centre P18070147 for the replacement of equipment.	
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	0	220 418	220 418	Stage 3 of project not completed before financial year-end, due to delays in the detail design.	
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	6 275 000	6 275 000	0		

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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	0	2 926	2 926	Equipment not delivered, due to unavailability of stock.	
CPX/0001186	CRR	3 CRR:WardAllocation	90 000	90 000	0		
HS contingency provision - Insurance							453 563
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	53 563	-146 437	Virement to be approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Ideal Clinics							34 000 000
CPX/0011158	EFF	1 EFF	12 000 000	12 000 000	0		
Ikhwezi Clinic - Ext and Civil Works							3 387 397
CPX.0005035-F1	EFF	1 EFF	169 027	169 027	0		
CPX.0005035-F2	EFF	1 EFF: 2	0	361 050	361 050	Project behind schedule due to delay in appointing contractor.	
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	0	379 372	379 372	Water resilience project could not be completed prior to 30 June 2018, due to inaccessibility of a sites.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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>			73 041 466	74 005 232	963 766		
<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		
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	0	516 777	516 777	Project delayed due to tender being awarded later than anticipated. Outstanding professional services still required at the Wolwerivier ECD.	
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		

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Langa Public Art & Heritage Proj Phase5							105 283
CPX.0010178-F1	CRR	3 CRR:WardAllocation	0	22 483	22 483	Project implementation delayed due to SCM challenges experienced with the appointment a service provider. Funds required to complete the project in the 2018/19 financial year.	
Total for Social Development & ECD			18 570 262	19 109 522	539 260		
Planning & Development & PMO							
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		
Total for Planning & Development & PMO			1 400 000	1 400 000	0		
EPWP & CWP							
Computers & Equipment							1 000 000
CPX/0004072	CGD	4 NT EPWP	1 000 000	1 000 000	0		
Total for EPWP & CWP			1 000 000	1 000 000	0		
Total for Social Services			315 507 678	321 135 314	5 627 636		
Transport & Urban Development Authority							
TDA Business Enablement							
Alterations to Office Accommodation							3 076 634
CPX/0012765	EFF	1 EFF: 2	253 492	2 267 930	2 014 438	1) The scoping, feasibility and detailed design phases of the Somerset West Public Interface project took longer than anticipated and delays were experienced as well. Detailed design is now in the final stages. Various professional services under tender 187C/2015/16 have been contracted for this on-going project. Construction utilising tender 243Q/2016/17 to follow. 2) Construction work at the Biodiversity Showcase Garden Environmental Education Centre is in progress and commenced later than anticipated. 3) The Durbanville Town Hall project has been delayed by a month due to construction cost coming in more than estimated. Project manager in the process of securing additional funding in 2018/19 for the project.	
Computer Equipment & Software							5 316 813
CPX/0000209	EFF	1 EFF: 2	1 800 000	1 816 813	16 813	The supplier for point of sale printer advised that there is a 6 to 8 waiting period resulting in printer only being delivered in the 2018/19 financial year.	
Computer Equipment: Replacement							7 227 910
CPX/0000301	EFF	1 EFF: 2	2 250 000	2 327 910	77 910	The supplier advised the City that the particular printers ordered had not gone into production yet. Delivery anticipated in 2018/19 financial year.	

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E-systems enhancements							20 487 766
CPX/0006462	EFF	1 EFF: 2	6 450 000	7 787 766	1 337 766	A supplier advised the City that the particular printers ordered had not gone into production yet. Delivery anticipated in the 2018/19 financial year. Deviation for specific large format multi-functional printers for the eight Development Management district offices not approved in time to place the relevant order. Tender 338G for these large format multi-functional printers is now to be tabled at the Bid Adjudication Committee end July 2018.	
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			82 633 492	86 080 419	3 446 927		
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		
CSRM General Stormwater projects							7 350 064
CPX/0013089	EFF	1 EFF: 2	2 100 000	2 250 064	150 064	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	
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	200 000	334 041	134 041	Additional work on Hildene Steps and Gilmore steps could not go ahead due to objections from the community. These objections were subsequently resolved. However, due to time constraints, it was too late place orders for completion by 30 June 2018. The relevant sub-council has supported the roll-over request in order to complete this project.	

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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	2 020 938	130 895 792	128 874 854	All 11 electric buses have been completed, however certain verification has been requested to ascertain adherence to certain legislative prescripts before final payment is to be processed.	
Metro Roads: Reconstruction							256 125 042
CPX/0013115	EFF	1 EFF: 2	73 181 211	94 295 947	21 114 736	Some projects commenced later than anticipated due to revisions in the project programme.	
CPX/0013115	CRR	3 CRR: General	0	2 920 976	2 920 976	Project delayed due to inclement weather conditions which had a knock on effect on the availability of asphalt.	
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		
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	4 000 000	4 899 547	899 547	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	
Road Infrastructure - Ward 17							500 000
CPX.0013700-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

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Road Structures: Construction							9 037 609
CPX/0000606	EFF	1 EFF: 2	1 500 000	4 537 609	3 037 609	Commencement of construction delayed due to prolonged tender processes in 2017/18 financial year. Construction to commence in 2018/19 financial year.	
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		
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		

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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		
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		

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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		
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		

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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		
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		

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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		
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	1 500 000	2 271 789	771 789	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	

Approval Object	Major Fund	Fund Source description	2018/19 Original Budget	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Facilities Upgrades							8 385 641
CPX/0000264	EFF	1 EFF: 2	200 000	485 641	285 641	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	
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	3 000 000	5 039 917	2 039 917	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	
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	1 000 000	1 390 160	390 160	Some projects were slightly delayed, ongoing works being implemented via term tender contracts.	
Roads: Bulk: Vlakteplaas							18 000 000
CPX.0013155-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for Asset Management & Maintenance			255 494 496	416 113 830	160 619 334		
Network Management							
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		
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		

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Built Environment Management							
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	0	606 869	606 869	Delays in finalising the tender documentation have delayed the advertising of the construction tender. Tenders to be advertised in 2018/19 financial year. Roll-over in respect of ongoing consultant appointment.	
Buttskop Rd upgrading							6 000 000
C07.00507-F3	EFF	1 EFF: 2	1 700 000	2 140 191	440 191	Delay in obtaining approval from SANRAL has delayed the finalisation of the design of this project. Design to be finalised and contract advertised in 2018/19 financial year. Rollover in respect of ongoing consultant appointment.	
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF: 2	21 000 000	28 152 111	7 152 111	Hall Road portion of the contract delayed due to emergency work currently underway first between Rocklands Bay and Three Anchor Bay; the Sea Point Sea Wall project slightly delayed due to inclement weather and tidal dependencies.	
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	19 000 000	20 500 000	1 500 000	Project is slightly behind schedule due to late start, various existing services which have to be accommodated or relocated and recent rains which caused flooding of parts of the project in the 2017/18 financial year.	
Congestion Relief - Erica Drive							146 950 000
CPX.0007892-F2	CRR	3 CRR: CongestRelief	16 000 000	17 500 000	1 500 000	Design delayed due to additional work required and investigation into possible interchange onto the R300 as well as geotechnical investigations that are required for the bridge over R300 design.	
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							175 350 000
CPX.0007894-F3	EFF	1 EFF: 2	0	332 709	332 709	Project delayed due to service relocations. The cable relocation is almost complete and construction is underway and will continue into the 2018/19 financial year.	
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		
M3 Corridor: Hospital Bend-Constantia MR							108 010 000
CPX.0008663-F1	CRR	3 CRR: CongestRelief	27 000 000	27 000 000	0		

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Congestion Relief Projects							1 967 529 254
CPX/0006112	EFF	1 EFF: 2	3 000 000	3 457 676	457 676	Road Upgrade - Sir Lowry's Pass Village Road - Phase 2: Project is being implemented via Developer as per Service Level Agreement (SLA). Report to be presented to the BAC in order to pay City's contributions for construction works as per SLA. Currently the report is doing the signature rounds to obtain all necessary signatures before SCM submit it to the BAC for approval. The approval of the report has taken longer than planned.	
CPX/0006112	CRR	3 BICL T&Roads:Hel	0	9 000 000	9 000 000	Project is being implemented via Developer as per Service Level Agreement (SLA). Report to be presented to the BAC in order to pay City's contributions for construction works as per SLA. Currently the report is doing the signature rounds to obtain all necessary signatures before SCM submit it to the BAC for approval. The approval of the report has taken longer than planned.	
CPX/0006112	CRR	3 BICL T&Roads:SPM	0	2 764 526	2 764 526	Project delayed due to service relocations. The cable relocation is almost complete and construction is underway and will continue into the 2018/19 financial year.	
CPX/0006112	CRR	3 CRR: CongestRelief	81 608 629	117 700 869	36 092 240	Various factors such as design delays, finalising property acquisitions, development approvals, delays in the appointment of contractor by developer, resource constraints and complexity of deviation reports and approvals for projects being implemented via Developer as per service level agreements taking longer than anticipated all contributed to project delays which could not be concluded in the 2017/18 financial year.	
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	5 000 000	0		
IRT Phase 2 A							2 807 064 969
CPX/0000257	CGD	4 NT PTNG	255 000 000	255 000 000	0		
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		

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Pedestrianisation							24 151 332
CPX/0009786	EFF	1 EFF: 2	5 100 000	9 070 121	3 970 121	Delays in the implementation of various sub projects have resulted in the programme being behind schedule. Projects are continuing in the 2018/19 financial year.	
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	2 000 000	2 375 944	375 944	Delays in finalising one of the property acquisition processes that was underway in 2017/18 make it necessary to roll this funding over into the new financial year.	
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		
Total for Built Environment Management			830 145 629	894 338 016	64 192 387		

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<i>Business Resource Management</i>							
Contingency Provision - Insurance							890 347
CPX/0000150	REVENUE	2 Revenue: Insurance	300 000	290 347	-9 653	Virement to be 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>			30 300 000	30 290 347	-9 653		
<i>Urban Catalytic Investment</i>							
R44 Road Upgr: North & South Bound Lanes							102 000 000
CPX.0009414-F2	EFF	1 EFF: 2	27 500 000	31 000 000	3 500 000	Delays in the tender evaluation process resulted in the 2017/18 financial year. Construction will commence in the 2018/19 financial year.	
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	0	2 062 550	2 062 550	Delays in finalising the appointment of consultants resulted the scheduled work not being completed by 30 June 2018.	
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>			65 500 000	71 062 550	5 562 550		
<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		

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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		
Total for Urban Integration			174 770 803	174 770 803	0		
Environmental Management							
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	1 800 000	1 976 560	176 560	Lightfoot Memorial Restoration behind schedule due to a one month delay in site hand over as well as vendor having to sort tax clearance certificate before the order could be placed. Winter rain has also delayed the project.	
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	2 500 000	2 901 385	401 385	Project delayed due to change in project specifications relating to the Nelson Mandela exhibition venue.	
Plant & Equipment: Replacement							309 653
CPX/0000893	EFF	1 EFF: 2	150 000	150 000	0		
CPX/0000893	REVENUE	2 Revenue: Insurance	0	9 653	9 653	Virement to be approved: Insurance claim number - 7123348, journal number - 200012969, amount of R9,653 has been credited to profit centre P18020215 for the replacement of a radio.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
SAP Enhancements							1 000 000
CPX/0007747	EFF	1 EFF: 2	1 000 000	1 000 000	0		
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	2 090 000	2 138 879	48 879	Roll-over of funds required due delay in making fibre optic link live due to import of materials taking longer than anticipated.	
CPX/0000896	CRR	3 CRR: Nature Reserv	3 500 618	3 580 618	80 000	Project delayed due to protracted tender process. Contractor appointment is expected in July/August 2018.	
Tygerberg Nature Reserve Walkway Upgrade							60 000
CPX.0009854-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	Project not completed due to inclement weather conditions. Funds required to complete project.	
Total for Environmental Management			23 553 738	24 290 215	736 477		
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	650 000	0		
Brown Farm Housing Project							1 400 000
CPX.0005535-F1	CGD	4 NT USDG	600 000	600 000	0		
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 Original Budget</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	1 835 000	1 906 000	71 000	Virement to be approved: The funds are required to honour consultants' invoices as contained in the Bid Adjudication Committee report. The approval of this report is crucial to continue with the project management services. R71 000 may be transferred from C06.41502-F2 Nyanga Housing Project to this project.	
Harare Infill Housing Project							46 300 000
CPX.0005315-F1	CGD	4 NT USDG	11 000 000	11 000 000	0		
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		
Maroela Housing Project - North							53 684 637
CPX.0011088-F1	CGD	4 NT USDG	2 419 572	2 419 572	0		

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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	90 000	19 000	-71 000	Virement to be approved: The latest approved budget of R90 000 was envisaged for 1) an increase in consultant fees, 2) land surveying services(pegging) and 3) project management fees, but problems with the report to Supply Chain Management to motivate the increase in consultant fees was inconsistent and therefore rejected. This means that the full R90 000 will not be spent and can be transferred to Gugulethu Infill site to honour consultants invoices. Nyanga Housing project is a multi-year project and will be completed as per revised timelines. Funds will be transferred back to the project if needed during the course of the financial year and sufficient budget has been provided for in future years to complete this project.	
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	26 793 237	0		
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		
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		

Approval Object	Major Fund	Fund Source description	2018/19 Original Budget	2018/19 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Salt River Transitional Housing							13 500 000
CPX.0012490-F2	CRR	3 House Dev Cpt Fnd	0	5 384 976	5 384 976	Construction on this project commenced late in 2017/18 financial year. The grant funding was utilised first. Funds are required to complete the project.	
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			275 208 224	280 593 200	5 384 976		
Total for Transport & Urban Development Authority			1 773 606 382	2 013 539 380	239 932 998		
Finance							
Management: Finance							
Fin contingency provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer equipment							136 000
CPX/0000839	EFF	1 EFF: 2	12 000	12 000	0		
Total for Support Services: Finance			12 000	12 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							1 600 000
CPX/0000854	EFF	1 EFF: 2	200 000	200 000	0		
E - Procurement system							36 205 650
C13.00140-F2	EFF	1 EFF: 2	0	426 505	426 505	Project slightly delayed due to vendor being placed by National Treasury on restricted database. Funds are required in 2018/19 to complete the project.	
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	60 000	94 847	34 847	Vendor did not deliver by 30 June 2018, due to unavailability of stock. The vendor has indicated that the furniture should be delivered in the month of August 2018.	
Warehouse Equipment: Replacement							150 000
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0		
Total for Supply Chain Management			4 310 000	4 771 352	461 352		

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<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>			<i>200 000</i>	<i>200 000</i>	<i>0</i>		
<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>			<i>3 710 017</i>	<i>3 710 017</i>	<i>0</i>		
<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		
<i>Total for Expenditure</i>			<i>258 000</i>	<i>258 000</i>	<i>0</i>		
<i>Grant Funding</i>							
Furniture & Equipment: Replacement							122 000
CPX/0000847	EFF	1 EFF: 2	49 000	24 000	-25 000	Virement to be approved: Reprioritisation of funds. Budget required to replace old and obsolete equipment to accommodate new employees.	
IT Equipment: Replacement							85 000
CPX/0013954	EFF	1 EFF: 2	20 000	45 000	25 000	Virement to be approved: Reprioritisation of funds. Budget required to replace old and obsolete equipment to accommodate new employees.	
<i>Total for Grant Funding</i>			<i>69 000</i>	<i>69 000</i>	<i>0</i>		

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Total for Finance			20 549 387	21 010 739	461 352		
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							949 674
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	249 674	-100 326	Virements to be approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Vehicles: Additional							43 600 000
CPX/0013571	EFF	1 EFF: 2	43 600 000	43 600 000	0		
Vehicles: Replacement							20 076 774
CPX/0010139	EFF	1 EFF: 2	20 000 000	20 000 000	0		
CPX/0010139	CRR	3 CRR: General	0	76 774	76 774	The vendor that was appointed to provide complete on-person/portable video recording systems was unable to deliver the equipment at 30 June 2018, due to unavailability of stock. Equipment will be delivered in the new financial year when the stock is available.	
Total for Management: Safety & Security			111 940 947	111 917 395	-23 552		
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		

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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		
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		

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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		
Total for Support Services: S&S			1 279 000	1 279 000	0		
Metropolitan Police Services							
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	0	18 852	18 852	Virements to be approved: Insurance virement for the Replacement of Equipment referring to the insurance claim 7100124, 712535 (Journal 200007440 & 200010676) for the total amount of R11 837 has been credited to the Profit Centre P18040030. Insurance virement for the Replacement of IT Equipment referring to the insurance claim 7120014, 7120015 (Journal 200008738 & 200007760) for the total amount of R7 018 has been credited to the Profit Centre P18040006.	
Furniture, Fittings & Equipment							600 000
CPX/0000748	EFF	1 EFF: 2	300 000	300 000	0		
IT and Related Equipment							1 400 000
CPX/0000743	EFF	1 EFF: 2	400 000	400 000	0		
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		

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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		
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		

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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		
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							5 221 821
CPX/0000746	EFF	1 EFF: 2	1 750 000	1 750 000	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	0	71 821	71 821	Virement to be approved: Insurance virement for the Replacement of CCTV equipment referring to the insurance claim 7120281 (Journal 200008223) for the amount of R71 820.30 has been credited to the Profit Centre 18040019.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radios: Replacement							1 149 853
CPX/0000756	EFF	1 EFF: 2	413 400	413 400	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	0	9 653	9 653	Virement to be approved: Insurance virement for the Replacement of Radios referring to the insurance claim 7122224 (Journal 200010480) for the total amount of R9,653 has been credited to the Profit Centre P18040004.	
Shotspotter installation							33 000 000
CPX.0006086-F4	EFF	1 EFF: 2	8 000 000	8 000 000	0		
Vehicles: Replacement							4 900 000
CPX/0000758	EFF	1 EFF: 2	1 500 000	1 500 000	0		
<i>Total for Metropolitan Police Services</i>			19 585 400	19 685 726	100 326		
<i>Law Enforcement, Traffic & Coordination</i>							
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	548 160	348 160	-200 000	Virement to be approved: The cost of Furniture is much lower than anticipated as per the new tender, therefore funds need to be re-prioritised to ensure enough equipment is procured to ensure the department functions optimally.	
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	500 000	700 000	200 000	Virement to be approved: New positions have been filled within the Law Enforcement, Traffic and Co-ordination departments within Safety and Security Directorate. This has necessitated the need for additional funding to purchase additional IT equipment to ensure the effective operationalisation of the office.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							7 970 000
CPX.0012819-F1	CRR	3 CRR: General	7 969 510	7 969 510	0		

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Somerset West Fire Station							19 436 000
CPX.0012820-F1	CRR	3 CRR: General	19 435 947	19 435 947	0		
<i>Total for Fire Services</i>			35 127 877	35 127 877	0		
<i>Disaster Management Risk Centre</i>							
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		
<i>Total for Disaster Management Risk Centre</i>			2 683 979	2 683 979	0		
<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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Events			2 195 000	2 195 000	0		
Total for Safety & Security			196 078 182	196 154 956	76 774		
Energy							
Electricity Generation & Distribution							
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		
Communication Equipment: Replacement							1 500 000
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							6 000 000
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
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	43 675 850	0		
Bloemhof Network Control Centre							158 460 379
CPX.0001558-F1	CRR	3 CRR: Electricity	9 914 593	26 284 488	16 369 895	The project is delayed by 2 months due to inclement weather and various strikes.	
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 Original Budget</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	2 600 000	0		
Electrification							370 759 871
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
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							11 700 000
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							3 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	700 000	700 000	0		
CPX/0000544	EFF	1 EFF: 2	0	453 000	453 000	Inclement weather negatively impacted the completion of the project.	
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		
HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	5 900 000	5 900 000	0		
CPX/0000562	EFF	1 EFF: 2	0	15 244 024	15 244 024	1. Woodstock Sw/S - Switchgear Refurb - Orders were placed in 2017/18, however delivery will only take place in the 2019/20 financial year as the turnaround time to manufacture the equipment is 62 weeks from date of order. 2. HV switchgear SICAM module replacement - Orders were placed in 2017/18, however delivery will only take place in the 2018/19 financial year as the turnaround time for manufacture and installation of the equipment is 50 weeks from date of order. 3. HV transformer cooler roofing - Project completion delayed due to inclement weather and suppliers inability to supply materials required. 4. HV - Switch/ Stat Battery Replacement - Vendor advised that delivery of batteries expected September 2018.	

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Mechanical Plant: Additional							1 195 000
CPX/0000563	CRR	3 CRR: Electricity	1 100 000	1 100 000	0		
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F2	EFF	1 EFF: 2	0	149 498	149 498	Energisation of the new Atlantis Industrial Main Substation was delayed by Eskom thus balance of the MV Cable work consequently delayed.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/19 Original Budget</i>	<i>2018/19 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mitchells Plain - Steenbras 132 kV OHL							56 679 760
CPX.0004798-F1	EFF	1 EFF	46 000 000	45 675 000	-325 000	Virement approved: Additional funding required. Cable tender prices less than initially budgeted for thus resulting in savings. R325 000 to be transferred to CPX.0013298-F1 Uitkamp Transformer Refurbishment.	
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	7 058 820	0		
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	6 884 500	7 209 500	325 000	Roll-over: Emergency refurbishment project with timelines determined by vendor availability. All orders were placed for refurbishment and is due for completion in October 2018. Other: Virement approved: Additional funding required in the 2018/19 financial year as the installation and transport cost came in higher than initially budgeted for. The order has already been placed for the transformer in 2017/18. R325 000 to be transferred from CPX.0004798-F1: Mitchells Plain - Steenbras 132 kV OHL.	
CPX/0000468	EFF	1 EFF: 2	0	542 111	542 111	1. Newfields Transformer Replacement - Site hand over to building contractor delayed due to protracted building approval process. Commencement date of the civil works consequently delayed. 2. Uitkamp Transformer Refurbishment - Emergency refurbishment project with timelines determined by vendor availability. All orders were placed for refurbishment and is due for completion in October 2018.	
CPX/0000468	REVENUE	2 Revenue: Insurance	0	4 000 000	4 000 000	Emergency refurbishment project with timelines determined by vendor availability. All orders were placed for refurbishment and due is for completion in October 2018.	
Vehicles: Replacement							80 600 000
CPX/0010514	CRR	3 CRR: Electricity	25 500 000	25 500 000	0		
Total for Electricity Generation & Distribution			1 086 730 804	1 123 489 332	36 758 528		
Sustainable Energy Markets							
IT Equipment: Additional							450 000
CPX/0010298	EFF	1 EFF	150 000	150 000	0		
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		

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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	0	2 967 395	2 967 395	The delay in contract commencement is due to legal issues which needed to be resolved before proceeding with the contract, these were addressed and the contract finalised and loaded by SCM in June 2018.	
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>			26 775 000	29 742 395	2 967 395		
<i>Total for Energy</i>			1 113 505 804	1 153 231 727	39 725 923		
<i>Grand Total</i>			8 407 555 679	8 850 922 002	443 366 323		

* For Routine Programmes: total cost over 3 year MTREF