2015/2016 Capital Adjustments Budget - August 2015

Details of increases/decreases with motivations

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
City Manager							
City Manager							
C16.00012	**OCM Contingency Provision insurance**						**70 000**
C16.00012-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	70 000	70 000	0		
C16.21005	**Computers: Additional**						**20 000**
C16.21005-F1	Computers: Additional	1 EFF	20 000	20 000	0		
C16.21006	**Replacement of computers**						**30 000**
C16.21006-F1	Replacement of computers	1 EFF	30 000	30 000	0		
C16.21007	**Furniture: Additional**						**20 000**
C16.21007-F1	Furniture: Additional	1 EFF	20 000	20 000	0		
C16.21010	**Office Equipment: Additional**						**81 360**
C16.21010-F1	Office Equipment: Additional	1 EFF	81 360	81 360	0		
C16.21011	**Replacement of Equipment**						**21 000**
C16.21011-F1	Replacement of Equipment	1 EFF	21 000	21 000	0		
Total for City Manager			***242 360***	***242 360***	**0**		
Int Strat Comms, Branding & Marketing							
C15.12904	**Replacement of Equipment**						**1 074 640**
C15.12904-F1	Replacement of Equipment	1 EFF	0	12 329	12 329	Roll-over: The vendor was unable to deliver by 30 June 2015 as the equipment has to be imported, thus experiencing delivery challenges. Sundry amendment: Funds consolidated with new bulk vote provision for Equipment from C15.12903-F1.	
C16.12901	**Replacement of furniture**						**80 000**
C16.12901-F1	Replacement of Furniture	1 EFF	80 000	80 000	0		
C16.12902	**Replacement of Equipment**						**400 000**
C16.12902-F1	Replacement of Equipment	1 EFF	400 000	400 000	0		
Total for Int Strat Comms, Branding & Marketing			***480 000***	***492 329***	**12 329**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Trade & Investment							
CPX.0005493	**Office Equipment: Additional**						**216 905**
CPX.0005493-F1	Office Equipment: Additional	1 EFF	0	10 079	10 079	Equipment was not delivered as vendor is waiting on supplier warranty.	
Total for Trade & Investment			***0***	***10 079***	**10 079**		
Strategy & Operations							
C14.00048	**Project and Portfolio Management**						**36 377 401**
C14.00048-F1	Project and Portfolio Management	1 EFF	14 000 000	14 000 000	0		
C16.21008	**Furniture: Additional**						**76 693**
C16.21008-F1	Furniture: Additional	1 EFF	76 693	76 693	0		
C16.21009	**Computer Equipment: Additional**						**76 693**
C16.21009-F1	Computer Equipment: Additional	1 EFF	76 693	76 693	0		
CPX.0001682	**Furniture and office Equip: Additional**						**1 241 807**
CPX.0001682-F2	Furniture and office Equip: Additional	2 REVENUE	0	171 513	171 513	Vendors did not deliver by 30 June, due to certain outstanding furniture being non tender items and supply constraints. Equipment is also delayed due to import constraints.	
CPX.0001685	**Furniture and office Equip: Additional**						**78 486**
CPX.0001685-F1	Furniture and office Equip: Additional	1 EFF	78 486	78 486	0		
Total for Strategy & Operations			***14 231 872***	***14 403 385***	**171 513**		
Total for City Manager			***14 954 232***	***15 148 153***	**193 921**		

Compliance & Auxiliary Services

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CAS Management							
C16.21003	**Furniture: Additional**						**25 000**
C16.21003-F1	Furniture: Additional	1 EFF	25 000	25 000	0		
C16.21004	**Computers: Additional**						**88 000**
C16.21004-F1	Computers: Additional	1 EFF	88 000	88 000	0		
CPX.0003107	**CAS Contingency Insurance Provision**						**150 000**
CPX.0003107-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	150 000	150 000	0		
Total for CAS Management			***263 000***	***263 000***	**0**		
Executive Support							
C16.24002	**Computer: Additional**						**90 000**
C16.24002-F1	Computer: Additional	1 EFF	90 000	90 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.24003	**Replacement of computers**						**135 000**
C16.24003-F1	Replacement of computers	1 EFF	135 000	135 000	0		
C16.24004	**Furniture Additional**						**63 000**
C16.24004-F1	Furniture Additional	1 EFF	63 000	63 000	0		
C16.24005	**Replacement of furniture**						**27 000**
C16.24005-F1	Replacement of furniture	1 EFF	27 000	27 000	0		
C16.24006	**Office Equipment: Additional**						**40 500**
C16.24006-F1	Office Equipment: Additional	1 EFF	40 500	40 500	0		
C16.24007	**Replacement of Equipment**						**94 500**
C16.24007-F1	Replacement of Equipment	1 EFF	94 500	94 500	0		
Total for Executive Support			***450 000***	***450 000***	**0**		
Councillor & Sub Council Support							
C13.00169	**Sound System**						**58 963**
C13.00169-F2	Sound System	3 CRR:WardAllocation	0	20 002	20 002	The prospective tenderers did not meet the specifications required for this project. It was decided to delay the roll-out of this project to ensure that the specifications are met, and that sufficient funding is available before we proceed with this project.	
C14.00073	**Ward Allocations 1314 - Subcouncil 14**						**28 197**
C14.00073-F1	Ward Allocations 1314 - Subcouncil 14	3 CRR:WardAllocation	28 197	28 197	0		
C16.25001	**Furniture, Tools & Equipment: Additional**						**1 229 617**
C16.25001-F1	Furniture, Tools & Equipment: Additional	1 EFF	1 229 617	1 229 617	0		
C16.25005	**Ward Committee Project**						**250 000**
C16.25005-F1	Ward Committee Project	1 EFF	250 000	250 000	0		
CPX.0001670	**Ward Allocations 1415 - Subcouncil 14**						**96 193**
CPX.0001670-F1	Ward Allocations 1415 - Subcouncil 14	3 CRR:WardAllocation	0	96 193	96 193	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001692	**Ward Allocations 1415 - Subcouncil 23**						**39 924**
CPX.0001692-F1	Ward Allocations 1415 - Subcouncil 23	3 CRR:WardAllocation	0	39 924	39 924	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001722	**Ward Allocations 1415 - Subcouncil 24**						**63 359**
CPX.0001722-F1	Ward Allocations 1415 - Subcouncil 24	3 CRR:WardAllocation	0	63 359	63 359	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001917	**Ward Allocations 1415 - Subcouncil 17**						**3 462**
CPX.0001917-F1	Ward Allocations 1415 - Subcouncil 17	3 CRR:WardAllocation	491	3 462	2 971	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0002114	**Ward Allocations 1415 - Subcouncil 1**						**4 638**
CPX.0002114-F1	Ward Allocations 1415 - Subcouncil 1	3 CRR:WardAllocation	0	4 638	4 638	2014/15 Ward Allocation balances available for reallocation in 2015/16.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003071	**Ward Allocations 1314 - Subcouncil 9**						**0**
CPX.0003071-F1	Ward Allocations 1314 - Subcouncil 9	3 CRR:WardAllocation	3 399	0	-3 399	Funds allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment.	
CPX.0003075	**Ward Allocations 1314 - Subcouncil 22**						**639**
CPX.0003075-F1	Ward Allocations 1314 - Subcouncil 22	3 CRR:WardAllocation	639	639	0		
CPX.0004056	**Furniture and Equipment**						**291 500**
CPX.0004056-F1	Furniture and Equipment	4 PGWC CDW	291 500	291 500	0		
CPX.0005064	**Loudhailer and PA System for ward 108**						**30 000**
CPX.0005064-F1	Loudhailer and PA System for ward 108	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005539	**Ward Allocations 1415 - Subcouncil 8**						**1 755**
CPX.0005539-F1	Ward Allocations 1415 - Subcouncil 8	3 CRR:WardAllocation	0	1 755	1 755	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005541	**Ward Allocations 1415 - Subcouncil 9**						**166 446**
CPX.0005541-F1	Ward Allocations 1415 - Subcouncil 9	3 CRR:WardAllocation	10 550	166 446	155 896	Initially the amount of R10 550 was allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment. Subsequent increase of R166 446 from 2014/15 balances available for reallocation in 2015/16.	
CPX.0005625	**Ward Allocations 1415 - Subcouncil 21**						**40 796**
CPX.0005625-F1	Ward Allocations 1415 - Subcouncil 21	3 CRR:WardAllocation	0	40 796	40 796	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005627	**Ward Allocations 1415 - Subcouncil 22**						**28 056**
CPX.0005627-F1	Ward Allocations 1415 - Subcouncil 22	3 CRR:WardAllocation	1 521	28 056	26 535	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005634	**Ward Allocations 1415 - Subcouncil 3**						**3 804**
CPX.0005634-F1	Ward Allocations 1415 - Subcouncil 3	3 CRR:WardAllocation	270	3 804	3 534	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005637	**Ward Allocations 1415 - Subcouncil 4**						**46 709**
CPX.0005637-F1	Ward Allocations 1415 - Subcouncil 4	3 CRR:WardAllocation	0	46 709	46 709	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005639	**Ward Allocations 1415 - Subcouncil 5**						**32 896**
CPX.0005639-F1	Ward Allocations 1415 - Subcouncil 5	3 CRR:WardAllocation	0	32 896	32 896	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005641	**Ward Allocations 1415 - Subcouncil 6**						**45 284**
CPX.0005641-F1	Ward Allocations 1415 - Subcouncil 6	3 CRR:WardAllocation	1 130	45 284	44 154	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005643	**Ward Allocations 1415 - Subcouncil 7**						**51 341**
CPX.0005643-F1	Ward Allocations 1415 - Subcouncil 7	3 CRR:WardAllocation	797	51 341	50 544	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005653	**Ward Allocations 1415 - Subcouncil 10**						**38 801**
CPX.0005653-F1	Ward Allocations 1415 - Subcouncil 10	3 CRR:WardAllocation	55	38 801	38 746	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005655	**Ward Allocations 1415 - Subcouncil 11**						**6 219**
CPX.0005655-F1	Ward Allocations 1415 - Subcouncil 11	3 CRR:WardAllocation	0	6 219	6 219	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005657	**Ward Allocations 1415 - Subcouncil 12**						**44**
CPX.0005657-F1	Ward Allocations 1415 - Subcouncil 12	3 CRR:WardAllocation	0	44	44	2014/15 Ward Allocation balances available for reallocation in 2015/16.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005659	**Ward Allocations 1415 - Subcouncil 13**						**71 684**
CPX.0005659-F1	Ward Allocations 1415 - Subcouncil 13	3 CRR:WardAllocation	0	71 684	71 684	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005663	**Ward Allocations 1415 - Subcouncil 15**						**74 182**
CPX.0005663-F1	Ward Allocations 1415 - Subcouncil 15	3 CRR:WardAllocation	81	74 182	74 101	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005666	**Ward Allocations 1415 - Subcouncil 16**						**15 792**
CPX.0005666-F1	Ward Allocations 1415 - Subcouncil 16	3 CRR:WardAllocation	505	15 792	15 287	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005668	**Ward Allocations 1415 - Subcouncil 18**						**40 630**
CPX.0005668-F1	Ward Allocations 1415 - Subcouncil 18	3 CRR:WardAllocation	0	40 630	40 630	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005670	**Ward Allocations 1415 - Subcouncil 20**						**32 992**
CPX.0005670-F1	Ward Allocations 1415 - Subcouncil 20	3 CRR:WardAllocation	0	32 992	32 992	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005681	**Ward Allocations 1516 - Subcouncil 22**						**50 000**
CPX.0005681-F1	Ward Allocations 1516 - Subcouncil 22	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005696	**Ward Allocations 1516 - Subcouncil 9**						**0**
CPX.0005696-F1	Ward Allocations 1516 - Subcouncil 9	3 CRR:WardAllocation	150 000	0	-150 000	Funds allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment.	
CPX.0005835	**Upgrade of Portable PA System**						**4 419**
CPX.0005835-F1	Upgrade of Portable PA System	3 CRR:WardAllocation	4 419	4 419	0		
CPX.0005879	**Acquisition of small generators**						**255 000**
CPX.0005879-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	255 000	255 000	0		
CPX.0006071	**Security hardening of Subcouncil offices**						**5 000 000**
CPX.0006071-F1	Security hardening of Subcouncil offices	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Council's Subcouncil offices becomes more and more a target for service delivery protest and vandalism. Itis imperative that all Council facilities are safeguarded especially since it is used by the general public as well.	
CPX.0006074	**Ward Allocations 1415 - Subcouncil 19**						**40 743**
CPX.0006074-F1	Ward Allocations 1415 - Subcouncil 19	3 CRR:WardAllocation	0	40 743	40 743	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
Total for Councillor & Sub Council Support			***2 308 171***	***8 105 124***	**5 796 953**		
Internal Audit							
C15.31001	**Furniture & Equipment - Replacement**						**10 000**
C15.31001-F1	Furniture & Equipment - Replacement	1 EFF	10 000	10 000	0		
C15.31002	**Computer hardware - Replacement**						**121 444**
C15.31002-F1	Computer hardware - Replacement	1 EFF	121 444	121 444	0		
Total for Internal Audit			***131 444***	***131 444***	**0**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Forensics, Ethics & Integrity							
C16.27003	**Equipment: Additional**						**100 000**
C16.27003-F1	Equipment: Additional	1 EFF	100 000	100 000	0		
C16.27004	**Computer: Additional**						**50 000**
C16.27004-F1	Computer: Additional	1 EFF	50 000	50 000	0		
Total for Forensics, Ethics & Integrity			***150 000***	***150 000***	**0**		
IDP & Organisational Performance Mngmt							
C16.16503	**Computers Additional**						**40 000**
C16.16503-F1	Computers Additional	1 EFF	40 000	40 000	0		
C16.16505	**Furniture Additional**						**150 000**
C16.16505-F1	Furniture Additional	1 EFF	150 000	150 000	0		
Total for IDP & Organisational Performance Mngmt			***190 000***	***190 000***	**0**		
Legal Services							
C16.02130	**Office Furniture, Equipment: Additional**						**20 000**
C16.02130-F1	Office Furniture, Equipment: Additional	1 EFF	20 000	20 000	0		
C16.02131	**IT Equipment: Additional**						**55 000**
C16.02131-F1	IT Equipment: Additional	1 EFF	55 000	55 000	0		
C16.12302	**Furniture and Equipment: Replacement**						**110 000**
C16.12302-F1	Furniture and Equipment: Replacement	1 EFF	110 000	110 000	0		
C16.12303	**IT Equipment: Replacement**						**150 000**
C16.12303-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
Total for Legal Services			***335 000***	***335 000***	**0**		
Ombudsman							
C16.26001	**Replacement of computers**						**30 000**
C16.26001-F1	Replacement of Computers	1 EFF	30 000	30 000	0		
C16.26002	**Computer: Additional**						**68 000**
C16.26002-F1	Computer: Additional	1 EFF	68 000	68 000	0		
C16.26003	**Replacement of Equipment**						**20 000**
C16.26003-F1	Replacement of Equipment	1 EFF	20 000	20 000	0		
C16.26004	**Office Equipment: Additional**						**20 000**
C16.26004-F1	Office Equipment: Additional	1 EFF	20 000	20 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.26005	**Replacement of furniture**						**18 000**
C16.26005-F1	Replacement of furniture	1 EFF	18 000	18 000	0		
C16.26006	**Furniture Additional**						**20 000**
C16.26006-F1	Furniture Additional	1 EFF	20 000	20 000	0		
Total for Ombudsman			***176 000***	***176 000***	**0**		
Integrated Risk Management							
CPX.0005208	**Office Equipment - Replacement**						**90 000**
CPX.0005208-F1	Office Equipment - Replacement	1 EFF	90 000	90 000	0		
CPX.0005209	**Computer equipment -Replacement**						**40 000**
CPX.0005209-F1	Computer equipment -Replacement	1 EFF	40 000	40 000	0		
Total for Integrated Risk Management			***130 000***	***130 000***	**0**		
Total for Compliance & Auxiliary Services			***4 133 615***	***9 930 568***	**5 796 953**		

Utility Services

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Utility Services Support							
C15.82001	**Computer Equipment: FY2015/16**						**70 000**
C15.82001-F1	Computer Equipment: FY2015/16	1 EFF	70 000	70 000	0		
C15.82002	**Furniture Fitting Equipment FY2015/16**						**40 000**
C15.82002-F1	Furniture Fitting Equipment FY2015/16	1 EFF	40 000	40 000	0		
C15.82099	**USS Contingency Prov - Insur FY2015/16**						**30 000**
C15.82099-F1	USS Contingency Prov - Insur FY2015/16	2 REVENUE: INSURANCE	30 000	30 000	0		
Total for Utility Services Support			***140 000***	***140 000***	**0**		
Cape Town Electricity							
C07.01225	**SCADA System RTUs**						**16 712 412**
C07.01225-F1	SCADA System RTUs	1 EFF	2 750 000	2 750 000	0		
C07.01390	**SCADA W Integration (RTU)**						**22 308 646**
C07.01390-F1	SCADA W Integration (RTU)	1 EFF	3 000 000	3 000 000	0		
C08.84002	**HV-cable fault/condition assessment Syst**						**2 500 000**
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	1 300 000	1 300 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C08.84007	**HV Switchgear Replacement**						**35 722 123**
C08.84007-F1	HV Switchgear Replacement	1 EFF	0	36 686	36 686	Final commissioning work can only be done after the cable installation work has been completed in order to avoid total outage to area.	
C08.84007-F2	HV Switchgear Replacement	3 CRR: Electricity	932 375	932 375	0		
C08.84009	**MV Circuit Breaker Replacement**						**41 124 447**
C08.84009-F2	MV Circuit Breaker Replacement	3 CRR: Electricity	4 500 000	4 500 000	0		
C08.84049	**Retreat Depot - Replace. for Muizenberg**						**31 656 667**
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	23 308 040	0	-23 308 040	Project delayed due to land acquisition issues.	
C08.84051	**66kV OH Line Refurb (shield/earth wires)**						**1 650 000**
C08.84051-F1	66kV OH Line Refurb (shield/earth wires)	1 EFF	250 000	250 000	0		
C09.84042	**132kv OH line refurbish(strain Hardware)**						**7 700 000**
C09.84042-F1	132kv OH line refurbish(strain Hardware)	1 EFF	4 050 000	4 050 000	0		
C09.84043	**Stikland New Main Substation**						**45 270 859**
C09.84043-F1	Stikland New Main Substation	1 EFF	0	1 400 562	1 400 562	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased. Delays have resulted on the building contract, the associated Professional Services Provider contract and the final 11 kV cable work being delayed.	
C09.84066	**Asbestos Roofing Replace. - Metro Wide**						**34 245 272**
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	2 000 000	2 000 000	0		
C10.84028	**66kV OH Surge Arrestor Replacement**						**549 146**
C10.84028-F1	66kV OH Surge Arrestor Replacement	1 EFF	300 000	300 000	0		
C10.84032	**Plattekloof - N1 Reinforcement**						**69 297 634**
C10.84032-F1	Plattekloof - N1 Reinforcement	1 EFF	34 591 800	35 106 086	514 286	Building tender was awarded but contractor defaulted in March. Contract cancelled by Legal Services in May. Alternative tenderer being assessed for recommendation to City Manager for Deviation. Building contract delay has resulted in Professional Fees having to be rolled over.	
C10.84050	**Koeberg Rd Switching Station Phase 2**						**125 137 928**
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	0	3 984 911	3 984 911	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased. Delays have resulted on the building contract, the associated Professional Services Provider contract, the final commissioning work of the switchgear installed in the building and the associated 132kV cable work being delayed.	
C12.84078	**Outage Management System**						**37 772 572**
C12.84078-F2	Outage Management System	1 EFF	8 000 000	8 000 000	0		
C12.84079	**HV Cables - Link box repl & Installation**						**14 465 493**
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	2 500 000	2 500 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C13.84075	**Hout Bay LV Depot**						**4 088 560**
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	15 878 540	0	-15 878 540	Project delayed due to land acquisition issues.	
C13.84076	**City Depot CBD - New**						**160 746 631**
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	91 976 500	91 976 500	0		
C13.84080	**Gugulethu Main Substation Upgrade**						**47 897 909**
C13.84080-F1	Gugulethu Main Substation Upgrade	1 EFF	0	764 149	764 149	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased.Delays have resulted on the building contract and the associated Professional Services Provider contract being delayed.	
C13.84081	**Athlone-Philippi: OH Line Undergrounding**						**86 712 250**
C13.84081-F2	Athlone-Philippi: OH Line Undergrounding	4 NT USDG	7 649 250	8 571 976	922 726	Delays in obtaining outages and delays in obtaining a permit to close the N2 highway have resulted in the final site clearance work being delayed into the new financial year.	
C13.84082	**Milnerton: Sub-Depot - Street Lighting**						**32 797 349**
C13.84082-F2	Milnerton: Sub-Depot - Street Lighting	3 CRR: Electricity	11 861 050	28 928 290	17 067 240	Project implementation delayed due to protracted tender process.	
C14.84057	**Durbanville Main Substation Upgrade Ph 2**						**4 700 700**
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	0	3 505	3 505	Final cable work to integrate equipment into the substation delayed by work required at Eversdal project and outages could not be obtained.	
C14.84071	**Steenbras: Refurbishment of Main Plant**						**187 500 000**
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	17 500 000	17 500 000	0		
C14.84076	**Bloemhof: Stores Upgrade**						**79 691 124**
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	63 500 990	67 598 500	4 097 510	Project implementation delayed due to protracted tender process.	
C14.84080	**SCADA Master Station Upgrade**						**29 059 226**
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	800 000	800 000	0		
C15.84071	**Broad Road Main Substation Upgrade Ph 3**						**29 568 201**
C15.84071-F1	Broad Road Main Substation Upgrade Ph 3	1 EFF	18 218 200	18 254 779	36 579	Final invoicing by the Quality Assurance Professional Service Provider has not been received.	
C15.84079	**Bofors Main Substation Upgrade**						**101 650 521**
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	47 036 741	47 590 134	553 393	Building work was delayed by not being able to get outages due to high loading on the substation. Work was consequently delayed. Quality Assurance Professional Service Provider has not submitted final invoicing.	
C15.84079-F2	Bofors Main Substation Upgrade	4 NT ICD	12 726 000	12 726 000	0		
C15.84080	**Eversdal - Durbanville 66kV OHL Upgrade**						**28 032 620**
C15.84080-F1	Eversdal - Durbanville 66kV OHL Upgrade	1 EFF	12 054 100	12 064 680	10 580	Final invoicing by the Quality Assurance Professional Service Provider has not been received.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C15.84081	**Oakdale Main Substation Upgrade Ph 2**						**82 019 033**
C15.84081-F1	Oakdale Main Substation Upgrade Ph 2	1 EFF	57 630 890	58 094 225	463 335	Cable joints imported have not arrived in time. Quality Assurance Professional Service Provider has not submitted final invoicing.	
C15.84081-F2	Oakdale Main Substation Upgrade Ph 2	4 NT ICD	14 000 000	14 000 000	0		
C16.00372	**Substation Protection Replacement**						**4 500 000**
C16.00372-F1	Substation Protection Replacement	1 EFF	4 500 000	4 500 000	0		
C16.00373	**Optic Fibre Installations**						**10 000 000**
C16.00373-F1	Optic Fibre Installations	1 EFF	10 000 000	10 000 000	0		
C16.00374	**PAX and PABX Installations**						**600 000**
C16.00374-F1	PAX and PABX Installations	1 EFF	600 000	600 000	0		
C16.00375	**Protect Comm Wide Area Network Expansion**						**600 000**
C16.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	600 000	600 000	0		
C16.01591	**PQ System Expansion**						**600 000**
C16.01591-F1	PQ System Expansion	1 EFF	600 000	600 000	0		
C16.41914	**Prepayment Vending System Upgrading**						**1 500 000**
C16.41914-F1	Prepayment Vending System Upgrading	1 EFF	1 500 000	1 500 000	0		
C16.84001	**Computer Equipment Additional**						**2 000 000**
C16.84001-F1	Computer Equipment Additional	3 CRR: Electricity	2 000 000	2 000 000	0		
C16.84002	**Computer Equipment Replacement**						**1 000 000**
C16.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 000 000	1 000 000	0		
C16.84003	**Communication Equipment: Additional**						**250 000**
C16.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	250 000	250 000	0		
C16.84004	**System Equipment Replacement: East**						**40 500 000**
C16.84004-F1	System Equipment Replacement: East	1 EFF	40 500 000	40 500 000	0		
C16.84005	**System Equipment Replacement: North**						**60 000 000**
C16.84005-F1	System Equipment Replacement: North	1 EFF	60 000 000	60 000 000	0		
C16.84006	**Safety Equipment: Additional**						**150 000**
C16.84006-F1	Safety Equipment: Additional	3 CRR: Electricity	150 000	150 000	0		
C16.84007	**System Equipment Replacement: South**						**45 000 000**
C16.84007-F1	System Equipment Replacement: South	1 EFF	45 000 000	45 000 000	0		
C16.84008	**Test Equipment: Additional**						**3 250 000**
C16.84008-F1	Test Equipment: Additional	3 CRR: Electricity	3 250 000	3 250 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.84010	**Metering Replacement**						**3 000 000**
C16.84010-F1	Metering Replacement	1 EFF	3 000 000	3 000 000	0		
C16.84012	**HV Substation Ground Surfacing**						**3 500 000**
C16.84012-F1	HV Substation Ground Surfacing	1 EFF	3 500 000	3 500 000	0		
C16.84016	**Vehicles: Replacement**						**29 125 300**
C16.84016-F1	Vehicles: Replacement	3 CRR: Electricity	29 125 300	29 125 300	0		
C16.84018	**Mechanical Plant: Additional**						**700 000**
C16.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	700 000	700 000	0		
C16.84021	**Vehicles: Additional**						**5 000 000**
C16.84021-F1	Vehicles: Additional	3 CRR: Electricity	5 000 000	5 000 000	0		
C16.84027	**Mechanical Plant: Replacement**						**150 000**
C16.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	150 000	150 000	0		
C16.84038	**Office Equipment & Furniture: Additional**						**750 000**
C16.84038-F1	Office Equipment & Furniture: Additional	3 CRR: Electricity	750 000	750 000	0		
C16.84039	**Security Equipment: Additional**						**16 000 000**
C16.84039-F1	Security Equipment: Additional	3 CRR: Electricity	16 000 000	16 000 000	0		
C16.84040	**Tools & Equipment: Additional**						**1 250 000**
C16.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	1 250 000	1 250 000	0		
C16.84046	**Service Connections (Tariff): North**						**4 500 000**
C16.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	4 500 000	4 500 000	0		
C16.84047	**Service Connections (Tariff): East**						**3 200 000**
C16.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	3 200 000	3 200 000	0		
C16.84048	**Service Connections (Tariff): South**						**4 200 000**
C16.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	4 200 000	4 200 000	0		
C16.84055	**Facilities Alterations & Upgrading**						**100 000 000**
C16.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	60 000 000	100 000 000	40 000 000	Implementation of various projects delayed due to protracted tender process.	
C16.84061	**Prepayment Meter Replacement**						**20 000 000**
C16.84061-F1	Prepayment Meter Replacement	1 EFF	20 000 000	20 000 000	0		
C16.84066	**Substation Fencing - South**						**8 000 000**
C16.84066-F1	Substation Fencing - South	1 EFF	8 000 000	8 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.84068	**Substation Fencing - North**						**6 000 000**
C16.84068-F1	Substation Fencing - North	1 EFF	6 000 000	6 000 000	0		
C16.84069	**Substation Fencing - East**						**4 500 000**
C16.84069-F1	Substation Fencing - East	1 EFF	4 500 000	4 500 000	0		
C16.84070	**Atlantis Industrial New Main Substation**						**103 633 509**
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	85 000 000	85 755 516	755 516	Cable joints imported have not arrived in time.	
C16.84099	**ES Contingency Provision - Insurance**						**968 072**
C16.84099-F1	ES Contingency Provision - Insurance	2 REVENUE: INSURANCE	1 000 000	968 072	-31 928	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
C16.84111	**Serv Conn (Quote): North**						**26 500 000**
C16.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	9 000 000	9 000 000	0		
C16.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	17 500 000	17 500 000	0		
C16.84112	**Serv Conn (Quote): East**						**24 000 000**
C16.84112-F1	Serv Conn (Quote): East	4 PRIVATE SECTOR FIN	7 000 000	7 000 000	0		
C16.84112-F2	Serv Conn (Quote): East	3 BICL Elec Serv Gen	17 000 000	17 000 000	0		
C16.84113	**Serv Conn (Quote): South**						**15 900 000**
C16.84113-F1	Serv Conn (Quote): South	4 PRIVATE SECTOR FIN	7 100 000	7 100 000	0		
C16.84113-F2	Serv Conn (Quote): South	3 BICL Elec Serv Gen	8 800 000	8 800 000	0		
C16.84114	**System Infrastructure: North**						**36 800 000**
C16.84114-F2	System Infrastructure: North	1 EFF	36 800 000	36 800 000	0		
C16.84115	**System Infrastructure: East**						**31 200 000**
C16.84115-F2	System Infrastructure: East	1 EFF	31 200 000	31 200 000	0		
C16.84116	**System Infrastructure: South**						**45 000 000**
C16.84116-F2	System Infrastructure: South	1 EFF	45 000 000	45 000 000	0		
C16.84120	**MV Switchgear Refurbishment: North**						**35 000 000**
C16.84120-F1	MV Switchgear Refurbishment: North	1 EFF	35 000 000	35 000 000	0		
C16.84121	**MV Switchgear Refurbishment: East**						**14 700 000**
C16.84121-F1	MV Switchgear Refurbishment: East	1 EFF	14 700 000	14 700 000	0		
C16.84122	**MV Switchgear Refurbishment: South**						**22 000 000**
C16.84122-F1	MV Switchgear Refurbishment: South	1 EFF	22 000 000	22 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.84259	**Street Lighting: City Wide**						**62 000 000**
C16.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	45 000 000	45 000 000	0		
C16.84259-F2	Street Lighting: City Wide	4 NT USDG	17 000 000	17 000 000	0		
C16.84389	**Electrification - Backyarders**						**39 891 512**
C16.84389-F2	Electrification - Backyarders	4 NT USDG	26 245 015	39 891 512	13 646 497	The Bonteheuwel & Parkwood projects have been extensively delayed due to problems experienced in sourcing EPWP workers, the utilisation of which is a requirement of the contract.	
C16.84390	**Electrification**						**70 844 290**
C16.84390-F1	Electrification	3 CRR: Electricity	5 000 000	5 000 000	0		
C16.84390-F2	Electrification	4 NT USDG	60 844 290	60 844 290	0		
C16.84390-F3	Electrification	4 DME - INEP	5 000 000	5 000 000	0		
CPX.0001558	**Bloemhof Network Control Centre**						**68 758 584**
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	23 401 300	62 344 650	38 943 350	The project estimate, based on the final design, has increased substantially to that budgeted for.	
CPX.0002142	**Woodstock Sw/S - Switchgear Refurb**						**10 000 000**
CPX.0002142-F1	Woodstock Sw/S - Switchgear Refurb	1 EFF	6 500 000	6 500 000	0		
CPX.0003392	**Revenue Insurance: Radios**						**18 784**
CPX.0003392-F1	Revenue Insurance: Radios	2 REVENUE: INSURANCE	0	8 784	8 784	Insurance Claim 7096629 approved for a Radio.	
CPX.0003392-F2	Revenue Insurance: Radios	3 CRR: Electricity	10 000	10 000	0		
CPX.0003393	**Revenue Insurance: Tools & Equipment**						**27 144**
CPX.0003393-F1	Revenue Insurance: Tools & Equipment	2 REVENUE: INSURANCE	0	12 144	12 144	Insurance Claim 7099302 approved for a Clamp Meter, claim 7099411 approved for a camera, insurance claim 7099294 approved for a makita cordless drill, insurance claim 7093931 approved for a Fluke meter, insurance claim 7098127 approved for a VDE Toolkit.	
CPX.0003393-F2	Revenue Insurance: Tools & Equipment	3 CRR: Electricity	15 000	15 000	0		
CPX.0003394	**Revenue Insurance: Computer Equipment**						**36 000**
CPX.0003394-F1	Revenue Insurance: Computer Equipment	2 REVENUE: INSURANCE	0	11 000	11 000	Insurance Claim 7094773 approved for a Laptop.	
CPX.0003394-F2	Revenue Insurance: Computer Equipment	3 CRR: Electricity	25 000	25 000	0		
CPX.0003425	**Newlands Main Substation Reinforcement**						**446 797**
CPX.0003425-F1	Newlands Main Substation Reinforcement	1 EFF	0	102 280	102 280	Tender award for switchgear work was delayed by local content issues and was awarded late. Work planned had to be delayed due to high loading on the substation. Work was consequently delayed.	
CPX.0003495	**Athlone Gas Turbine Fire Suppression**						**895 675**
CPX.0003495-F1	Athlone Gas Turbine Fire Suppression	3 CRR: Electricity	800 000	800 000	0		
CPX.0003498	**AGT Generator protection relay upgrade**						**100 000**
CPX.0003498-F1	AGT Generator protection relay upgrade	3 CRR: Electricity	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003499	**RGT Generator protection relay upgrade**						**100 000**
CPX.0003499-F1	RGT Generator protection relay upgrade	1 EFF	100 000	100 000	0		
CPX.0003504	**UPS Replacement - Newlands**						**6 566 998**
CPX.0003504-F1	UPS Replacement - Newlands	1 EFF	5 500 000	5 500 000	0		
CPX.0003506	**City 33kV Gas Cable Replacement**						**52 351 782**
CPX.0003506-F1	City 33kV Gas Cable Replacement	3 CRR: Electricity	29 959 370	30 347 864	388 494	Cable joints imported have not arrived in time.	
CPX.0003626	**HV - Switch/ Stat Battery Replacement**						**450 000**
CPX.0003626-F1	HV - Switch/ Stat Battery Replacement	1 EFF	200 000	200 000	0		
CPX.0004006	**Noordhoek LV Depot**						**14 037 168**
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	13 344 390	0	-13 344 390	Project delayed due to land acquisition issues.	
CPX.0004083	**Electricity Demand Side Management**						**10 440 000**
CPX.0004083-F1	Electricity Demand Side Management	4 NT EE & DSM	10 440 000	10 440 000	0		
CPX.0004149	**Revenue Insurance: Network Infrastruc**						**4 211 271**
CPX.0004149-F1	Revenue Insurance: Network Infrastruc	2 REVENUE: INSURANCE	0	1 034 157	1 034 157	Project delayed due to protracted equipment tender process.	
CPX.0004720	**Graaf Heritage Facility**						**3 596 081**
CPX.0004720-F1	Graaf Heritage Facility	3 CRR: Electricity	7 774 750	3 146 990	-4 627 760	Final project costing lower than that budgeted for.	
CPX.0004799	**Steenbras Power Station: Battery Replace**						**417 622**
CPX.0004799-F1	Steenbras Power Station: Battery Replace	1 EFF	0	317 882	317 882	Supplier unable to deliver by financial year end.	
CPX.0004812	**Depot Main Substation Transformer bays**						**3 000 000**
CPX.0004812-F1	Depot Main Substation Transformer bays	1 EFF	3 000 000	3 000 000	0		
CPX.0004813	**Atlantis Main Sub Building Modifications**						**1 500 000**
CPX.0004813-F1	Atlantis Main Sub Building Modifications	1 EFF	1 500 000	1 500 000	0		
CPX.0004814	**Rosmead SWSTN roof and cladding**						**600 000**
CPX.0004814-F1	Rosmead SWSTN roof and cladding	1 EFF	600 000	600 000	0		
CPX.0004815	**SAP :Transformer oil monitoring system**						**250 000**
CPX.0004815-F1	SAP :Transformer oil monitoring system	1 EFF	250 000	250 000	0		
CPX.0004853	**City Main Substation Roads and Fencing**						**750 000**
CPX.0004853-F1	City Main Substation Roads and Fencing	1 EFF	750 000	750 000	0		
CPX.0004855	**HV OH Line Refurbish (ground earth)**						**700 000**
CPX.0004855-F1	HV OH Line Refurbish (ground earth)	1 EFF	700 000	700 000	0		
CPX.0004856	**HV OH Line Refurbish (structures)**						**22 954 956**
CPX.0004856-F1	HV OH Line Refurbish (structures)	1 EFF	9 840 000	9 840 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004857	**Installation of metal Christmas tree**						**80 000**
CPX.0004857-F1	Installation of metal Christmas tree	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004858	**Installation of metal Christmas tree**						**70 000**
CPX.0004858-F1	Installation of metal Christmas tree	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004859	**Install streetlights Bekelentloko Str**						**256 000**
CPX.0004859-F1	Install streetlights Bekelentloko Str	3 CRR:WardAllocation	256 000	256 000	0		
CPX.0004860	**Install streetlights Anton Fransch Str**						**149 000**
CPX.0004860-F1	Install streetlights Anton Fransch Str	3 CRR:WardAllocation	149 000	149 000	0		
CPX.0004861	**Install streetlights Hlela Street**						**143 500**
CPX.0004861-F1	Install streetlights Hlela Street	3 CRR:WardAllocation	143 500	143 500	0		
CPX.0004862	**Install street lights in Spiro M Avenue**						**110 000**
CPX.0004862-F1	Install street lights in Spiro M Avenue	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0004863	**Installation of Street Lights in Ward 94**						**9 050**
CPX.0004863-F1	Installation of Street Lights in Ward 94	3 CRR:WardAllocation	9 050	9 050	0		
CPX.0004864	**Installation of Street Lights in Ward 99**						**60 000**
CPX.0004864-F1	Installation of Street Lights in Ward 99	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004865	**Installation of lighting ward 63**						**34 000**
CPX.0004865-F1	Installation of lighting ward 63	3 CRR:WardAllocation	34 000	34 000	0		
CPX.0004866	**Installation of lighting Roos Hof Court**						**28 000**
CPX.0004866-F1	Installation of lighting Roos Hof Court	3 CRR:WardAllocation	28 000	28 000	0		
CPX.0005184	**HV Substation gate and fence replacement**						**1 440 000**
CPX.0005184-F1	HV Substation gate and fence replacement	1 EFF	1 440 000	1 440 000	0		
CPX.0005526	**Street lights in Kramat road Macassar**						**50 000**
CPX.0005526-F1	Street lights in Kramat road Macassar	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005882	**Communication Equipment: Replacement**						**250 000**
CPX.0005882-F1	Communication Equipment: Replacement	3 CRR: Electricity	250 000	250 000	0		
CPX.0005883	**Safety Equipment: Replacement**						**150 000**
CPX.0005883-F1	Safety Equipment: Replacement	3 CRR: Electricity	150 000	150 000	0		
CPX.0005884	**Test Equipment: Replacement**						**3 250 000**
CPX.0005884-F1	Test Equipment: Replacement	3 CRR: Electricity	3 250 000	3 250 000	0		
CPX.0005885	**Office Equipment & Furniture:Replacement**						**750 000**
CPX.0005885-F1	Office Equipment & Furniture:Replacement	3 CRR: Electricity	750 000	750 000	0		
CPX.0005886	**Tools & Equipment: Replacement**						**1 250 000**
CPX.0005886-F1	Tools & Equipment: Replacement	3 CRR: Electricity	1 250 000	1 250 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Cape Town Electricity			***1 417 218 441***	***1 485 103 349***	**67 884 908**		
Solid Waste Management							
C16.85004	**Replace:Waste Info & Infrastruc. FY2016**						**4 350 000**
C16.85004-F1	Replace:Waste Info & Infrastruc. FY2016	1 EFF	1 700 000	4 350 000	2 650 000	Increase in the project value required to fund the New TOC Centre and CCTV cameras at 4 of our Drop-off Sites.	
C16.85005	**Additional: Shipping Containers FY2016**						**1 000 000**
C16.85005-F1	Additional: Shipping Containers FY2016	1 EFF	1 000 000	1 000 000	0		
C16.85006	**SW Contingency prov. insurance FY2016**						**15 000 000**
C16.85006-F1	SW Contingency Prov. insurance FY2016	2 REVENUE: INSURANCE	4 000 000	15 000 000	11 000 000	Recent insurance claims at Klipfontein Depot, Vissershok landfill Site & Kraaifontein Transfer Station to be accommodated.	
C16.85007	**Replacement: Plant & Vehicles FY2016**						**86 231 362**
C16.85007-F1	Replacement: Plant & Vehicles FY2016	1 EFF	30 000 000	8 231 362	-21 768 638	Funding has been reduced to accommodate new priority requirements. CRR has been increased to accommodate the shortfall to ensure that the vehicle replacement plan continues.	
C16.85007-F2	Replacement: Plant & Vehicles FY2016	3 CRR: Solid Waste	48 000 000	78 000 000	30 000 000	Additional CRR provided to ensure that the vehicle replacement plan continues.	
C16.85009	**Additional: Trunk Radios FY2016**						**400 000**
C16.85009-F1	Additional: Trunk Radios FY2016	1 EFF	400 000	400 000	0		
C16.85010	**Additional: Mechanical Equipment FY2016**						**1 750 000**
C16.85010-F1	Additional: Mechanical Equipment FY2016	1 EFF	500 000	1 750 000	1 250 000	Additional Equipment required for the New TOC Centre.	
C16.85011	**Add: Furniture & Equip. - Rates FY2016**						**861 563**
C16.85011-F1	Add: Furniture & Equip. - Rates FY2016	1 EFF	411 563	861 563	450 000	Additional Furniture required for the New TOC Centre.	
C16.85012	**Add: Furniture & Equip. - Tariff FY2016**						**165 373**
C16.85012-F1	Add: Furniture & Equip. - Tariff FY2016	1 EFF	165 373	165 373	0		
C16.85014	**New Landfill Site Infrastructure**						**14 200 000**
C16.85014-F1	New Landfill Site Infrastructure	1 EFF	14 200 000	14 200 000	0		
C16.85015	**Upgrading facilities FY2016**						**20 699 000**
C16.85015-F1	Upgrading facilities FY2016	1 EFF	16 900 000	20 699 000	3 799 000	The increase in the project value for the construction of the New TOC centre to be accommodated.	
C16.85016	**New Transfer Station Infrastructure**						**22 700 000**
C16.85016-F1	New Transfer Station Infrastructure	1 EFF	21 200 000	22 700 000	1 500 000	Increase in the project value required to accommodate the failure of one of our Compaction Units at Kraaifontein Transfer station that is beyond repair.	
CPX.0001616	**Bellville Transfer Station**						**210 314 144**
CPX.0001616-F1	Bellville Transfer Station	1 EFF	37 000 000	46 500 000	9 500 000	Project cost to be increased to be in line with the original Total Project Cost.	
CPX.0003178	**Rehab of Vissershok North L/Fill FY2016**						**111 361 428**
CPX.0003178-F1	Rehab of Vissershok North L/Fill FY2016	2 REVENUE	111 361 428	111 361 428	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003204	**Upgrading of Drop-off Facilities FY2016**						**5 013 200**
CPX.0003204-F1	Upgrading of Drop-off Facilities FY2016	1 EFF	3 136 762	5 013 200	1 876 438	Increase in the project required to accommodate the more accurate figures to upgrade our Drop-off Sites.	
CPX.0004471	**New Drop-offs FY2016**						**7 683 200**
CPX.0004471-F1	New Drop-offs FY2016	1 EFF	6 940 000	7 683 200	743 200	Increase in the project required to accommodate the more accurate figures to construct 2 x Satellite Drop-offs.	
CPX.0005860	**Acquisition of small generators**						**800 000**
CPX.0005860-F1	Acquisition of Small generators	3 CRR: EmergencyPrep	800 000	800 000	0		
Total for Solid Waste Management			***297 715 126***	***338 715 126***	**41 000 000**		

Water & Sanitation

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C06.30148	**Mitchells Plain Wastewater Treatment Wor**						**164 509 766**
C06.30148-F1	Mitchells Plain Wastewater Treatment Wor	1 EFF	19 100 000	19 100 000	0		
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	45 909 951	45 909 951	0		
C07.00407	**Northern Area Sewer Thornton**						**151 175 756**
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	7 200 000	7 200 000	0		
C08.86027	**Somerset West Bus. Park Main sewer**						**68 707 672**
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	36 500 000	36 500 000	0		
C08.86038	**Main Rd Upgrade M/Berg to Clovelly Rehab**						**135 326 240**
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	10 000 000	12 325 181	2 325 181	Construction delayed due to inclement weather.	
C09.86008	**Ruyterwacht Midblock water Pipes**						**10 365 332**
C09.86008-F1	Ruyterwacht Midblock water Pipes	1 EFF	0	813 672	813 672	Way leave conditions set by the TCT Directorate, imposed strict permit conditions that necessitated the use of specialist sub-contract works that delayed the due completion date of the Ruyterwacht project. Awaiting outstanding invoices from service providers for specialist subcontract work.	
C09.86015	**Rehab Outfall Sewers Pentz Sandrift m/qu**						**82 552 420**
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	30 000 000	30 000 000	0		
C10.86018	**Gordons Bay WWTW-Improvements**						**18 950 000**
C10.86018-F1	Gordons Bay WWTW-Improvements	1 EFF	17 000 000	17 000 000	0		
C10.86033	**Zandvliet WWTW-Extension**						**889 886 226**
C10.86033-F1	Zandvliet WWTW-Extension	1 EFF	42 000 000	42 000 000	0		
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	93 942 823	93 942 823	0		
C10.86130	**Regional resources development**						**121 149 419**
C10.86130-F1	Regional resources development	1 EFF	3 000 000	3 000 000	0		
C11.86060	**Philippi Collector Sewer**						**173 460 000**
C11.86060-F1	Philippi Collector Sewer	1 EFF	1 700 000	1 700 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C11.86063	**Potsdam WWTW - Extension**						**190 453 214**
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	3 000 000	3 000 000	0		
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	3 000 000	3 000 000	0		
C11.86077	**Bulk Water Augmentation Scheme**						**1 736 399 522**
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	20 000 000	2 550 000	-17 450 000	Muldersvlei Reservoir & WTP: Environmental Authorization (EA) in place. Land acquisition process in progress, however landowners have declined the City's offers. Professional services contract (reservoir design) (325C/2005/06, Contract WSC1/2006) in progress, but being delayed by land owner denying CCT access to the site until transfer of the land has been concluded. This means that the geotechnical survey of the site cannot commence, resulting in the detailed design, tender and construction being delayed.	
C11.86077-F2	Bulk Water Augmentation Scheme	3 CRR: Water	27 800 000	27 800 000	0		
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	17 000 000	17 000 000	0		
C12.86019	**TMS Aquifer Deep Borehole**						**38 497 860**
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	15 000 000	15 000 000	0		
C12.86074	**Construction of new Head Office**						**242 178 485**
C12.86074-F1	Construction of new Head Office	1 EFF	16 805 111	16 805 111	0		
C12.86079	**EAM Depot Realignment - 5 Nodal System**						**71 261 641**
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	0	379 676	379 676	The adjudication process with consultant resulted in a delay in the construction period hence the necessity to roll funds over.	
C12.86082	**Water Supply at Baden Powell Dr to Khaye**						**118 303 000**
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	6 500 000	6 500 000	0		
C12.86083	**New Rest Reticulation Rectification**						**7 655 222**
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	0	977 150	977 150	Roll-over: Contractor experienced financial constraints and went into business rescue. Project stalled and re-commenced on 22 June 2015.Sundry amendment: Additional funding required to pay for consultants for the supervision on the project which was delayed in 2014/15 financial year.	
C12.86091	**Borchards Quarry WWTW**						**273 979 779**
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	52 000 000	52 000 000	0		
C12.86094	**Scottsdene WWTW**						**35 435 409**
C12.86094-F1	Scottsdene WWTW	4 NT USDG	10 000 000	10 000 000	0		
C12.86094-F2	Scottsdene WWTW	1 EFF	8 500 000	8 500 000	0		
C13.86005	**Cape Flats WWTW-Refurbish various struct**						**109 433 571**
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	22 500 000	22 500 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C13.86010	**Mitchells Plain WWTW-Improvements Phase2**						**105 421 564**
C13.86010-F1	Mitchells Plain WWTW-Improvements Phase2	1 EFF	14 000 000	14 000 000	0		
C13.86010-F2	Mitchells Plain WWTW-Improvements Phase2	4 NT USDG	34 500 000	34 500 000	0		
C13.86053	**Completion of Cape Flats III Bulk Sewer**						**254 711 604**
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	60 000 000	70 000 000	10 000 000	Tender prices received exceeded the available budget by R10 million.	
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	24 509 930	24 509 930	0		
C13.86081	**Athlone WWTW-Capacity Extension-phase 1**						**210 500 000**
C13.86081-F2	Athlone WWTW-Capacity Extension-phase 1	4 NT USDG	500 000	500 000	0		
C14.86001	**Penhill Sewer Installation**						**13 837 659**
C14.86001-F1	Penhill Sewer Installation	1 EFF	5 000 000	5 000 000	0		
C14.86043	**Melkbos WWTW-Effluent Disinfection**						**22 300 000**
C14.86043-F1	Melkbos WWTW-Effluent Disinfection	1 EFF	12 000 000	12 000 000	0		
C14.86044	**Wesfleur WWTW-Capacity Extension USDG**						**18 350 000**
C14.86044-F2	Wesfleur WWTW-Capacity Extension USDG	4 NT USDG	5 000 000	5 000 000	0		
C14.86055	**Development of Additional Infrastructure**						**12 450 645**
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	0	62 070	62 070	Consultant slightly behind programme, hence expenditure in 2014/15 being less than originally anticipated.	
C14.86056	**Spes Bona Reservoir 35 Ml**						**50 000 892**
C14.86056-F1	Spes Bona Reservoir 35 Ml	4 NT USDG	14 000 000	14 000 000	0		
C14.86056-F2	Spes Bona Reservoir 35 Ml	1 EFF	4 000 000	4 000 000	0		
C14.86056-F3	Spes Bona Reservoir 35 Ml	3 BICL Water:N Corri	4 000 000	4 000 000	0		
C14.86059	**Zevenwacht Reservoir and Network**						**14 201 859**
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	1 000 000	1 000 000	0		
C14.86073	**Fisantekraal Housing Garden City - Water**						**25 097 498**
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	300 749	300 749	0		
C14.86074	**Fisantekraal Housing Garden City - Sewer**						**16 247 893**
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	6 031 160	6 031 160	0		
C15.86040	**Bulk Sewer (Housing Projects)**						**4 724 807**
C15.86040-F1	Bulk Sewer (Housing Projects)	4 NT USDG	0	143 950	143 950	Construction delays experienced in 2014/15 financial year.	
C15.86046	**West Beach S/Pumpstation and rising Main**						**25 480 631**
C15.86046-F1	West Beach S/Pumpstation and rising Main	3 BICL Sewer:Tyg N	10 000 000	10 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C15.86061	**Bulk Water (Housing Projects)**						**2 488 265**
C15.86061-F1	Bulk Water (Housing Projects)	4 NT USDG	0	131 099	131 099	Construction delays experienced in 2014/15 financial year.	
C16.86004	**Replacement of Plant & Equipment 15/16**						**250 000**
C16.86004-F1	Replacement of Plant & Equipment 15/16	1 EFF	250 000	250 000	0		
C16.86005	**Plant & Equipment Additional 15/16**						**750 000**
C16.86005-F1	Plant & Equipment Additional 15/16	1 EFF	750 000	750 000	0		
C16.86006	**WS contingency provision - Insurance**						**500 000**
C16.86006-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
C16.86007	**Pressure Management: COCT 15/16**						**20 000 000**
C16.86007-F1	Pressure Management: COCT 15/16	1 EFF	20 000 000	20 000 000	0		
C16.86009	**Development of Add Infrastructure 15/16**						**10 094 815**
C16.86009-F1	Development of Add Infrastructure 15/16	1 EFF	15 000 000	10 094 815	-4 905 185	Roll-over: Consultant slightly behind programme, and hence expenditure in the 2014/15 financial year was less than originally anticipated. Sundry amendment: Reprioritised due to funding required on the Contermankloof, resulting from tender prices that are higher than anticipated.	
C16.86010	**BW Infrastructure Replace/Refurb 15/16**						**35 771 103**
C16.86010-F1	BW Infrastructure Replace/Refurb 15/16	1 EFF	20 000 000	35 771 103	15 771 103	Roll-over: The project consist of various small projects with different contractors of which some under-performed, which resulted in delays. Sundry amendment: Additional funding required on the Bulk Water Supply Network to accommodate the rapid growth developments within the City.	
C16.86012	**Furniture & Equipment: Additional**						**500 000**
C16.86012-F1	Furniture & Equipment: Additional	1 EFF	500 000	500 000	0		
C16.86013	**IT: System, Infra. Equipment: Additional**						**6 000 000**
C16.86013-F1	IT: System, Infra. Equipment: Additional	1 EFF	6 000 000	6 000 000	0		
C16.86016	**Treated Effluent: Reuse & Inf Upgrades**						**20 000 000**
C16.86016-F1	Treated Effluent: Reuse & Inf Upgrades	1 EFF	20 000 000	20 000 000	0		
C16.86017	**Zone Metering & Valves**						**4 000 000**
C16.86017-F1	Zone Metering & Valves	1 EFF	4 000 000	4 000 000	0		
C16.86018	**Laboratory Equipment: Additional**						**5 960 646**
C16.86018-F1	Laboratory Equipment: Additional	1 EFF	2 000 000	5 960 646	3 960 646	The suppliers were not able to deliver the equipment by 30 June 2015. The contractors have indicated that the equipment should be delivered in the months of August and September 2015.	
C16.86019	**Refurbishment of Labs**						**558 200**
C16.86019-F1	Refurbishment of Labs	1 EFF	400 000	558 200	158 200	The suppliers were not able to deliver the equipment by 30 June 2015. The contractors have indicated that the equipment should be delivered in the months of August and September 2015.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.86020	**Laboratory Extension SANS**						**12 350 000**
C16.86020-F1	Laboratory Extension SANS	1 EFF	12 000 000	12 350 000	350 000	The design took longer than planned which resulted in a delay. Design will be completed by December 2015.	
C16.86023	**Specialised Equipment: Additional**						**3 500 000**
C16.86023-F1	Specialised Equipment: Additional	1 EFF	3 500 000	3 500 000	0		
C16.86024	**Vehicles,Plant Equip: Additional**						**20 000 000**
C16.86024-F1	Vehicles,Plant Equip: Additional	1 EFF	20 000 000	20 000 000	0		
C16.86030	**Meter Replacement Programme**						**175 000 000**
C16.86030-F1	Meter Replacement Programme	1 EFF	175 000 000	175 000 000	0		
C16.86031	**Sewer Projects as per Master Plan 15/16**						**2 000 000**
C16.86031-F1	Sewer Projects as per Master Plan 15/16	1 EFF	2 000 000	2 000 000	0		
C16.86032	**Water Projects as per Master Plan 15/16**						**1 000 000**
C16.86032-F1	Water Projects as per Master Plan 15/16	1 EFF	1 000 000	1 000 000	0		
C16.86033	**TOC Infrastructure Development**						**600 000**
C16.86033-F1	TOC Infrastructure Development	1 EFF	2 100 000	600 000	-1 500 000	Additional funding required for Brakkloof reservoir roof rehabilitation and other reservoirs.	
C16.86034	**Bulk Water (Housing Projects)**						**988 173**
C16.86034-F1	Bulk Water (Housing Projects)	4 NT USDG	988 173	988 173	0		
C16.86036	**Sundry Equip: Additional various WWTW**						**300 000**
C16.86036-F1	Sundry Equip: Additional various WWTW	1 EFF	300 000	300 000	0		
C16.86037	**Informal Settlements Sanitation Installa**						**18 265 745**
C16.86037-F1	Informal Settlements Sanitation Installa	1 EFF	18 000 000	18 265 745	265 745	Equipment was delivered later than anticipated.	
C16.86038	**Replace & Upgr Sewer Network (Citywide)**						**50 617 018**
C16.86038-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	40 000 000	45 617 018	5 617 018	There was a delay in the procurement of material which has to be imported on two works projects. Fees for consultants was also affected by this delay.	
C16.86038-F2	Replace & Upgr Sewer Network (Citywide)	4 NT USDG	5 000 000	5 000 000	0		
C16.86039	**Replace & Upgr Water Network (City Wide)**						**50 046 653**
C16.86039-F1	Replace & Upgr Water Network (City Wide)	1 EFF	38 000 000	45 046 653	7 046 653	The project consists of various works projects with different contractors of which some under-performed, resulting in delays. Outstanding snag list and TCT reinstatements also contributed to delays.	
C16.86039-F2	Replace & Upgr Water Network (City Wide)	4 NT USDG	5 000 000	5 000 000	0		
C16.86040	**Infrastructure Replace/Refurbish - WWTW**						**28 250 000**
C16.86040-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	27 250 000	27 250 000	0		
C16.86040-F2	Infrastructure Replace/Refurbish - WWTW	4 NT USDG	1 000 000	1 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.86041	**Informal settlements water installations**						**4 110 277**
C16.86041-F1	Informal settlements water installations	1 EFF	4 000 000	4 110 277	110 277	Project delayed due to community interference.	
C16.86044	**Water Meters New Connections**						**22 000 000**
C16.86044-F1	Water Meters New Connections	4 PRIVATE SECTOR FIN	11 000 000	11 000 000	0		
C16.86044-F2	Water Meters New Connections	3 CRR: Water	6 000 000	6 000 000	0		
C16.86044-F3	Water Meters New Connections	4 NT USDG	5 000 000	5 000 000	0		
C16.86046	**Small Plant & Equip: Additional (Retic)**						**3 764 340**
C16.86046-F1	Small Plant & Equip: Additional (Retic)	1 EFF	5 000 000	3 764 340	-1 235 660	Roll-over: Delayed delivery of equipment by supplier. Sundry amendment: Reprioritised due to funding required on the Mitchells Plain Depot upgrading.	
CPX.0001843	**Mitchell's Plain depot**						**9 000 000**
CPX.0001843-F1	Mitchell's Plain depot	1 EFF	4 000 000	5 870 024	1 870 024	Roll-over: Construction was delayed due to poor performance of Contractor. Final invoice to be paid. Sundry amendment: Tender prices higher than originally budgeted.	
CPX.0002122	**Telemetry Automation (Retic)**						**3 000 000**
CPX.0002122-F1	Telemetry Automation (Retic)	1 EFF	3 000 000	3 000 000	0		
CPX.0002489	**Bulk Sewer (Housing Projects)**						**9 887 204**
CPX.0002489-F1	Bulk Sewer (Housing Projects)	4 NT USDG	9 887 204	9 887 204	0		
CPX.0002760	**Repl & Upgr Sew Pump Station**						**27 291 620**
CPX.0002760-F1	Repl & Upgr Sew Pump Station	1 EFF	12 100 000	12 100 000	0		
CPX.0002760-F2	Repl & Upgr Sew Pump Station	4 NT USDG	2 000 000	15 191 620	13 191 620	Additional funds required to upgrade ageing pump stations.	
CPX.0003851	**Contermanskloof Reservoir**						**175 877 381**
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	21 000 000	27 500 000	6 500 000	Tender prices higher than originally budgeted.	
CPX.0003851-F2	Contermanskloof Reservoir	4 NT USDG	9 000 000	9 084 801	84 801	Consultant slightly behind programme, and hence expenditure less than originally anticipated.	
CPX.0003893	**OSEC (Electrolytic Chlorination Infr)**						**85 364 151**
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	1 300 000	8 500 000	7 200 000	Tender 206Q/2013/14 - OSEC: The project is progressing faster than planned and therefore the project will be fast tracked. The total project Cost will not be affected.	
CPX.0003893-F2	OSEC (Electrolytic Chlorination Infr)	4 NT USDG	500 000	500 000	0		
CPX.0003895	**Steenbras Reservoir**						**106 000 000**
CPX.0003895-F1	Steenbras Reservoir	1 EFF	4 000 000	500 000	-3 500 000	The system analysis is still in progress resulting in a delay of the project. Funding will be utilised to fast track OSEC project which is progressing well.	
CPX.0004174	**Bloekombos Sewer Pumpstation**						**22 700 000**
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	2 700 000	2 700 000	0		
CPX.0004708	**Cape Flats Rehabilitation 15/16**						**2 000 000**
CPX.0004708-F1	Cape Flats Rehabilitation 15/16	1 EFF	2 000 000	2 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004870	**Hout Bay Refurbishment**						**14 700 000**
CPX.0004870-F1	Hout Bay Refurbishment	1 EFF	14 700 000	14 700 000	0		
CPX.0004962	**Admin,storage and mess upgrading**						**22 600 000**
CPX.0004962-F1	Admin,storage and mess upgrading	1 EFF	10 600 000	10 600 000	0		
CPX.0005791	**Upgrade Reservoirs City Wide**						**6 800 000**
CPX.0005791-F1	Upgrade Reservoirs City Wide	1 EFF	4 000 000	6 800 000	2 800 000	Additional funding required for Brakkloof reservoir roof rehabilitation and other reservoirs.	
CPX.0005992	**Acquisition & Commissioning of large Gen**						**237 000 000**
CPX.0005992-F1	Acquisition & Commissioning of large Gen	3 CRR: EmergencyPrep	237 000 000	237 000 000	0		
Total for Water & Sanitation			***1 512 625 101***	***1 563 793 141***	**51 168 040**		
Total for Utility Services			***3 227 698 668***	***3 387 751 616***	**160 052 948**		

Community Services

Projects, Strategy & Support

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.92000	**CSS Contingency Provision - Insurance**						**300 000**
C16.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	300 000	300 000	0		
Total for Projects, Strategy & Support			***300 000***	***300 000***	**0**		

City Parks

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C06.00282	**Develop Metro South-East Cemetery**						**6 480 790**
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	100 000	100 000	0		
C07.00674	**Maitland Cemetery Upgrade Roads & Infras**						**11 377 245**
C07.00674-F2	Maitland Cemetery Upgrade Roads & Infras	4 NT USDG	1 000 000	1 000 000	0		
C08.94050	**Regional Park Upg:Durbanville Rose Garde**						**3 957 243**
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	700 000	700 000	0		
C09.94001	**Welmoed Cemetery Development**						**21 135 855**
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	6 500 000	6 500 000	0		
C09.94007	**Develop Districtpark: Jack Muller,Bellvi**						**11 683 123**
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	1 000 000	1 000 000	0		
C09.94008	**Khayelitsha Wetlands Park Upgrade**						**21 825 814**
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1 000 000	1 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C09.94014	**Atlantis Cemetery Upgrade**						**10 996 314**
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	3 000 000	3 002 183	2 183	The provision was for adjudication of tenders, however due to delays in the tender process, the tender has been advertised and not yet received but the project is on-going.	
C10.94001	**Vaalfontein Cemetery Development**						**7 937 329**
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	7 274 392	7 419 388	144 996	Delays in project due to cancellation of Tender due to prices being too high. Consultants were therefore unable to complete work on adjudicating of Tender and supervising of construction work. Tender had to be amended and re-advertised and balance of funding required for continued professional services work.	
C11.94075	**Delft Cemetery Development**						**10 376 492**
C11.94075-F1	Delft Cemetery Development	4 NT USDG	500 000	668 615	168 615	Delay in removing temporary housing from the site in January meant 6 months left for advertising a tender for construction. City Parks therefore commenced with earthworks in advance, however could not achieve 100% expenditure. Balance of funding required to complete earthworks prior to the commencement of construction Tender.	
C12.94002	**Klip Road Cemetery Extension**						**4 262 091**
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	0	1 910 900	1 910 900	Contractor took official handover of site on 15 April 2015 and has commenced work. The late start was due to a legal dispute over an Electrical Wayleave guarantee which the Contractor objected to paying for which City Parks acquired in May 2015 leaving insufficient time to complete the project.	
C12.94007	**Upgrade Camps Bay Beach Front**						**1 499 686**
C12.94007-F1	Upgrade Camps Bay Beach Front	1 EFF	500 000	500 000	0		
C12.94008	**Company's Garden**						**2 905 823**
C12.94008-F1	Company's Garden	1 EFF	1 100 000	1 100 000	0		
C12.94010	**Wesbank POS system development**						**5 085 313**
C12.94010-F1	Wesbank POS system development	4 NT USDG	1 000 000	1 000 000	0		
C12.94012	**Macassar POS system development**						**3 399 900**
C12.94012-F1	Macassar POS system development	4 NT USDG	1 000 000	1 000 000	0		
C13.94002	**Park Upgrades and Developments**						**13 987 980**
C13.94002-F1	Park Upgrades and Developments	4 NT USDG	0	98 633	98 633	The roll-over is required to pay for professional services to complete the tender and procurement finalisation. This planning is done for the implementation of WBS CPX.0005505-F1 - Upgrade Park - Seawinds: Smart Park during the 2015/2016 financial year.	
C14.94063	**Fencing and upgrading of Hanekom Park, G**						**699 963**
C14.94063-F1	Fencing and upgrading of Hanekom Park, G	1 EFF	0	3 845	3 845	The galvanizing of the benches on order could not be completed on time. Roll-over required to pay for the benches as soon as the supplier can deliver and install. The benches are part of the two year project for the upgrading of Hanekom Park, in Goodwood.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.94098	**Wallacedene Phase 6: Park Development**						**3 080 000**
C14.94098-F1	Wallacedene Phase 6: Park Development	4 NT USDG	1 000 000	1 000 000	0		
C14.94114	**Upgrade of Parks-Croydon-Johannesburg St**						**750 000**
C14.94114-F1	Upgrade of Parks-Croydon-Johannesburg St	4 NT USDG	750 000	750 000	0		
C14.94122	**Development of new Depot for Strand Park**						**1 795 988**
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	1 144 700	1 211 968	67 268	Project delayed due to contractor/vendor underperformance / supply constraints.	
C14.94127	**District Park NY10**						**3 999 900**
C14.94127-F1	District Park NY10	4 NT USDG	1 000 000	1 000 000	0		
C14.94140	**Cemetery Upgrades & Extensions**						**4 434 642**
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	0	3 167 661	3 167 661	The USA supplier of Cremators could not provide Performance Guarantee for advance Payments. Terms and Conditions renegotiated to the City providing a irrevocable letter of credit from Barclays Bank, with 100% payment at the end of the Contract. US Cremation Equipment is yet to sign the contract agreement and with new terms. Furthermore environmental emissions limitations were found to be higher in South Africa than in USA. Contract renegotiated to meet USA emissions standards.	
C14.94151	**Plant and Equipment: Additional**						**200 000**
C14.94151-F1	Plant and Equipment: Additional	1 EFF	200 000	200 000	0		
C14.94222	**Upgrade Park-Makriel Street-Nooitgedacht**						**400 990**
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	331 000	331 000	0		
CPX.0002466	**Upgrading of Parks in Ward 92**						**291 688**
CPX.0002466-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	0	22 127	22 127	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0002473	**Upgrade the Plantation: Crassula**						**130 000**
CPX.0002473-F1	Upgrade the Plantation: Crassula	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002531	**R300 Rd Reserve: Recreational Space**						**117 590**
CPX.0002531-F1	R300 Rd Reserve: Recreational Space	3 CRR:WardAllocation	17 590	17 590	0		
CPX.0002538	**Upgrade of Frikkie Knoetze Arboretum**						**249 968**
CPX.0002538-F1	Upgrade of Frikkie Knoetze Arboretum	3 CRR:WardAllocation	0	28 586	28 586	The galvanizing of the benches on order could not be completed on time and a shortage of bark nuggets (R17 050) from a supplier in Knysna not being able to supply it to the Vendor in Cape Town resulted in the project not being completed on time.	
CPX.0002540	**Development of POS North of the N1**						**29 604**
CPX.0002540-F1	Development of POS North of the N1	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by subcouncil. Funds transferred to CPX.0002541-F1 Development of POS South of the N1.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0002541	**Development of POS South of the N1**						**140 000**
CPX.0002541-F1	Development of POS South of the N1	3 CRR:WardAllocation	50 000	90 931	40 931	R20 000 transferred from CPX.0002540-F1 Development of POS North of the N1. A further R20 931 roll-over required to pay for the equipment as soon as the supplier can deliver and install. The supply and installation of the irrigation timers could not be completed on time.	
CPX.0002592	**Open Gym at Info Centre T/View**						**89 930**
CPX.0002592-F1	Open Gym at Info Centre T/View	3 CRR:WardAllocation	0	9 790	9 790	The amount spent was for the purchasing of the gym equipment. The remaining funds is allocated for installation only. The upgrading of the Table View beach front is done with the co-operation of several other line departments. A few other activities will first have to be concluded before we commence with the installation of the gym equipment. All indications are that installation will take place towards the end of 2015. This entire plan also coincides with the World Capital Design concept which emanates from a workshop done in consultation with various role-players.	
CPX.0003320	**Upgrading of Arderne Gardens**						**362 774**
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		
CPX.0003373	**Upgrade perimeter fence - Maynardville P**						**200 000**
CPX.0003373-F1	Upgrade perimeter fence - Maynardville P	1 EFF	200 000	200 000	0		
CPX.0003374	**Upgrade of Wynberg Park - Master Plan**						**1 658 953**
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	500 000	500 000	0		
CPX.0003377	**Maitland Crematorium - Install Cremators**						**1 349 667**
CPX.0003377-F1	Maitland Crematorium - Install Cremators	1 EFF	0	368 533	368 533	Roll-over: Balance of funds committed for alterations and electrical installations upon arrival of the Cremators from USA possibly in December 2015. Executive Director signed contract documents and awaiting signed contract from USA supplier. Reserve bank approval required before order may be concluded and City to provide Letter of Credit. Sundry amendment: Additional funds required to install the cremators. Funds transferred from CPX.0005265-F1 - Upgrade Newlands Depot, Newlands.	
CPX.0003438	**Upgrade of Parks in Athlone Area**						**800 000**
CPX.0003438-F1	Upgrade of Parks in Athlone Area	4 NT USDG	800 000	800 000	0		
CPX.0003479	**Upgrade of Parks - Grassy Park**						**600 000**
CPX.0003479-F1	Upgrade of Parks - Grassy Park	4 NT USDG	500 000	500 000	0		
CPX.0003490	**Upgrade Maitland Crematorium**						**5 500 000**
CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	1 000 000	1 000 000	0		
CPX.0003915	**Upgrade of Sea Point Promenade**						**9 999 954**
CPX.0003915-F1	Upgrade of Sea Point Promenade	1 EFF	3 000 000	3 486 975	486 975	Delays with completion of Consultant work due to Heritage Impact assessment required by the Environmental Impact Assessment. This process has delayed plans and specifications to be finalised by Consultants for the Phase-1 of the Project. The concurrent project which is managed by TCT for the Upgrade of the Sea wall along the Promenade has also impacted on the planning of this project.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003958	**Upgrade of Parks & POS in Hangberg 15/16**						**200 000**
CPX.0003958-F1	Upgrade of Parks & POS in Hangberg 15/16	4 NT USDG	200 000	200 000	0		
CPX.0004118	**YA Park: Astroturf in Ward 90**						**1 499 835**
CPX.0004118-F1	YA Park: Astroturf in Ward 90	3 CRR:WardAllocation	0	7 983	7 983	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0004146	**Phase 2: Upgrade of YA Park**						**596 206**
CPX.0004146-F1	Phase 2: Upgrade of YA Park	3 CRR:WardAllocation	0	1 746	1 746	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0004451	**Upgrading Democracy Park Phoenix**						**150 000**
CPX.0004451-F1	Upgrading Democracy Park Phoenix	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004490	**Shade struct paving benches Rugley road**						**70 000**
CPX.0004490-F1	Shade struct paving benches Rugley road	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004491	**Upgrade of Parks Ward 77**						**315 000**
CPX.0004491-F1	Upgrade of Parks Ward 77	3 CRR:WardAllocation	315 000	315 000	0		
CPX.0004532	**Fencing - Emerald 2 (Big park) S/Greens)**						**240 000**
CPX.0004532-F1	Fencing - Emerald 2 (Big park) S/Greens)	3 CRR:WardAllocation	240 000	240 000	0		
CPX.0004533	**Upgrade Park - Namaqua Drive S/Sea**						**100 000**
CPX.0004533-F1	Upgrade Park - Namaqua Drive S/Sea	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004534	**Upgrading of Parks in ward 32**						**200 000**
CPX.0004534-F1	Upgrading of Parks in ward 32	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004535	**Landscape - Leonardo Park**						**40 000**
CPX.0004535-F1	Landscape - Leonardo Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004536	**Fencing of dog park**						**100 000**
CPX.0004536-F1	Fencing of dog park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004537	**Upgrade of parks, Ward 83**						**50 000**
CPX.0004537-F1	Upgrade of parks, Ward 83	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004538	**Upgrade of parks, Ward 84**						**80 000**
CPX.0004538-F1	Upgrade of parks, Ward 84	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004539	**Upgrade of parks, Ward 85**						**100 000**
CPX.0004539-F1	Upgrade of parks, Ward 85	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004540	**Levelling and tarring, Erijaville**						**100 000**
CPX.0004540-F1	Levelling and tarring, Erijaville	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004541	**Upgrade of parks Sir Lowry's Pass**						**100 000**
CPX.0004541-F1	Upgrade of parks Sir Lowry's Pass	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004582	**Upgrade of parks ward 100**						**100 000**
CPX.0004582-F1	Upgrade of parks ward 100	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004583	**Upgrading of Silverstream Park**						**500 000**
CPX.0004583-F1	Upgrading of Silverstream Park	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004584	**Gym Equipment at Ward 49 Playpark**						**100 000**
CPX.0004584-F1	Gym Equipment at Ward 49 Playpark	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004585	**Fencing at Eendrag Park**						**200 000**
CPX.0004585-F1	Fencing at Eendrag Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004586	**Upgrading of Khanya Park in ward 44**						**150 000**
CPX.0004586-F1	Upgrading of Khanya Park in ward 44	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004588	**Construction of a Park in Ward 98**						**1 000 000**
CPX.0004588-F1	Construction of a Park in Ward 98	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CPX.0004589	**Fencing of Park in Ward 98**						**50 000**
CPX.0004589-F1	Fencing of Park in Ward 98	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004590	**Upgrading of Orient Street Park**						**49 870**
CPX.0004590-F1	Upgrading of Orient Street Park	3 CRR:WardAllocation	49 869	49 869	0		
CPX.0004591	**Upgrading of Tyne Ave Park**						**193 000**
CPX.0004591-F1	Upgrading of Tyne Ave Park	3 CRR:WardAllocation	193 000	193 000	0		
CPX.0004592	**Upgrading of Parks in Ward 92**						**310 000**
CPX.0004592-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	310 000	310 000	0		
CPX.0004594	**Furnishing of Park in Ward 93**						**300 000**
CPX.0004594-F1	Furnishing of Park in Ward 93	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004595	**Upgrading of Parks in Ward 94**						**150 000**
CPX.0004595-F1	Upgrading of Parks in Ward 94	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004596	**Upgrading of Play Park in Ward 94**						**350 000**
CPX.0004596-F1	Upgrading of Play Park in Ward 94	3 CRR:WardAllocation	350 000	350 000	0		
CPX.0004598	**Upgrading of Parks in Ward 99**						**230 000**
CPX.0004598-F1	Upgrading of Parks in Ward 99	3 CRR:WardAllocation	230 000	230 000	0		
CPX.0004599	**Upgrading of Median Island FransConradie**						**105 000**
CPX.0004599-F1	Upgrading of Median Island FransConradie	3 CRR:WardAllocation	105 000	105 000	0		
CPX.0004600	**New Park Equipment**						**35 000**
CPX.0004600-F1	New Park Equipment	3 CRR:WardAllocation	35 000	35 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004601	**Upgrade of Parks**						**50 000**
CPX.0004601-F1	Upgrade of Parks	3 CRR:WardAllocation	250 000	50 000	-200 000	R200 000 transferred to new project CPX.0006085-F1 CCTV / LPR Cameras in Ward 1.	
CPX.0004613	**Bloekombos Park Upgrade**						**210 000**
CPX.0004613-F1	Bloekombos Park Upgrade	3 CRR:WardAllocation	210 000	210 000	0		
CPX.0004614	**Upgrade of Parks and POS in ward 102**						**50 000**
CPX.0004614-F1	Upgrade of Parks and POS in ward 102	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004615	**Thibault Park, Play Park Equipment**						**50 000**
CPX.0004615-F1	Thibault Park, Play Park Equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004616	**Ward 103: Park Upgrade (Area 6)**						**41 000**
CPX.0004616-F1	Ward 103: Park Upgrade (Area 6)	3 CRR:WardAllocation	41 000	41 000	0		
CPX.0004617	**Ward 103: Park Upgrade (Area 9)**						**41 000**
CPX.0004617-F1	Ward 103: Park Upgrade (Area 9)	3 CRR:WardAllocation	41 000	41 000	0		
CPX.0004618	**Boland Park Outdoor Gym Equip: Ward 105**						**104 110**
CPX.0004618-F1	Boland Park Outdoor Gym Equip: Ward 105	3 CRR:WardAllocation	104 109	104 109	0		
CPX.0004619	**Richwood: Outdoor Gym Equipment**						**60 000**
CPX.0004619-F1	Richwood: Outdoor Gym Equipment	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004620	**Richwood: Park Signage**						**15 000**
CPX.0004620-F1	Richwood: Park Signage	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0004621	**Ward 105: Mikpunt Park Upgrade**						**60 000**
CPX.0004621-F1	Ward 105: Mikpunt Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004622	**Park Upgrade (Area 6)**						**75 000**
CPX.0004622-F1	Park Upgrade (Area 6)	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0004623	**Upgrade Parks Hockey St; Constantia Way**						**225 000**
CPX.0004623-F1	Upgrade Parks Hockey St; Constantia Way	3 CRR:WardAllocation	225 000	225 000	0		
CPX.0004624	**Upgrade Park: Montblanc Street**						**160 000**
CPX.0004624-F1	Upgrade Park: Montblanc Street	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004625	**Upgrade Parks: Trafalgar Road Ward 79**						**100 000**
CPX.0004625-F1	Upgrade Parks: Trafalgar Road Ward 79	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004626	**Upgrade Park-Smarty Town Ward 79**						**210 000**
CPX.0004626-F1	Upgrade Park-Smarty Town Ward 79	3 CRR:WardAllocation	210 000	210 000	0		
CPX.0004627	**Upgrading of Median Island Mike Pienaar**						**145 000**
CPX.0004627-F1	Upgrading of Median Island Mike Pienaar	3 CRR:WardAllocation	145 000	145 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004628	**Upgrading of Parow Trim Park**						**100 000**
CPX.0004628-F1	Upgrading of Parow Trim Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004629	**Fencing in ward 2**						**40 000**
CPX.0004629-F1	Fencing in ward 2	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004630	**Upgrading of Industrie Park**						**100 000**
CPX.0004630-F1	Upgrading of Industrie Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004631	**Upgrading of Frank Louw Park**						**140 000**
CPX.0004631-F1	Upgrading of Frank Louw Park	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004634	**Landscaping of verges in Ward 12**						**50 000**
CPX.0004634-F1	Landscaping of verges in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004635	**Upgrading of Parks in Ward 12**						**50 000**
CPX.0004635-F1	Upgrading of Parks in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004636	**Purchasing of Gym Equipment**						**150 000**
CPX.0004636-F1	Purchasing of Gym Equipment	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004637	**Upgrading of Juniper Park**						**100 000**
CPX.0004637-F1	Upgrading of Juniper Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004638	**Upgrading of Parks in Ward 33**						**250 000**
CPX.0004638-F1	Upgrading of Parks in Ward 33	3 CRR:WardAllocation	250 000	250 000	0		
CPX.0004639	**Upgrading of Parks in Ward 34**						**400 000**
CPX.0004639-F1	Upgrading of Parks in Ward 34	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004640	**Upgrading of Parks in Ward 35**						**500 000**
CPX.0004640-F1	Upgrading of Parks in Ward 35	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004641	**Upgrading of Parks in Ward 36**						**400 000**
CPX.0004641-F1	Upgrading of Parks in Ward 36	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004662	**Upgrading of Lorna Park, Glenhaven**						**100 000**
CPX.0004662-F1	Upgrading of Lorna Park, Glenhaven	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004663	**Upgrading of Acker Street Park**						**300 000**
CPX.0004663-F1	Upgrading of Acker Street Park	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004669	**Park Upgrades: ward 56**						**128 540**
CPX.0004669-F1	Park Upgrades: ward 56	3 CRR:WardAllocation	128 540	128 540	0		
CPX.0004671	**Park Upgrades: ward 57**						**12 000**
CPX.0004671-F1	Park Upgrades: ward 57	3 CRR:WardAllocation	12 000	12 000	0		
CPX.0004672	**Upgrading of Tsoga Park**						**150 000**
CPX.0004672-F1	Upgrading of Tsoga Park	3 CRR:WardAllocation	150 000	150 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004673	**Upgrading of Nzinziniba Park**						**150 000**
CPX.0004673-F1	Upgrading of Nzinziniba Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004674	**Upgrading of Mthuma Park**						**150 000**
CPX.0004674-F1	Upgrading of Mthuma Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004675	**Upgrading of Mesani Park**						**150 000**
CPX.0004675-F1	Upgrading of Mesani Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004692	**Upgrade Parks and POS Ward 54**						**140 000**
CPX.0004692-F1	Upgrade Parks and POS Ward 54	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004693	**Park Upgrades: ward 51**						**150 000**
CPX.0004693-F1	Park Upgrades: ward 51	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004694	**Park Upgrades: ward 52**						**135 000**
CPX.0004694-F1	Park Upgrades: ward 52	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0004695	**Erect Fencing: Papu Park**						**100 000**
CPX.0004695-F1	Erect Fencing: Papu Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004696	**Tree Planting: Pinelands**						**30 000**
CPX.0004696-F1	Tree Planting: Pinelands	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004697	**Park Upgrades: ward 55 Area 5**						**80 000**
CPX.0004697-F1	Park Upgrades: ward 55 Area 5	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004698	**Park Upgrades: ward 55 Area 19**						**80 540**
CPX.0004698-F1	Park Upgrades: ward 55 Area 1	3 CRR:WardAllocation	80 540	80 540	0		
CPX.0004699	**Fencing of Heron Rd Park, Grassy Park**						**60 000**
CPX.0004699-F1	Fencing of Heron Rd Park, Grassy Park	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004700	**Develop a Youth Park in Ward 66**						**230 000**
CPX.0004700-F1	Develop a Youth Park in Ward 66	3 CRR:WardAllocation	230 000	230 000	0		
CPX.0004701	**Upgrade Abdulla Moosa Walk, Parkwood**						**70 000**
CPX.0004701-F1	Upgrade Abdulla Moosa Walk, Parkwood	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004709	**Construction of Parks in Ward 95**						**3 600 000**
CPX.0004709-F1	Construction of Parks in Ward 95	3 CRR:WardAllocation	3 600 000	3 600 000	0		
CPX.0004742	**Upgrade Park: Amsterdam and Seattle Rds**						**180 000**
CPX.0004742-F1	Upgrade Park: Amsterdam and Seattle Rds	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004744	**Upgrade Park: Alpine and Lords Roads**						**50 000**
CPX.0004744-F1	Upgrade Park: Alpine and Lords Roads	3 CRR:WardAllocation	50 000	50 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004745	**Upgrading of Bosduif / Volstruis Parks**						**225 000**
CPX.0004745-F1	Upgrading of Bosduif / Volstruis Parks	3 CRR:WardAllocation	225 000	225 000	0		
CPX.0004746	**Upgrading of Parks: Muizenberg**						**415 000**
CPX.0004746-F1	Upgrading of Parks: Muizenberg	3 CRR:WardAllocation	415 000	415 000	0		
CPX.0004747	**Upgrade of Parks: Lotus River**						**110 000**
CPX.0004747-F1	Upgrade of Parks: Lotus River	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0004748	**Upgrade Parks in wards 61, 64 & 69**						**75 000**
CPX.0004748-F1	Upgrade Parks in wards 61, 64 & 69	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0004750	**New Fencing Frans Hals Street Park**						**130 000**
CPX.0004750-F1	New Fencing Frans Hals Street Park	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0004751	**New Fencing Avondale Street Park**						**80 000**
CPX.0004751-F1	New Fencing Avondale Street Park	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004752	**Upgrade play parks in Edgemead Ward 5**						**120 000**
CPX.0004752-F1	Upgrade play parks in Edgemead Ward 5	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004753	**Upgrade play parks in Bothasig Ward 5**						**120 000**
CPX.0004753-F1	Upgrade play parks in Bothasig Ward 5	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004754	**Upgrading of Doordekraal dam area**						**100 000**
CPX.0004754-F1	Upgrading of Doordekraal dam area	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004755	**New play equipment - Imhoff Street Park**						**20 000**
CPX.0004755-F1	New play equipment - Imhoff Street Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004756	**New play equipment - Kenridge Park**						**30 000**
CPX.0004756-F1	New play equipment - Kenridge Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004757	**Upgrading of parks in Loevenstein**						**40 000**
CPX.0004757-F1	Upgrading of parks in Loevenstein	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004758	**Upgrading of park in De Bron**						**50 000**
CPX.0004758-F1	Upgrading of park in De Bron	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004759	**Closure of walkway Altona Street Oakglen**						**20 000**
CPX.0004759-F1	Closure of walkway Altona Street Oakglen	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004803	**Upgrade of Parks in Ward 13**						**200 000**
CPX.0004803-F1	Upgrade of Parks in Ward 13	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004804	**Upgrade of Parks in Ward 20**						**200 000**
CPX.0004804-F1	Upgrade of Parks in Ward 20	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004806	**Upgrade Public Open Space in Als Road**						**67 800**
CPX.0004806-F1	Upgrade Public Open Space in Als Road	3 CRR:WardAllocation	67 800	67 800	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004807	**Upgrade of Parks in Ward 106**						**300 000**
CPX.0004807-F1	Upgrade of Parks in Ward 106	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004808	**Gym Trim for Kromboom Park**						**200 000**
CPX.0004808-F1	Gym Trim for Kromboom Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004809	**Development of Cox Crescent Park**						**300 000**
CPX.0004809-F1	Development of Cox Crescent Park	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004810	**Eco Park at Chukker Road**						**100 000**
CPX.0004810-F1	Eco Park at Chukker Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004811	**Jungle Gym Lincoln Park - Saltire road**						**50 000**
CPX.0004811-F1	Jungle Gym Lincoln Park - Saltire road	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004832	**Irrigation system/tree plant in Houhoek**						**120 000**
CPX.0004832-F1	Irrigation system/tree plant in Houhoek	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004833	**Upgrade of Parks in Ward 58**						**300 000**
CPX.0004833-F1	Upgrade of Parks in Ward 58	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004834	**Upgrade of Park Golf Link Estate, Ottery**						**51 000**
CPX.0004834-F1	Upgrade of Park Golf Link Estate, Ottery	3 CRR:WardAllocation	51 000	51 000	0		
CPX.0004835	**Upgrade of Park in Ottery**						**30 000**
CPX.0004835-F1	Upgrade of Park in Ottery	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004836	**Upgrade of Liesbeek River**						**40 000**
CPX.0004836-F1	Upgrade of Liesbeek River	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004837	**Upgrade of Parks W65**						**120 000**
CPX.0004837-F1	Upgrade of Parks W65	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004838	**Upgrade of Arderne Gardens**						**25 000**
CPX.0004838-F1	Upgrade of Arderne Gardens	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004839	**Enclosure Cul-de-sac & Klip Monument**						**68 000**
CPX.0004839-F1	Enclosure Cul-de-sac & Klip Monument	3 CRR:WardAllocation	68 000	68 000	0		
CPX.0004840	**Purchasing of Trees Pots and Plants**						**60 000**
CPX.0004840-F1	Purchasing of Trees Pots and Plants	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004841	**Upgrade of Paradise Park**						**40 000**
CPX.0004841-F1	Upgrade of Paradise Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004846	**Upgrade GB (Greenbelts) and POS Ward 62**						**70 000**
CPX.0004846-F1	Upgrade GB (Greenbelts) and POS Ward 62	3 CRR:WardAllocation	70 000	70 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004847	**Upgrade of Wynberg and Maynardville Park**						**30 000**
CPX.0004847-F1	Upgrade of Wynberg and Maynardville Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004848	**Upgrade Parks Westlake & Kirstenhof**						**100 000**
CPX.0004848-F1	Upgrade Parks Westlake & Kirstenhof	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004849	**Upgrade of Parks in Ward 72**						**100 361**
CPX.0004849-F1	Upgrade of Parks in Ward 72	3 CRR:WardAllocation	100 361	100 361	0		
CPX.0004850	**Purchasing of Trees in Ward 73**						**77 264**
CPX.0004850-F1	Purchasing of Trees in Ward 73	3 CRR:WardAllocation	77 264	77 264	0		
CPX.0004851	**Upgrade of Parks and POS in Ward 73**						**300 000**
CPX.0004851-F1	Upgrade of Parks and POS in Ward 73	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004852	**Upgrade of Parks in Ward 59**						**40 000**
CPX.0004852-F1	Upgrade of Parks in Ward 59	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004882	**Upgrade of Venster Road Park**						**100 000**
CPX.0004882-F1	Upgrade of Venster Road Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004902	**Upgrade of Parks in ward 68**						**151 041**
CPX.0004902-F1	Upgrade of Parks in ward 68	3 CRR:WardAllocation	151 041	151 041	0		
CPX.0004903	**Upgrade of Park in Grassy Park**						**90 000**
CPX.0004903-F1	Upgrade of Park in Grassy Park	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0004904	**Upgrade of Park, Lavender Hill**						**30 000**
CPX.0004904-F1	Upgrade of Park, Lavender Hill	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004905	**Upgrade of Parks within Ward 11**						**135 000**
CPX.0004905-F1	Upgrade of Parks within Ward 11	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0004906	**Upgrade of Parks within Ward 14**						**150 000**
CPX.0004906-F1	Upgrade of Parks within Ward 14	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004907	**Buttskop Railway Crossing Memorial Wall**						**140 000**
CPX.0004907-F1	Buttskop Railway Crossing Memorial Wall	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004908	**Upgrade Zuidersee Park - Malibu Village**						**55 000**
CPX.0004908-F1	Upgrade Zuidersee Park - Malibu Village	3 CRR:WardAllocation	55 000	55 000	0		
CPX.0004909	**Upgrade of Parks within Ward 17**						**200 000**
CPX.0004909-F1	Upgrade of Parks within Ward 17	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004910	**Upgrade of Parks - Ward 19 - Area 12**						**50 000**
CPX.0004910-F1	Upgrade of Parks - Ward 19 - Area 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004911	**Upgrade of Parks - Ward 19 - Area 11**						**100 000**
CPX.0004911-F1	Upgrade of Parks - Ward 19 - Area 11	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004944	**Furniture & Assoc Equip: Additional 1516**						**100 000**
CPX.0004944-F1	Furniture & Assoc Equip: Additional 1516	1 EFF	100 000	100 000	0		
CPX.0004950	**Upgrade Thibault Park, Brackenfell**						**100 000**
CPX.0004950-F1	Upgrade Thibault Park, Brackenfell	1 EFF	100 000	100 000	0		
CPX.0005014	**IT Equipment: Additional 1516**						**100 000**
CPX.0005014-F1	IT Equipment: Additional 1516	1 EFF	100 000	100 000	0		
CPX.0005143	**Erect Fencing: Meurant Road, Tijgerhof**						**80 000**
CPX.0005143-F1	Erect Fencing: Meurant Road, Tijgerhof	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005201	**IT Equipment: Replacement 1516**						**400 000**
CPX.0005201-F1	IT Equipment: Replacement 1516	1 EFF	400 000	400 000	0		
CPX.0005265	**Upgrade Newlands Depot, Newlands**						**220 747**
CPX.0005265-F1	Upgrade Newlands Depot, Newlands	1 EFF	456 747	220 747	-236 000	Project reduced as a result of reduction in scope of works. Funds to be reallocated to WBS CPX.0003377-F1 Maitland Crematorium - Install Cremators.	
CPX.0005368	**Upgrade of King Arthur Park**						**1 014 717**
CPX.0005368-F1	Upgrade of King Arthur Park	4 NT USDG	450 000	450 000	0		
CPX.0005368-F2	Upgrade of King Arthur Park	3 CRR:WardAllocation	314 717	314 717	0		
CPX.0005369	**Upgrade of Jungle Town Park**						**850 000**
CPX.0005369-F1	Upgrade of Jungle Town Park	4 NT USDG	350 000	350 000	0		
CPX.0005371	**Development of Passerina Park**						**600 000**
CPX.0005371-F1	Development of Passerina Park	4 NT USDG	600 000	600 000	0		
CPX.0005423	**Upgrade of Isikhova Park - Mfuleni**						**1 000 000**
CPX.0005423-F1	Upgrade of Isikhova Park - Mfuleni	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005449	**Soccer Pitch in Victoria Parks**						**200 000**
CPX.0005449-F1	Soccer Pitch in Victoria Parks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005450	**Upgrading of Parks**						**60 000**
CPX.0005450-F1	Upgrading of Parks	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005451	**Upgrading of Parks in Firgrove**						**20 000**
CPX.0005451-F1	Upgrading of Parks in Firgrove	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005455	**Upgrade Drury Road Park, Vrygrond**						**450 000**
CPX.0005455-F1	Upgrade Drury Road Park, Vrygrond	4 NT USDG	50 000	50 000	0		
CPX.0005458	**Upgrade Khayelitsha Cemetery**						**1 000 000**
CPX.0005458-F1	Upgrade Khayelitsha Cemetery	4 NT USDG	1 000 000	1 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005462	**Cemetery Development - Professional Serv**						**200 000**
CPX.0005462-F1	Cemetery Development - Professional Serv	4 NT USDG	200 000	200 000	0		
CPX.0005467	**Upgrade of Rusthof Cemetery**						**1 750 000**
CPX.0005467-F1	Upgrade of Rusthof Cemetery	4 NT USDG	250 000	250 000	0		
CPX.0005478	**Upgrade Nomzamo Park - Smart Park**						**4 820 000**
CPX.0005478-F1	Upgrade Nomzamo Park - Smart Park	4 NT USDG	4 820 000	4 820 000	0		
CPX.0005479	**Upgrade Atlantis SmartPark**						**9 600 000**
CPX.0005479-F1	Upgrade Atlantis SmartPark	4 NT USDG	2 100 000	2 100 000	0		
CPX.0005502	**Park Planning & Design (Prof Serv) 1516**						**3 500 000**
CPX.0005502-F1	Park Planning & Design (Prof Serv) 1516	4 NT USDG	3 500 000	3 500 000	0		
CPX.0005505	**Upgrade Park - Seawinds: Smart Park**						**4 980 000**
CPX.0005505-F1	Upgrade Park - Seawinds: Smart Park	4 NT USDG	1 980 000	1 980 000	0		
CPX.0005527	**Upgrade of Parks: Ward 6**						**100 000**
CPX.0005527-F1	Upgrade of Parks: Ward 6	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005528	**Fencing of Memorial Park: Ward 111**						**150 000**
CPX.0005528-F1	Fencing of Memorial Park: Ward 111	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005529	**Upgrade of Parks: Ward 8**						**140 000**
CPX.0005529-F1	Upgrade of Parks: Ward 8	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005532	**Upgrading of Parks in Ward 16**						**60 000**
CPX.0005532-F1	Upgrading of Parks in Ward 16	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005533	**Upgrading of Parks in Macassar Village**						**80 000**
CPX.0005533-F1	Upgrading of Parks in Macassar Village	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005534	**Wooden bridges over canals**						**60 000**
CPX.0005534-F1	Wooden bridges over canals	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005572	**Upgrading of parks (area 16)**						**100 000**
CPX.0005572-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005573	**Upgrading of parks (area 16)**						**300 000**
CPX.0005573-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005574	**Upgrading of parks (area 17)**						**150 000**
CPX.0005574-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005575	**Upgrading of parks (area 16)**						**100 000**
CPX.0005575-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005576	**Blue mash wire & Upgrade - Heighfield Rd**						**100 000**
CPX.0005576-F1	Blue mash wire & Upgrade - Heighfield Rd	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005577	**Establish Legacy Park in New Lentegeur**						**850 000**
CPX.0005577-F1	Establish Legacy Park in New Lentegeur	3 CRR:WardAllocation	850 000	850 000	0		
CPX.0005578	**Upgrade of parks Watergate New Lentegeur**						**25 000**
CPX.0005578-F1	Upgrade of parks Watergate New Lentegeur	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005579	**Upgrade of parks Watergate New Woodlands**						**25 000**
CPX.0005579-F1	Upgrade of parks Watergate New Woodlands	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005580	**Upgrade of Johannes Meintjies Park**						**52 506**
CPX.0005580-F1	Upgrade of Johannes Meintjies Park	3 CRR:WardAllocation	52 506	52 506	0		
CPX.0005611	**Upgrading of Perseus Park**						**2 506**
CPX.0005611-F1	Upgrading of Perseus Park	3 CRR:WardAllocation	2 506	2 506	0		
CPX.0005732	**Upgrade of Parks in Area 17**						**50 000**
CPX.0005732-F1	Upgrade of Parks in Area 17	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005846	**Upgrade of Curlew Park**						**170 000**
CPX.0005846-F1	Upgrade of Curlew Park	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0005942	**Upgrading of Lantana Park**						**2 506**
CPX.0005942-F1	Upgrading of Lantana Park	3 CRR:WardAllocation	2 506	2 506	0		
CPX.0005943	**Upgrading of Parks in Area 16**						**7 717**
CPX.0005943-F1	Upgrading of Parks in Area 16	3 CRR:WardAllocation	7 717	7 717	0		
CPX.0005961	**Upgrade: Sagaloda Park, Philippi**						**4 500 000**
CPX.0005961-F1	Upgrade: Sagaloda Park, Philippi	4 NT ICD	500 000	500 000	0		
CPX.0006002	**Maitland Crematorium & Chapel Upgrade**						**2 700 000**
CPX.0006002-F1	Maitland Crematorium & Chapel Upgrade	4 NT ICD	200 000	200 000	0		
CPX.0006003	**Upgrade: Elizabeth to Jack Muller Park**						**14 000 000**
CPX.0006003-F1	Upgrade: Elizabeth to Jack Muller Park	4 NT ICD	2 000 000	2 000 000	0		
CPX.0006004	**Smart Trees Programme**						**5 000 000**
CPX.0006004-F1	Smart Trees Programme	4 NT ICD	1 000 000	1 000 000	0		
CPX.0006081	**Upgrade Maitland Crematorium**						**3 500 000**
CPX.0006081-F1	Upgrade Maitland Crematorium	3 CRR: General	0	3 500 000	3 500 000	Mayco supported project: Additional funding required to fund the purchase of cremators from US Cremation Equipment.	
CPX.0006083	**Plant and Equipment: Replacement 1516**						**4 452**
CPX.0006083-F1	Plant and Equipment: Replacement 1516	2 REVENUE: INSURANCE	0	4 452	4 452	Funding required for plant and equipment not purchased in the previous financial year.	
Total for City Parks			***81 239 905***	***90 819 129***	**9 579 224**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Sport, Recreation & Amenities							
C08.95073	**Sea Winds Sports Complex Phase 3**						**6 274 348**
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	598 557	764 691	166 134	Roll-over: Provision of consultants fees not claimed during 2014/15. Consultants claims were lower than anticipated due to poor performance by the Principal Agent (PA) in providing suitable design which was within the client's budget. Sundry amendment: Budget increased to accommodate the increase (R150,000) required in the Seawinds ablution block budget due to the Bill of Quantities (BoQ) being higher than budget. Based on the priced BoQ, the consultants fees will also increase.	
C12.95078	**Valhalla Park - Functional Rec Area**						**29 752 756**
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	0	36 871	36 871	Payment has been held back due to a forensic investigation being undertaken regarding the civil engineer on the project. Final amount to be claimed once the audit report is released.	
C13.95040	**Imizamo Yethu SC Upgrade**						**3 442 672**
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	0	284 519	284 519	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas. The delay in delivery was not anticipated at the time the 2015/16 Budget was compiled.	
C13.95071	**Roof Enclosure of Retreat Swimming Pool**						**7 096 380**
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	0	3 633 239	3 633 239	Roll-over: The contractor's performance is slower than anticipated, resulting in lower claims. Provision of consultants fees not claimed during 2014/15 and to complete project delayed by underperformance of the contractor. Sundry amendment: Budget increased to accommodate the increase in consultants fees required for the Retreat Pool Roof Enclosure budget. The reports should be on the BAC agenda for 20 July 2015.	
C13.95073	**Du Noon Node - Spraypark**						**3 870 543**
C13.95073-F1	Du Noon Node - Spraypark	4 NT USDG	0	1 154 184	1 154 184	Inclement weather delayed implementation resulting in work not being completed on time. Funds are required to be provided in the 2015/16 financial year to complete the project.	
C13.95073-F2	Du Noon Node - Spraypark	1 EFF	0	111 595	111 595	Inclement weather delayed implementation resulting in work not being completed on time. Funds are required to be provided in the 2015/16 financial year to complete the project.	
C13.95077	**Solomon Mahlangu Hall Modification**						**10 934 873**
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	0	258 290	258 290	Provision of consultants fees not claimed during 2014/15 as well as funds to complete the project which was delayed due to inclement weather, labour problems and poor performance by contractor. The extent of the contractor's performance and other delays could not have been anticipated at the time the 2015/16 Budget was compiled.	
C14.95022	**Synthetic Pitch - Steenberg**						**6 278 541**
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	0	395 516	395 516	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.95023	**Synthetic Pitch - Heideveld**						**5 973 336**
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	0	517 067	517 067	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95024	**Synthetic Pitch - Cross Roads**						**6 326 868**
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	0	433 670	433 670	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95025	**Synthetic Pitch - Kewtown**						**5 976 985**
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	0	444 827	444 827	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95081	**Boundary Wall - Bishop Lavis SG**						**199 655**
C14.95081-F1	Boundary Wall - Bishop Lavis SG	3 CRR:WardAllocation	100 000	100 000	0		
C14.95082	**Bonteheuwel Sport Field-Ext. brick wall**						**291 930**
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	100 000	100 000	0		
C14.95087	**Upgrading of NY116 Sports Field**						**1 348 003**
C14.95087-F2	Upgrading of NY116 Sports Field	4 NT USDG	0	52 455	52 455	Practical completion was achieved but not finally completed. Snags to be addressed. Provision of funds to complete project delayed due to community protests and inclement weather conditions. The extent of the contractor's performance due to community protests and adverse weather conditions could not have been anticipated at the time the 2015/16 Budget was compiled.	
C15.95000	**Sport and Recreation Facilities Upgrade**						**4 532 346**
C15.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	0	38 635	38 635	Roll-over: Provision of funds to complete project - construction of new fire escape at Huguenot Square Hall which was delayed due to inclement weather conditions. Sundry amendment: Reprioritisation of budget in order to accommodate the increase required in the Retreat Pool Roof Enclosure budget.	
C15.95009	**Furniture Fitting, Equipment: Additional**						**2 607 898**
C15.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	0	96 788	96 788	Provision of funds to honour payment for outstanding equipment to be delivered. The department could not anticipate that the vendor would experience delays at the time the 2015/16 Budget was compiled.	
C15.95010	**IT Infrastructure, Equipment: Additional**						**3 757 910**
C15.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	0	95 927	95 927	Provision of funds to honour payments for outstanding network connectivity work. There are still some fibre/server room work outstanding at Observatory Area Office and some tar re-instatement outstanding at Sawkins Road. The projects had a dependency on lease agreements which caused delays. The department could not anticipate that the vendor would experience delays at the time the 2015/16 Budget was compiled.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C15.95016	**Fencing and Gates Upgrade**						**1 996 463**
C15.95016-F1	Fencing and Gates Upgrade	1 EFF	0	254 679	254 679	Provision of funds to complete projects delayed by underperformance of the contractor at the Area Office in Harmony Park Resort and Noll & Dawid Sports field. The extent of the poor performance by the vendor could not have been anticipated at the time the 2015/16 Budget was compiled. Provision of funds to complete project delayed due to site limitations at Nyanga Rugby Sports field. The department could not anticipate the site limitations at the time the 2015/16 Budget was compiled.	
C16.95000	**Sport and Recreation Facilities Upgrade**						**5 685 210**
C16.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	3 132 237	5 685 209	2 552 972	Reprioritisation of budget in order to accommodate the increase required in the Seawinds ablution block budget as well as additional funds allocated to prioritised upgrade of various facilities.	
C16.95003	**Atlantis Synthetic Pitch**						**7 736 350**
C16.95003-F1	Atlantis Synthetic Pitch	4 NT USDG	6 831 753	7 282 530	450 777	Roll-over: Designs were completed. Consultants claims were lower than anticipated. Sundry amendment: Additional funding to complete the project.	
C16.95008	**Vehicles: Additional - S&R**						**3 000 000**
C16.95008-F1	Vehicles: Additional - S&R	1 EFF	3 000 000	3 000 000	0		
C16.95009	**Furniture Fitting, Equipment: Additional**						**2 000 000**
C16.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95010	**IT Infrastructure, Equipment: Additional**						**2 000 000**
C16.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95011	**Equipment for Facilities: Additional**						**2 000 000**
C16.95011-F1	Equipment for Facilities: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95015	**Irrigation: General Upgrade**						**3 000 000**
C16.95015-F1	Irrigation: General Upgrade	1 EFF	3 000 000	3 000 000	0		
C16.95016	**Fencing and Gates Upgrade**						**2 000 000**
C16.95016-F1	Fencing and Gates Upgrade	1 EFF	2 000 000	2 000 000	0		
C16.95020	**Recreation Hubs Equipment**						**3 000 000**
C16.95020-F1	Recreation Hubs Equipment	1 EFF	3 000 000	3 000 000	0		
CPX.0002826	**Upgrade Sarepta Sport Complex**						**199 834**
CPX.0002826-F1	Upgrade Sarepta Sport Complex	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002833	**Installation of fence Wilttebome Civic**						**220 000**
CPX.0002833-F1	Installation of fence Wilttebome Civic	3 CRR:WardAllocation	0	59 000	59 000	Funds required to be reprovided to implement fencing to complete project.	
CPX.0002856	**Bloekombos S/F: Upgrade**						**109 788**
CPX.0002856-F1	Bloekombos S/F: Upgrade	3 CRR:WardAllocation	32 695	32 695	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0002857	**Outdoor Gym Facility & Equipment**						**750 001**
	CPX.0002857-F1 Outdoor Gym Facility & Equipment	3 CRR:WardAllocation	0	441 577	441 577	Reprovision of funds to complete project which was delayed due to inclement weather conditions. The laying of the rubber matting could not be effected in time due to the casting of the concrete base which took longer to dry. The extent of the contractor's performance due to adverse weather conditions could not have been anticipated at the time the 2015/16 Budget was compiled.	
CPX.0004312	**Hanover Park Synthetic Pitch**						**7 667 146**
	CPX.0004312-F1 Hanover Park Synthetic Pitch	4 NT USDG	0	6 785 662	6 785 662	Roll-over: Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas. Furthermore, outstanding claims relating to consultant fees in respect of the installation of the synthetic pitch. Sundry amendment: Additional funding to complete the project.	
CPX.0004319	**Sea Winds Synthetic Pitch**						**7 568 071**
	CPX.0004319-F1 Sea Winds Synthetic Pitch	4 NT USDG	2 926 864	3 542 123	615 259	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
CPX.0004326	**Ocean View Synthetic Pitch**						**9 006 116**
	CPX.0004326-F1 Ocean View Synthetic Pitch	4 NT USDG	0	744 647	744 647	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
CPX.0004338	**Constr of Wall Nyanga Sportsfield**						**1 250 000**
	CPX.0004338-F1 Constr of Wall Nyanga Sportsfield	3 CRR:WardAllocation	0	1 100 475	1 100 475	Reprovision of funds to complete project delayed due to site limitations relating to community interference with implementation.	
CPX.0004339	**Provision of Sporting Equipment**						**150 000**
	CPX.0004339-F1 Provision of Sporting Equipment	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004340	**Netball/Basketball court, Lwandle**						**100 000**
	CPX.0004340-F1 Netball/Basketball court, Lwandle	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004351	**Upgrading of Jan Burger Sportspark**						**100 000**
	CPX.0004351-F1 Upgrading of Jan Burger Sportspark	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004422	**Resurfacing of netball courts**						**150 000**
	CPX.0004422-F1 Resurfacing of netball courts	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004425	**Brackenfell Sport Complex: Upgrade**						**60 000**
	CPX.0004425-F1 Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004426	**Kraaifontein Town Hall: Equipment**						**30 000**
	CPX.0004426-F1 Kraaifontein Town Hall: Equipment	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004427	**Kraaifontein Sport Field Upgrade**						**180 000**
	CPX.0004427-F1 Kraaifontein Sport Field Upgrade	3 CRR:WardAllocation	180 000	180 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004428	**Klipheuwel: Sport Facility Upgrade**						**100 000**
CPX.0004428-F1	Klipheuwel: Sport Facility Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004429	**Lifesaving Equipment: Mnandi Beach**						**30 000**
CPX.0004429-F1	Lifesaving Equipment: Mnandi Beach	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004430	**Upgrade Monte Vista Sport Field Facility**						**25 000**
CPX.0004430-F1	Upgrade Monte Vista Sport Field Facility	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004431	**Bloekombos Comm Hall: Equipment**						**20 000**
CPX.0004431-F1	Bloekombos Comm Hall: Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004432	**Upgrading of Bellville South Sportsfield**						**140 000**
CPX.0004432-F1	Upgrading of Bellville South Sportsfield	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004433	**Upgrading of Huguenot Hall**						**25 000**
CPX.0004433-F1	Upgrading of Huguenot Hall	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004434	**Upgrading of Belhar Civic Centre**						**100 000**
CPX.0004434-F1	Upgrading of Belhar Civic Centre	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004436	**Install benches at Milton Beach**						**40 000**
CPX.0004436-F1	Install benches at Milton Beach	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004437	**Upgrade Sea Point Civic Ablution**						**100 000**
CPX.0004437-F1	Upgrade Sea Point Civic Ablution	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004439	**Sports Equipment: Rocklands Hall**						**40 000**
CPX.0004439-F1	Sports Equipment: Rocklands Hall	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004440	**Upgrade Abe Sher Sport Field (Bothasig)**						**50 000**
CPX.0004440-F1	Upgrade Abe Sher Sport Field (Bothasig)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004441	**Upgrade Edgemead Sports Field (Edgemead)**						**50 000**
CPX.0004441-F1	Upgrade Edgemead Sports Field (Edgemead)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004442	**Purchase recreation equipment**						**170 000**
CPX.0004442-F1	Purchase recreation equipment	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0004443	**Install Audio Visual Equipment M/fontein**						**25 000**
CPX.0004443-F1	Install Audio Visual Equipment M/fontein	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004445	**Installation of Master Play surface**						**300 000**
CPX.0004445-F1	Installation of Master Play surface	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004446	**Facility Hardening Ruth First Comm Hall**						**300 000**
CPX.0004446-F1	Facility Hardening Ruth First Comm Hall	3 CRR:WardAllocation	300 000	300 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004703	**Roof Enclosure of Ruyterwacht Pool**						**3 013 853**
CPX.0004703-F1	Roof Enclosure of Ruyterwacht Pool	1 EFF	5 000 000	2 297 028	-2 702 972	The tender was cancelled due to all bids being non-compliant. Tender to be re-advertised after the requisite 6 month period. The 2015/16 budget to be adjusted accordingly and the balance to be reprovided in the 2016/17 Draft Budget to complete the project.	
CPX.0004727	**Upgrade Sports Facilities in Ward 73**						**50 000**
CPX.0004727-F1	Upgrade Sports Facilities in Ward 73	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004728	**Field barrier Chukker Rd Sportsfield**						**100 000**
CPX.0004728-F1	Field barrier Chukker Rd Sportsfield	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004729	**Purchase Office Equipment De Wet Rd Hall**						**35 000**
CPX.0004729-F1	Purchase Office Equipment De Wet Rd Hall	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0004730	**Upgrade Solo Street Sports Field**						**50 000**
CPX.0004730-F1	Upgrade Solo Street Sports Field	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004802	**Installation Drainage Sarepta Sport Comp**						**100 000**
CPX.0004802-F1	Installation Drainage Sarepta Sport Comp	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005417	**New Fence at Eersteriver Sports Ground**						**100 000**
CPX.0005417-F1	New Fence at Eersteriver Sports Ground	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005418	**Audio & Visual Equipment-Eersteriver MPC**						**20 000**
CPX.0005418-F1	Audio & Visual Equipment-Eersteriver MPC	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005536	**Upgrade of Wallacedene Hall: Phase 2**						**60 000**
CPX.0005536-F1	Upgrade of Wallacedene Hall: Phase 2	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005588	**Hardening & Securing of Facilities**						**3 999 182**
CPX.0005588-F1	Hardening & Securing of Facilities	1 EFF	0	26 006	26 006	Provision of funds to complete project at Malibu Sports field as the electricity supply was vandalised restricting the installation of alarm system. Provision of funds to complete projects delayed by under-performance of the contractor at Makhaza Sports field and Khayelitsha CBD. The vendor completed the work and supplied the goods but the workmanship and finished product was of poor quality. The extent of the poor performance by the vendor and delays could not have been anticipated at the time the 2015/16 Budget was compiled.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005849	**Replacement of IT Equipment**						**77 511**
CPX.0005849-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	77 511	77 511	Virement Approved: Insurance claim settled: Claim No. 7093338, Journal No. 200012068, profit centre P18030411 credited with R41 220 to replace a Laptop and audio equipment. Insurance claim settled: Claim No. 7093197, Journal No. 200013820, profit centre P18030044 credited with R21 221 to replace PC's, laptop and television. Insurance claim settled: Claim No. 7096018, Journal No. 200012251, profit centre P18030006 credited with R915 to replace a monitor. Insurance claim settled: Claim No. 7093824, Journal No. 200013536, profit centre P18030054 credited with R11 325 to replace a PC. Insurance claim settled: Claim No. 7095913, Journal No. 200013537, profit centre P18030044 credited with R2 830 to replace a PC.	
CPX.0005850	**Replacement of Furniture,Plant & Equipm**						**2 894**
CPX.0005850-F1	Replacement of Furniture,Plant & Equipm	2 REVENUE: INSURANCE	0	2 894	2 894	Virement Approved: Insurance claim settled: Claim No. 7094508, Journal No. 200008517, profit centre P18030042 credited with R2894 for a fridge.	
CPX.0005929	**Refurbishment of Boardroom, Zolani Centr**						**60 000**
CPX.0005929-F1	Refurbishment of Boardroom, Zolani Centr	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005930	**Install Gym Equipment, Nyanga Soccer Fie**						**440 000**
CPX.0005930-F1	Install Gym Equipment, Nyanga Soccer Fie	3 CRR:WardAllocation	440 000	440 000	0		
CPX.0005931	**Upgrade of Multi sports site: Ward 37**						**300 000**
CPX.0005931-F1	Upgrade of Multi sports site: Ward 37	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005932	**Purchase Chairs Tables, Luyolo Centre**						**75 000**
CPX.0005932-F1	Purchase Chairs Tables, Luyolo Centre	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005933	**Develop Pond to Sportsfield Ward 39**						**1 250 000**
CPX.0005933-F1	Develop Pond to Sportsfield Ward 39	3 CRR:WardAllocation	1 250 000	1 250 000	0		
CPX.0005934	**Purchasing Irrigation Mfuleni Sportsfld**						**50 000**
CPX.0005934-F1	Purchasing Irrigation Mfuleni Sportsfld	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005935	**Outdoor Gym Equipment: OR Tambo Hall**						**1 500 000**
CPX.0005935-F1	Outdoor Gym Equipment: OR Tambo Hall	3 CRR:WardAllocation	1 500 000	1 500 000	0		
CPX.0005952	**Construct Access Parking: Luyolo Centre**						**100 000**
CPX.0005952-F1	Construct Access Parking: Luyolo Centre	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0006054	**Purchasing of Outdoor Gym Equipment**						**163 950**
CPX.0006054-F1	Purchasing of Outdoor Gym Equipment	3 CRR:WardAllocation	0	163 949	163 949	New project funded from previously unallocated funds. Supported by the subcouncil.	
CPX.0006127	**Oatlands Resort Upgrade**						**2 000 000**
CPX.0006127-F1	Oatlands Resort Upgrade	3 CRR: General	0	2 000 000	2 000 000	Mayco supported project: The funds are required to effect upgrades to chalets and recreation areas at the Oatlands resort which hadbecome run down and outdated during its period of lease. Works are intended to modernise the facility promote economic viability.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Sport, Recreation & Amenities			***42 377 106***	***62 669 259***	**20 292 153**		
Library & Information Services							
C10.96010	**New Regional Library Kuyasa Khayelitsha**						**81 885 227**
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	855 538	855 538	0		
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	8 950 000	8 950 000	0		
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	0	6 700 000	6 700 000	Project is multi-funded. Delays in obtaining BAC approval for the increase in contract sum influenced the projected expenditure on the project as additional work could not proceed. In addition, work was stopped on site by the community for period 26 May 2015 to 19 June 2015. These issues has all since been resolved but practical completion at this stage is envisaged for October 2015. Currently awaiting a revised implementation programme.	
C10.96010-F4	New Regional Library Kuyasa Khayelitsha	3 SOC DEV CPT FUND:G	0	5 614 021	5 614 021	Delays in obtaining BAC approval for the increase in contract sum influenced the projected expenditure on the project as additional work could not proceed. In addition, work was stopped on site by the community for period 26 May 2015 to 19 June 2015. These issues has all since been resolved but practical completion at this stage is envisaged for October 2015.	
C12.96005	**IT equipment Kuyasa Library, Khayelitsha**						**3 262 471**
C12.96005-F1	IT equipment Kuyasa Library, Khayelitsha	4 PRIVATE SECTOR FIN	3 262 471	3 262 471	0		
C12.96007	**Furniture Kuyasa Lib - Carnegie III**						**1 127 500**
C12.96007-F1	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	0	1 127 500	1 127 500	Delays in the Construction of the Regional Library impacted on the planned acquisitions for 2014/15. Funds required to be rolled over and linked to CPX.0005631-F2.	
C12.96030	**Books - Carnegie III**						**8 448 523**
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	814 650	1 287 105	472 455	Roll-over: Private sector funding savings realized after SCM year-end dates. Sundry amendment: Interest accrued on Grant to be utilised to increase current collections at Libraries.	
C12.96039	**Furniture,Tools,Equipment:Additional Lis**						**496 335**
C12.96039-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	496 335	496 335	0		
C14.96022	**Library Upgrades**						**5 839 541**
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	0	1 181 509	1 181 509	Contractor informed that his slow progress is as a result of the slope of the construction site as well as cash flow problems. The cash flow problems resulted in the inability of the contractor to source, supply and fit the lift, which impacted on planned expenditure for 2014/15.	
C14.96024	**Library Upgrades and Extensions**						**9 500 276**
C14.96024-F1	Library Upgrades and Extensions	1 EFF	0	45 250	45 250	Delays experienced due to change in Regulations related to Fire Safety. Final payment due to consultants on completion of the project.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C15.96000	**Furniture /ICT Conditional Grant**						**3 469 956**
C15.96000-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	0	450 641	450 641	The Fibre network cabling work could not be complete due the location of the server room in the new premises of the Crossroads Library being changed by the landlord. Based on the original location, the project would have been completed by 30 June 2015 allowing the relocation of the library on 01 July 2015.	
C16.96002	**Library Upgrades and Extensions**						**3 500 000**
C16.96002-F1	Library Upgrades and Extensions	1 EFF	3 500 000	3 500 000	0		
CPX.0002452	**Retreat Library furniture and equipment**						**34 895**
CPX.0002452-F1	Retreat Library furniture and equipment	3 CRR:WardAllocation	0	6 850	6 850	R6 850 required to roll over to 2015/16 due to vendor being unable to deliver furniture by 30 June 2015.	
CPX.0002549	**Kensington Library: Furniture&Equipment**						**19 904**
CPX.0002549-F1	Kensington Library: Furniture&Equipment	3 CRR:WardAllocation	0	525	525	Vendor unable to deliver furniture by 30 June due to him experiencing problems with his suppliers.	
CPX.0003797	**Books, Perio.& Subscription**						**6 796 500**
CPX.0003797-F1	Books, Perio.& Subscription	2 REVENUE	6 796 500	6 796 500	0		
CPX.0003833	**Replacement of IT Equipment**						**1 345 000**
CPX.0003833-F1	Replacement of IT Equipment	1 EFF	1 345 000	1 345 000	0		
CPX.0004956	**Kensington Library: Library Material**						**50 000**
CPX.0004956-F1	Kensington Library: Library Material	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004959	**Langa Library: Library Material**						**62 000**
CPX.0004959-F1	Langa Library: Library Material	3 CRR:WardAllocation	62 000	62 000	0		
CPX.0004973	**Maitland Library: Library Material**						**30 000**
CPX.0004973-F1	Maitland Library: Library Material	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004982	**Adriaanse Install Audio Visual Equipment**						**25 000**
CPX.0004982-F1	Adriaanse Install Audio Visual Equipment	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004984	**E/River Install Audio Visual Equipment**						**25 000**
CPX.0004984-F1	E/River Install Audio Visual Equipment	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004986	**Parow Library Purchasing of Books**						**50 000**
CPX.0004986-F1	Parow Library Purchasing of Books	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004992	**New libraries material in Ward 5**						**60 000**
CPX.0004992-F1	New libraries material in Ward 5	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004994	**Delft Library Purchasing of Furniture**						**20 000**
CPX.0004994-F1	Delft Library Purchasing of Furniture	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004999	**Delft South Library Purchasing of Furnit**						**20 000**
CPX.0004999-F1	Delft South Library Purchasing of Furnit	3 CRR:WardAllocation	20 000	20 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005001	**Delft South Library Books & AV Material**						**13 000**
CPX.0005001-F1	Delft South Library Books & AV Material	3 CRR:WardAllocation	13 000	13 000	0		
CPX.0005003	**Bishop Lavis Library Furniture & Fitting**						**25 000**
CPX.0005003-F1	Bishop Lavis Library Furniture & Fitting	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005005	**Bishop Lavis Library Books & AV Material**						**15 000**
CPX.0005005-F1	Bishop Lavis Library Books & AV Material	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0005007	**Delft Library Books & AV Material**						**13 000**
CPX.0005007-F1	Delft Library Books & AV Material	3 CRR:WardAllocation	13 000	13 000	0		
CPX.0005009	**Rondebosch Library Media Materials**						**25 000**
CPX.0005009-F1	Rondebosch Library Media Materials	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005011	**Claremont Library Media Materials**						**30 000**
CPX.0005011-F1	Claremont Library Media Materials	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005026	**Rondebosch Library Media Materials**						**30 000**
CPX.0005026-F1	Rondebosch Library Media Materials	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005028	**Wynberg Library Media Materials**						**40 000**
CPX.0005028-F1	Wynberg Library Media Materials	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005042	**Tokai Library Media Materials**						**75 000**
CPX.0005042-F1	Tokai Library Media Materials	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005044	**Plumstead Library Media Materials**						**10 000**
CPX.0005044-F1	Plumstead Library Media Materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005048	**Southfield Library Media materials**						**10 000**
CPX.0005048-F1	Southfield Library Media materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005052	**Meadowridge Library Media Materials**						**10 000**
CPX.0005052-F1	Meadowridge Library Media Materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005056	**Nazeema Isaacs Library Purchase of books**						**40 000**
CPX.0005056-F1	Nazeema Isaacs Library Purchase of books	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005060	**Kulani Purchasing of Library Books**						**20 000**
CPX.0005060-F1	Kulani Purchasing of Library Books	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005072	**Rocklands Library Media Material**						**32 000**
CPX.0005072-F1	Rocklands Library Media Material	3 CRR:WardAllocation	32 000	32 000	0		
CPX.0005074	**Rocklands Library Purchase Equipment**						**18 000**
CPX.0005074-F1	Rocklands Library Purchase Equipment	3 CRR:WardAllocation	18 000	18 000	0		
CPX.0005077	**Town Centre Library Media Material**						**15 000**
CPX.0005077-F1	Town Centre Library Media Material	3 CRR:WardAllocation	15 000	15 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005079	**Town Centre Library Purchase book rack**						**15 000**
CPX.0005079-F1	Town Centre Library Purchase book rack	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0005081	**Westridge Library Media Equipment**						**18 000**
CPX.0005081-F1	Westridge Library Media Equipment	3 CRR:WardAllocation	18 000	18 000	0		
CPX.0005083	**Westridge Library Media Materials**						**20 061**
CPX.0005083-F1	Westridge Library Media Materials	3 CRR:WardAllocation	20 061	20 061	0		
CPX.0005085	**Belhar Purchasing of Books and DVD's**						**50 000**
CPX.0005085-F1	Belhar Purchasing of Books and DVD's	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005087	**Athlone Library Equipment**						**50 000**
CPX.0005087-F1	Athlone Library Equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005089	**Lansdowne Purchasing of audio visual equ**						**20 000**
CPX.0005089-F1	Lansdowne Purchasing of audio visual equ	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005411	**Eikendal Library Extension**						**2 500 000**
CPX.0005411-F1	Eikendal Library Extension	4 PAWC - LIBRARIES	1 300 000	1 300 000	0		
CPX.0005413	**Du Noon Library Construction**						**13 002 000**
CPX.0005413-F1	Du Noon Library Construction	4 PAWC - LIBRARIES	3 033 000	3 033 000	0		
CPX.0005571	**Libraries ICT and E-Resources**						**1 400 000**
CPX.0005571-F1	Libraries ICT and E-Resources	4 PAWC - LIBRARIES	1 400 000	1 400 000	0		
CPX.0005631	**Furniture Kuyasa Lib - Carnegie III**						**2 684 066**
CPX.0005631-F2	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	2 684 066	2 684 066	0		
CPX.0005837	**Nyanga Lib: Media Material**						**50 000**
CPX.0005837-F1	Nyanga Lib: Media Material	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005839	**Nyanga Lib: Acq.:Furniture**						**90 000**
CPX.0005839-F1	Nyanga Lib: Acq.:Furniture	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0005996	**LIS: Add. IT Equipment**						**900 000**
CPX.0005996-F1	LIS: Add. IT Equipment	1 EFF	900 000	900 000	0		
CPX.0006130	**LIS Planning and upgrade**						**1 000 000**
CPX.0006130-F1	LIS Planning and upgrade	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Funding will be utilised to appoint consultants to deliver on a tender document for the supply and installation of air-conditioners as well as planning for extension of a Library. The absence of a tender catering for the above air-conditioned related work is a major concern as it has health and safety implications for both staff and the public using the facilities.	
Total for Library & Information Services			***36 413 621***	***53 012 372***	**16 598 751**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Community Services			***160 330 632***	***206 800 760***	**46 470 128**		

Transport for Cape Town

Contract Operations

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C11.10123	**IRT: Control Centre**						**277 727 406**
C11.10123-F4	IRT: Control Centre	4 NT PTNG	11 455 735	79 322 421	67 866 686	Project progress was seriously delayed due to termination of original contract and ongoing legal issues between City and contractor. Two revised tender processes which were extremely protracted had to be undertaken before the eventual award of a new tender and appointment of a new contractor.	
C11.10124	**IRT: Fare Collection**						**811 338 650**
C11.10124-F4	IRT: Fare Collection	4 NT PTNG	133 411 360	133 411 360	0		
C13.00055	**Vuyani PTI**						**674 174**
C13.00055-F2	Vuyani PTI	4 NT PTIG	0	382 328	382 328	Project delayed due to planning / EIA processes. Awaiting EIA approval. Project can only commence once the EIA process is completed.	
C16.00014	**Transport facilities upgrades**						**550 000**
C16.00014-F1	Transport facilities upgrades	1 EFF	50 000	50 000	0		
C16.00014-F2	Transport facilities upgrades	4 NT PTNG	500 000	500 000	0		
C16.00022	**Transport: PTI Upgrades**						**6 650 000**
C16.00022-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	0		
C16.00022-F2	Transport: PTI Upgrades	4 NT PTNG	1 500 000	6 500 000	5 000 000	Additional costs will be incurred on electronic access control.	
CPX.0003901	**IRT: Vehicle Acquisition**						**9 000 000**
CPX.0003901-F1	IRT: Vehicle Acquisition	4 NT PTNG	9 000 000	9 000 000	0		
CPX.0005877	**MyCITI: Backup Generators: Acquisition**						**165 000**
CPX.0005877-F1	MyCITI: Backup Generators: Acquisition	3 CRR: EmergencyPrep	165 000	165 000	0		
Total for Contract Operations			***156 232 095***	***229 481 109***	**73 249 014**		

Financial Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.10302	**TRS Contingency Provision - Insurance**						**200 000**
C16.10302-F1	TRS Contingency Provision - Insurance	2 REVENUE: INSURANCE	200 000	200 000	0		
Total for Financial Management			***200 000***	***200 000***	**0**		

Infrastructure

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C05.00981	**Construct Rds:Bottelary/R300**						**61 624 180**
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	11 000 000	11 000 000	0		
C05.00981-F4	Construct Rds:Bottelary/R300	4 PM&R - TS&I	12 000 000	12 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C05.01503	**Flood Alleviation - Lourens River**						**54 649 304**
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	6 000 000	8 003 751	2 003 751	Project delayed due to land acquisition issues.	
C06.41752	**Lentegeur & Mandalay Station PTI's:Dsg**						**46 502 527**
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	12 000 000	12 000 000	0		
C07.00500	**Atlantis: Development of Corridor - M12**						**37 443 789**
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	0	3 879 044	3 879 044	Project delayed due to late start by developers appointed consultants and contractors.	
C07.00500-F5	Atlantis: Development of Corridor - M12	4 NT PTNG	3 000 000	3 000 000	0		
C07.00507	**Buttskop Rd upgrading**						**38 000 000**
C07.00507-F2	Buttskop Rd upgrading	1 EFF	500 000	500 000	0		
C07.01047	**Construct of Roads: Dualling Plattekloof**						**15 002 810**
C07.01047-F1	Construct of Roads: Dualling Plattekloof	3 BICL T&Roads:Blg	4 430 000	4 430 000	0		
C07.01047-F2	Construct of Roads: Dualling Plattekloof	1 EFF	3 000 000	3 000 000	0		
C07.01059	**Mitchell's Plain Station TI**						**100 691 560**
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	29 000 000	29 000 000	0		
C08.10283	**Upgr: Gravel St's: Mission Grounds, SLP**						**12 222 340**
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 351 439	151 439	Project delayed due to contractor/vendor underperformance / supply constraints.	
C08.10285	**Dualling: Broadway Blvd:Beach Rd:MR27**						**26 400 000**
C08.10285-F1	Dualling: Broadway Blvd:Beach Rd:MR27	1 EFF	15 000 000	10 000 000	-5 000 000	This project will no longer be undertaken by the developer and procurement processes will therefore be significantly longer delaying implementation.	
C08.10285-F2	Dualling: Broadway Blvd:Beach Rd:MR27	3 BICL T&Roads:Hel	100 000	100 000	0		
C08.10325	**Pelican Park: Strandfontein Road Upgr**						**224 200 897**
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	51 300 000	53 036 703	1 736 703	Protracted procurement processes delayed tender award.	
C09.00313	**Integrated Bus Rapid Transit System**						**323 683 697**
C09.00313-F5	Integrated Bus Rapid Transit System	4 NT PTNG	20 000 000	37 001 688	17 001 688	Project delayed due to contractor/vendor underperformance / supply constraints, as well as heritage approval process delays.	
C09.91030	**Croydon - Roads & Stormwater**						**17 054 624**
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	7 000 000	9 273 367	2 273 367	Delay in evaluating tenders due to withdrawal of highest ranked tenderer as well as clarification and repeating of the due diligence exercise on three occasions.	
C09.91031	**South Fork, Strand - roads & storm water**						**1 500 000**
C09.91031-F1	South Fork, Strand - roads & storm water	1 EFF	150 000	150 000	0		
C11.10311	**Green Point Promenade Upgrade**						**28 979 552**
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	2 000 000	3 442 145	1 442 145	Project delayed due to departmental capacity constraints.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C11.10501	**IRT: Inner City Feeder Stops**						**221 381 076**
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	0	7 216 400	7 216 400	Project delayed due to Heritage impact assessments.	
C11.10536	**Dunoon Taxi Terminus**						**5 678 295**
C11.10536-F3	Dunoon Taxi Terminus	4 NT PTNG	20 000 000	2 000 000	-18 000 000	Initial detailed designs must be revised to accommodate the more than 50 vendors operating from this facility and this will delay implementation.	
C11.10537	**Retreat Public Transport Interchange**						**53 820 364**
C11.10537-F3	Retreat Public Transport Interchange	4 NT PTNG	10 000 000	3 000 000	-7 000 000	Project had to be re-phased, to incorporate design review changes (IPTN outcomes). Only when the revised conceptual designs are approved, consultation with the sub council and stakeholders to follow.	
C11.10538	**Samora Machel Taxi Rank Philippi**						**1 200 000**
C11.10538-F2	Samora Machel Taxi Rank Philippi	4 NT PTNG	6 200 000	1 200 000	-5 000 000	A part of this project is being planned through the IRT planning under the Lansdowne Wetton corridor.	
C11.10539	**Masiphumelele (Site 5) Taxi Rank**						**4 007 260**
C11.10539-F3	Masiphumelele (Site 5) Taxi Rank	4 NT PTNG	7 000 000	3 000 000	-4 000 000	Procurement processes will delay implementation.	
C11.10540	**Nyanga Main Taxi Rank**						**26 954 842**
C11.10540-F3	Nyanga Main Taxi Rank	4 NT PTNG	5 000 000	1 000 000	-4 000 000	Various delays are expected.	
C11.10541	**Wynberg: Public Transport Hub**						**104 715 753**
C11.10541-F3	Wynberg: Public Transport Hub	4 NT PTNG	1 500 000	1 500 000	0		
C11.10544	**Nomzamo Public Transport Facility**						**11 794 623**
C11.10544-F4	Nomzamo Public Transport Facility	4 NT PTNG	1 000 000	1 000 000	0		
C11.10552	**Somerset West PTI**						**25 287 963**
C11.10552-F4	Somerset West PTI	4 NT PTIG	0	403 499	403 499	Project delayed due to land acquisition issues. Delayed as a result of planning issues associated with heritage and land acquisition.	
C11.10552-F5	Somerset West PTI	4 NT PTNG	2 500 000	6 500 000	4 000 000	Property purchase is likely in 2015/16.	
C11.10553	**Khayelitsha CBD PTI**						**8 600 000**
C11.10553-F3	Khayelitsha CBD PTI	4 NT PTNG	100 000	100 000	0		
C13.00015	**Rail based Park & Ride Facilities**						**45 425 040**
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	0	12 982 846	12 982 846	Project delayed due to planning / EIA processes.	
C13.00016	**Inner City:Public Transport Hub**						**258 036 303**
C13.00016-F3	Inner City:Public Transport Hub	4 NT PTNG	30 000 000	5 000 000	-25 000 000	Detailed design and procurement processes will delay implementation.	
C13.00017	**Bayside Public Transport Interch: PTIG**						**11 199 223**
C13.00017-F3	Bayside Public Transport Interch: PTIG	4 NT PTNG	1 000 000	500 000	-500 000	Project delayed as result of property acquisition requirements.	
C13.00028	**Bellville:Public Transport Hub**						**199 352 281**
C13.00028-F3	Bellville:Public Transport Hub	4 NT PTNG	1 000 000	2 000 000	1 000 000	Additional design and planning costs expected.	
C13.00053	**Makhaza Bus Terminal**						**13 486 152**
C13.00053-F3	Makhaza Bus Terminal	4 NT PTNG	10 000 000	1 000 000	-9 000 000	Project re-phased to take into account the IRT programme and proposals.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C13.00054	**Nolungile (Site C) PTI**						**161 803 077**
C13.00054-F3	Nolungile (Site C) PTI	4 NT PTNG	10 000 000	1 000 000	-9 000 000	The need for removal of some 2000 informal dwellers from the site of the works will significantly delay the implementation of this project.	
C13.10101	**IRT: Ph 2A Wetton-Lansdowne Corridor**						**3 918 724 802**
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTIG	0	97 642 099	97 642 099	Project rollout significantly delayed as a result of the delay in completion of the IPTN and slower than expected procurement processes.	
C13.10101-F4	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTNG	272 333 905	104 865 531	-167 468 374	Project rollout significantly delayed as a result of the delay in completion of the IPTN and slower than expected procurement processes.	
C13.10102	**IRT: Phase 2 Express City to Mitch Plain**						**105 181 090**
C13.10102-F3	IRT: Phase 2 Express City to Mitch Plain	4 NT PTIG	0	12 008 744	12 008 744	Work was delayed due to interactions with existing taxi operators on routes for MyCiTi operations.	
C13.10103	**IRT: Ph 1B Koeberg-Century City**						**393 859 192**
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	0	10 865 329	10 865 329	Project delayed due to departmental capacity constraints.	
C13.10103-F4	IRT: Ph 1B Koeberg-Century City	4 NT PTNG	70 000 000	70 000 000	0		
C13.10313	**Main Roads: Northern Corridor**						**75 194 287**
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	6 500 000	8 806 983	2 306 983	Minor delays on De Villiers due to negotiations for land from golf course.	
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	9 000 000	9 400 003	400 003	Minor delays on De Villiers due to negotiations for land from golf course.	
C13.10329	**Durban Road Corridor Modderdam Road ext**						**61 000 000**
C13.10329-F1	Durban Road Corridor Modderdam Road ext	3 BICL SWater: Tyg N	1 000 000	1 000 000	0		
C13.10523	**Kuyasa Library Precinct:Walter Sisulu Rd**						**8 597 469**
C13.10523-F1	Kuyasa Library Precinct:Walter Sisulu Rd	4 NT NDPG	4 000 000	4 000 000	0		
C14.00005	**Durbanville CBD PTI**						**5 700 000**
C14.00005-F1	Durbanville CBD PTI	4 NT PTNG	100 000	200 000	100 000	Additional work anticipated.	
C14.00006	**Macassar Public Transport Interchange**						**1 500 000**
C14.00006-F2	Macassar Public Transport Interchange	4 NT PTNG	9 200 000	500 000	-8 700 000	Project has to be delayed due to departmental capacity constraints.	
C14.10318	**NMT Network & Universal Access:PTIS**						**140 517 865**
C14.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	0	24 132 529	24 132 529	Two tenders, 317Q Albert Road Phase2 and 205Q Blaauwberg North, have taken a prolonged time to be awarded due to extremely protracted procurement processes.	
C14.10323	**Sir Lowry's Pass River Upgrade**						**271 300 000**
C14.10323-F1	Sir Lowry's Pass River Upgrade	1 EFF	5 000 000	5 000 000	0		
C14.10323-F3	Sir Lowry's Pass River Upgrade	4 NT USDG	10 000 000	10 000 000	0		
C14.10324	**Sir Lowry's Pass Village Road Upgrade**						**22 000 000**
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	12 000 000	13 000 000	1 000 000	Complex tender evaluation process delayed start.	
C14.10324-F2	Sir Lowry's Pass Village Road Upgrade	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C15.10326	**CSRM General Stormwater projects**						**6 585 440**
C15.10326-F1	CSRM General Stormwater projects	1 EFF	5 000 000	5 085 439	85 439	Project delayed due to contractor/vendor underperformance / supply constraints. Delay in work due to new contractor appointed to complete work.	
C15.10326-F2	CSRM General Stormwater projects	3 BICL SWater: Hel	1 500 000	1 500 000	0		
C16.00010	**Public Transport Facilities**						**2 670 506**
C16.00010-F1	Public Transport Facilities	4 NT USDG	2 170 506	2 170 506	0		
C16.00018	**Prov of PT shelters,embayments & signage**						**6 000 000**
C16.00018-F1	Prov of PT shelters,embayments & signage	4 NT PTNG	10 000 000	6 000 000	-4 000 000	Project implementation is delayed as consultant progress has been slow.	
C16.00019	**PT information & branding**						**4 000 000**
C16.00019-F1	PT Information & Branding	4 NT PTNG	8 000 000	4 000 000	-4 000 000	Project implementation is delayed as additional surveys were requested for the PTI facilities and IRT stations. Consultant progress has not been as good as expected necessitating re-phasing of the rollout.	
C16.00021	**Rail related projects for central line**						**500 000**
C16.00021-F1	Rail related projects for central line	4 NT PTNG	500 000	500 000	0		
C16.10303	**SW: Coastal Water Quality Control Struct**						**1 838 344**
C16.10303-F1	SW: Coastal Water Quality Control Struct	1 EFF	500 000	1 838 344	1 338 344	Project delayed due to departmental capacity constraints.	
C16.10306	**Coastal Structures: Rehabilitation**						**19 013 570**
C16.10306-F1	Coastal Structures: Rehabilitation	1 EFF	14 000 000	19 013 569	5 013 569	Project delayed due to departmental capacity constraints and protracted procurement processes.	
C16.10307	**NMT Network & Universal Access**						**170 000 000**
C16.10307-F2	NMT Network & Universal Access	4 NT PTNG	120 000 000	170 000 000	50 000 000	Significant increase in numbers of projects and project costs expected during 2015/16.	
C16.10310	**Pedestrianisation - Low Income Areas**						**581 171**
C16.10310-F1	Pedestrianisation - Low Income Areas	4 NT USDG	91 107	581 171	490 064	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10314	**Property Acquisition**						**2 666 070**
C16.10314-F1	Property Acquisition	1 EFF	2 000 000	2 666 070	666 070	Project delayed due to land acquisition issues.	
C16.10315	**Roads: Rehabilitation**						**141 509 470**
C16.10315-F1	Roads: Rehabilitation	4 NT USDG	68 081 026	141 509 470	73 428 444	Roll-over: Project delayed due to contractor/vendor underperformance / supply constraints. Sundry amendment: Increase in project costs expected.	
C16.10316	**Roads: Bulk: Housing Project**						**57 574 672**
C16.10316-F1	Roads: Bulk: Housing Project	4 NT USDG	40 154 797	57 574 672	17 419 875	Project delayed due to community interference.	
C16.10317	**Proclaimed Main Roads: Rehabilitation**						**5 350 000**
C16.10317-F2	Proclaimed Main Roads: Rehabilitation	4 PM&R - TS&I	5 350 000	5 350 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.10318	**Rehabilitation - Minor Roads**						**7 506 423**
C16.10318-F1	Rehabilitation - Minor Roads	1 EFF	7 000 000	7 506 423	506 423	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10319	**Metro Roads: Reconstruction**						**39 817 767**
C16.10319-F1	Metro Roads: Reconstruction	1 EFF	38 000 000	39 817 767	1 817 767	Delays have occurred on the Main Road Muizenberg-Clovelly contract due to very prolonged negotiations with PRASA and Metrorail.	
C16.10320	**Unmade Roads: Residential**						**5 999 776**
C16.10320-F1	Unmade Roads: Residential	1 EFF	4 000 000	5 999 776	1 999 776	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10323	**Construct Roads Signs City wide**						**614 815**
C16.10323-F1	Construct Roads Signs City wide	1 EFF	500 000	614 815	114 815	Project delayed due to departmental capacity constraints	
CPX.0002420	**Kommetjie Road Upgrade**						**21 000 000**
CPX.0002420-F1	Kommetjie Road Upgrade	3 BICL T&Roads:SPM	4 000 000	4 000 000	0		
CPX.0003111	**Bloekombos PTI: Upgrade**						**776 572**
CPX.0003111-F3	Bloekombos PTI: Upgrade	4 NT PTNG	2 800 000	500 000	-2 300 000	Interim improvements have been put in place but major improvements are delayed until conclusion of agreement on long distance facilities with the operators.	
CPX.0003772	**Glencairn Rail & Road Stabilisation**						**11 945 000**
CPX.0003772-F2	Glencairn Rail & Road Stabilisation	4 NT PTNG	5 000 000	3 000 000	-2 000 000	EIA processes will delay implementation.	
CPX.0003772-F3	Glencairn Rail & Road Stabilisation	4 PGWC Rail Safety	0	4 000 000	4 000 000	Provincial grant funding has been made available for this project.	
CPX.0003787	**Vrygrond PTF**						**5 000 000**
CPX.0003787-F1	Vrygrond PTF	4 NT PTNG	200 000	200 000	0		
CPX.0003789	**Parow PTI**						**5 000 000**
CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	200 000	0		
CPX.0003791	**Nonqubela PTI**						**6 000 000**
CPX.0003791-F1	Nonqubela PTI	4 NT PTNG	1 000 000	1 000 000	0		
CPX.0003803	**Rail based Park & Ride Facilities**						**24 000 000**
CPX.0003803-F1	Rail based Park & Ride Facilities	4 NT PTNG	10 000 000	24 000 000	14 000 000	Increased contract and consultants costs.	
CPX.0003806	**Metro South East Public Transport Facili**						**282 978 881**
CPX.0003806-F2	Metro South East Public Transport Facili	4 PRIVATE SECTOR FIN	1 000 000	1 000 000	0		
CPX.0003806-F3	Metro South East Public Transport Facili	4 NT PTNG	2 000 000	2 000 000	0		
CPX.0004053	**Transport Infrastruct - poverty hotspots**						**20 000 000**
CPX.0004053-F1	Transport Infrastruct - poverty hotspots	3 CRR:MayoralRedress	0	5 530 120	5 530 120	Departmental capacity constraints have delayed Phola Park project. Community disruption has resulted in stoppage of road projects in Kalkfontein.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005379	**Bulk Stormwater Housing Projects**						**2 000 000**
CPX.0005379-F1	Bulk Stormwater Housing Projects	4 NT USDG	2 000 000	2 000 000	0		
CPX.0005437	**Stormwater Rehabilitation/Improvements**						**3 000 000**
CPX.0005437-F1	Stormwater Rehabilitation/Improvements	4 NT USDG	1 000 000	3 000 000	2 000 000	Increase in project costs expected.	
CPX.0005688	**Bottelary Area Main Roads**						**3 500 000**
CPX.0005688-F1	Bottelary Area Main Roads	3 BICL T&Roads:Hel	3 500 000	3 500 000	0		
CPX.0005690	**Weltevreden Road Rehab, Philippi**						**0**
CPX.0005690-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	16 000 000	0	-16 000 000	Project consolidated CPX.0005690-F1 with CPX.0004210-F1.	
CPX.0005702	**Lotus River Canal Upgrade, Gugulethu**						**36 780 000**
CPX.0005702-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	20 000 000	20 000 000	0		
CPX.0005704	**Soet River Upgrade, Somerset West**						**0**
CPX.0005704-F1	Soet River Upgrade, Somerset West	4 NT USDG	8 000 000	0	-8 000 000	Project consolidated CPX.0005704-F1 with CPX.0004264-F1.	
CPX.0005706	**Moddergat Spruit Upgrade, Macassar**						**3 000 000**
CPX.0005706-F1	Moddergat Spruit Upgrade, Macassar	4 NT USDG	3 000 000	3 000 000	0		
CPX.0005708	**Gugulethu Concrete Roads**						**64 000 000**
CPX.0005708-F1	Gugulethu Concrete Roads	4 NT USDG	40 000 000	40 000 000	0		
CPX.0006113	**Congestion Relief Projects**						**790 000 000**
CPX.0006113-F1	Congestion Relief Projects	3 CRR: General	0	40 000 000	40 000 000	Mayco supported project: Newly funded collective project to address the severely congested segments of the road based transport network.	
Total for Infrastructure			***1 137 661 341***	***1 259 650 242***	**121 988 901**		
	Maintenance						
C13.10524	**Upgrading: Langverwacht: Stormwater**						**800 001**
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	0	97 239	97 239	Project delayed due to contractor/vendor underperformance / supply constraints.	
C13.10534	**Street Name Changes : City Wide**						**3 200 002**
C13.10534-F1	Street Name Changes : City Wide	1 EFF	0	643 561	643 561	Project delayed due to contractor/vendor underperformance / supply constraints.	
C14.10363	**Install Floating Debris Trap Ward 55**						**75 000**
C14.10363-F1	Install Floating Debris Trap Ward 55	3 CRR:WardAllocation	0	75 000	75 000	First attempt at debris trap failed and new solution needs to be designed and built by supplier. This is taking longer than expected.	
C14.10387	**Upgrade Uitsig intersection, Muizenberg**						**308 830**
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	0	65 880	65 880	Full extent of works not completed due to contractor capacity constraints.	
C16.10305	**Traffic Calming City Wide**						**18 573 394**
C16.10305-F1	Traffic Calming City Wide	1 EFF	18 000 000	18 573 394	573 394	Project delayed due to contractor/vendor underperformance / supply constraints.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.10308	**Upgrading: HO, Depot & District Bldgs**						**852 830**
C16.10308-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	700 000	852 829	152 829	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10309	**Plant, Tools and Equipment: Additional**						**2 500 000**
C16.10309-F1	Plant, Tools and Equipment: Additional	1 EFF	600 000	2 500 000	1 900 000	Essential additional small plant needed for depots.	
C16.10311	**Furniture, Tools & Equipment: Additional**						**508 783**
C16.10311-F2	Furniture, Tools & Equipment: Additional	1 EFF	500 000	508 783	8 783	Orders placed too late for delivery in 2014/15.	
C16.10321	**Road Structures: Construction**						**3 884 940**
C16.10321-F1	Road Structures: Construction	1 EFF	3 000 000	3 884 939	884 939	Project delayed due to contractor/vendor underperformance / supply constraints.	
CPX.0001855	**Canalisation of Solly's Town canal**						**199 913**
CPX.0001855-F1	Canalisation of Solly's Town canal	3 CRR:WardAllocation	0	96 284	96 284	Project delayed by the repairs required to a leaking 600 mm diameter bulk water main, which will be done departmentally. The leaking pipe must be repaired before the remaining work can be undertaken.	
CPX.0001897	**Traffic calming Measures- Ward 28**						**120 000**
CPX.0001897-F1	Traffic calming Measures- Ward 28	3 CRR:WardAllocation	0	16 000	16 000	Appointed term contractor not able to complete all work prior to year end due to capacity constraints.	
CPX.0001900	**Traffic Calming Measures Ward 30**						**100 000**
CPX.0001900-F1	Traffic Calming Measures Ward 30	3 CRR:WardAllocation	0	16 000	16 000	Appointed term contractor not able to complete all work prior to year end due to capacity constraints.	
CPX.0002912	**Plant, Tools and Equipment**						**440 000**
CPX.0002912-F1	Plant, Tools and Equipment	3 ASSETS SALE	440 000	440 000	0		
CPX.0004103	**Acquisition Vehicles & Plant Additional**						**5 823 717**
CPX.0004103-F1	Acquisition Vehicles & Plant Additional	1 EFF	2 500 000	5 823 717	3 323 717	Roll-over: Orders placed too late for delivery in 2014/15. Sundry amendment: Additional vehicles and plant needed for service delivery.	
CPX.0004210	**Weltevreden Road Rehab, Philippi**						**20 000 000**
CPX.0004210-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	0	18 814 882	18 814 882	Roll-over: Delays in construction start due to services issues. Sundry amendment: Project consolidated CPX.0004210-F1 with CPX.0005690-F1.	
CPX.0004264	**Soet River Upgrade, Somerset West**						**10 000 000**
CPX.0004264-F1	Soet River Upgrade, Somerset West	4 NT USDG	0	9 349 776	9 349 776	Roll-over: Delays experienced during the tender and tender evaluation process to obtain clarity from tenderers. Sundry amendment: Project consolidated CPX.0004264-F1 with CPX.0005704-F1.	
CPX.0004266	**Klipfontein Road Upgrade, Gugulethu**						**17 000 000**
CPX.0004266-F1	Klipfontein Road Upgrade, Gugulethu	4 NT USDG	0	8 402 106	8 402 106	Delays due to the need to deal with bulk water main which was not initially envisaged.	
CPX.0004450	**Traffic Calming Milnerton Drive**						**60 000**
CPX.0004450-F1	Traffic Calming Milnerton Drive	3 CRR:WardAllocation	60 000	60 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004680	**Construction of Side Walks in ward 92**						**170 000**
CPX.0004680-F1	Construction of Side Walks in ward 92	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0004684	**Traffic Calming Sun road, Atlantis**						**160 000**
CPX.0004684-F1	Traffic Calming Sun road, Atlantis	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004719	**Construction of sidewalks in Ward 96**						**180 000**
CPX.0004719-F1	Construction of sidewalks in Ward 96	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004732	**Traffic Calming Sacramento Circle Atlant**						**40 000**
CPX.0004732-F1	Traffic Calming Sacramento Circle Atlant	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004734	**Traffic Calming: Honey St Atlantis**						**40 000**
CPX.0004734-F1	Traffic Calming: Honey St Atlantis	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004737	**Traffic Calming: Liedeman St, Mamre**						**40 000**
CPX.0004737-F1	Traffic Calming: Liedeman St, Mamre	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004738	**Traffic Calming Measures - Ntlazane Road**						**200 000**
CPX.0004738-F1	Traffic Calming Measures - Ntlazane Road	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004740	**Traffic Calming in ward 104**						**50 000**
CPX.0004740-F1	Traffic Calming in ward 104	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004762	**Traffic Calming Measures - Hlonela Road**						**40 000**
CPX.0004762-F1	Traffic Calming Measures - Hlonela Road	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004764	**Construction of sidewalks in ward 83**						**200 000**
CPX.0004764-F1	Construction of sidewalks in ward 83	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004772	**Construction of Side Walks in ward 93**						**130 000**
CPX.0004772-F1	Construction of Side Walks in ward 93	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0004774	**Construction of Side Walks in Ward 99**						**290 000**
CPX.0004774-F1	Construction of Side Walks in Ward 99	3 CRR:WardAllocation	290 000	290 000	0		
CPX.0004778	**Construction of Side Walks in ward 94**						**190 950**
CPX.0004778-F1	Construction of Side Walks in ward 94	3 CRR:WardAllocation	190 950	190 950	0		
CPX.0004782	**Traffic Calming Measures in ward 78**						**40 000**
CPX.0004782-F1	Traffic Calming Measures in ward 78	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004784	**Traffic Calming Measures in ward 82**						**104 000**
CPX.0004784-F1	Traffic Calming Measures in ward 82	3 CRR:WardAllocation	104 000	104 000	0		
CPX.0004786	**Traffic Calming Measures Ward 81**						**80 000**
CPX.0004786-F1	Traffic Calming Measures Ward 81	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004789	**Traffic Calming measures in Ward 33**						**50 000**
CPX.0004789-F1	Traffic Calming measures in Ward 33	3 CRR:WardAllocation	50 000	50 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004791	**Traffic Calming: Comorant Rd Rocklands**						**40 000**
CPX.0004791-F1	Traffic Calming: Comorant Rd Rocklands	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004817	**Upgrading of Roads in Ward 21**						**300 000**
CPX.0004817-F1	Upgrading of Roads in Ward 21	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004819	**Traffic Calming Zandile Street: ward 101**						**50 000**
CPX.0004819-F1	Traffic Calming Zandile Street: ward 101	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004821	**Sam Njokozela St: Safety Barrier**						**50 000**
CPX.0004821-F1	Sam Njokozela St: Safety Barrier	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004823	**Sidewalks ward 100**						**200 000**
CPX.0004823-F1	Sidewalks ward 100	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004825	**Speed calming ward 100**						**50 000**
CPX.0004825-F1	Speed calming ward 100	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004827	**Traffic Calming in ward 49**						**200 000**
CPX.0004827-F1	Traffic Calming in ward 49	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004829	**Traffic Calming Measures in Ward 26**						**100 000**
CPX.0004829-F1	Traffic Calming Measures in Ward 26	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004831	**Traffic Calming Measures in Ward 27**						**80 000**
CPX.0004831-F1	Traffic Calming Measures in Ward 27	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004843	**Traffic Calming Measure in Ward 28**						**73 000**
CPX.0004843-F1	Traffic Calming Measure in Ward 28	3 CRR:WardAllocation	73 000	73 000	0		
CPX.0004845	**Traffic Calming Measure in Ward 30**						**95 000**
CPX.0004845-F1	Traffic Calming Measure in Ward 30	3 CRR:WardAllocation	95 000	95 000	0		
CPX.0004873	**Sidewalk Constr: Windsor&Peerless Park N**						**100 000**
CPX.0004873-F1	Sidewalk Constr: Windsor&Peerless Park N	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004875	**Traffic Calming: Hamilton Heights Rd**						**50 000**
CPX.0004875-F1	Traffic Calming: Hamilton Heights Rd	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004877	**Traffic Calming Measures: ward 103**						**100 000**
CPX.0004877-F1	Traffic Calming Measures: ward 103	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004879	**Construction of Side Walks in ward 103**						**160 000**
CPX.0004879-F1	Construction of Side Walks in ward 103	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004881	**Traffic Calming: Fisantekraal/Durbanvill**						**80 000**
CPX.0004881-F1	Traffic Calming: Fisantekraal/Durbanvill	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004884	**Traffic Calming in ward 1**						**60 000**
CPX.0004884-F1	Traffic Calming in ward 1	3 CRR:WardAllocation	60 000	60 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004886	**Traffic Calming: Richwood**						**40 000**
CPX.0004886-F1	Traffic Calming: Richwood	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004888	**Traffic Calming in Subcouncil 6**						**440 000**
CPX.0004888-F1	Traffic Calming in Subcouncil 6	3 CRR:WardAllocation	440 000	440 000	0		
CPX.0004890	**Upgrade Public pathways/stairways**						**125 000**
CPX.0004890-F1	Upgrade Public pathways/stairways	3 CRR:WardAllocation	125 000	125 000	0		
CPX.0004893	**New pavement along Van Riebeeckshof Road**						**100 000**
CPX.0004893-F1	New pavement along Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004900	**New fencing Kommandeur Street Welgemoed**						**80 000**
CPX.0004900-F1	New fencing Kommandeur Street Welgemoed	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004912	**Construction of Sidewalks in ward 51**						**180 000**
CPX.0004912-F1	Construction of Sidewalks in ward 51	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004914	**Traffic Calming in ward 53**						**98 540**
CPX.0004914-F1	Traffic Calming in ward 53	3 CRR:WardAllocation	98 540	98 540	0		
CPX.0004916	**Erect Fencing: Viking Way**						**70 000**
CPX.0004916-F1	Erect Fencing: Viking Way	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004920	**Traffic Calming in ward 56**						**120 000**
CPX.0004920-F1	Traffic Calming in ward 56	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004922	**Traffic Calming in ward 57**						**60 000**
CPX.0004922-F1	Traffic Calming in ward 57	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004924	**Traffic Calming: Strandfontein**						**60 000**
CPX.0004924-F1	Traffic Calming: Strandfontein	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004926	**Upgrading of Roads: Muizenberg**						**200 000**
CPX.0004926-F1	Upgrading of Roads: Muizenberg	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004929	**Traffic Calming: Pelican Park**						**20 000**
CPX.0004929-F1	Traffic Calming: Pelican Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004952	**New footpaths throughout Ward 70**						**100 000**
CPX.0004952-F1	New footpaths throughout Ward 70	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004954	**New fence in Alison Street Kenridge**						**80 000**
CPX.0004954-F1	New fence in Alison Street Kenridge	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004988	**Construction of Sidewalks in Ward 13**						**100 000**
CPX.0004988-F1	Construction of Sidewalks in Ward 13	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004991	**Construction of Sidewalks in Ward 20**						**100 000**
CPX.0004991-F1	Construction of Sidewalks in Ward 20	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004995	**Construction of Sidewalks in Ward 24**						**100 000**
CPX.0004995-F1	Construction of Sidewalks in Ward 24	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004997	**Construction of Sidewalks in Ward 106**						**100 000**
CPX.0004997-F1	Construction of Sidewalks in Ward 106	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005025	**Upgrade of Roads in Ward 58**						**175 000**
CPX.0005025-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	175 000	175 000	0		
CPX.0005029	**Upgrade of Roads in Ward 59**						**165 000**
CPX.0005029-F1	Upgrade of Roads in Ward 59	3 CRR:WardAllocation	165 000	165 000	0		
CPX.0005030	**Upgrade Roads and Footways in Ward 72**						**200 000**
CPX.0005030-F1	Upgrade Roads and Footways in Ward 72	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005046	**Upgrade Roads and Stormwater in Ward 62**						**90 085**
CPX.0005046-F1	Upgrade Roads and Stormwater in Ward 62	3 CRR:WardAllocation	90 085	90 085	0		
CPX.0005050	**Erection of bollards in Ward 71**						**50 000**
CPX.0005050-F1	Erection of bollards in Ward 71	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005055	**Upgrade of Roads Footpaths in Ward 73**						**50 000**
CPX.0005055-F1	Upgrade of Roads Footpaths in Ward 73	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005059	**Erection of Palisade Fence in Ward 73**						**23 500**
CPX.0005059-F1	Erection of Palisade Fence in Ward 73	3 CRR:WardAllocation	23 500	23 500	0		
CPX.0005189	**T/Calming 3 speed humps in Durr Rd**						**60 000**
CPX.0005189-F1	T/Calming 3 speed humps in Durr Rd	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005190	**Traffic calming Fleur Rd, Crawford**						**20 000**
CPX.0005190-F1	Traffic calming Fleur Rd, Crawford	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005191	**Traffic Calming/side walk ward 60**						**215 000**
CPX.0005191-F1	Traffic Calming/side walk ward 60	3 CRR:WardAllocation	215 000	215 000	0		
CPX.0005250	**Road Infrastructure in Ward 63**						**70 000**
CPX.0005250-F1	Road Infrastructure in Ward 63	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005251	**Road Infrastructure in Ward 110**						**400 000**
CPX.0005251-F1	Road Infrastructure in Ward 110	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0005252	**T/Calming 4 speed humps in Comet Rd**						**80 000**
CPX.0005252-F1	T/Calming 4 speed humps in Comet Rd	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005253	**Traffic Calming Schroeder Rd Pinati Est**						**160 000**
CPX.0005253-F1	Traffic Calming Schroeder Rd Pinati Est	3 CRR:WardAllocation	160 000	160 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005256	**Embayment in Trematon Road**						**80 000**
CPX.0005256-F1	Embayment in Trematon Road	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005258	**Bollards at Garlandale**						**30 000**
CPX.0005258-F1	Bollards at Garlandale	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005260	**Upgrade of Side Walks within Ward 11**						**140 000**
CPX.0005260-F1	Upgrade of Side Walks within Ward 11	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005261	**Upgrade of Side Walks within Ward 14**						**150 000**
CPX.0005261-F1	Upgrade of Side Walks within Ward 14	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005282	**Upgrade of Sidewalks Ward 17**						**180 000**
CPX.0005282-F1	Upgrade of Sidewalks Ward 17	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0005283	**Sidewalks within Ward 19**						**100 000**
CPX.0005283-F1	Sidewalks within Ward 19	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005285	**Implementation Traffic Calming Ward 14**						**200 000**
CPX.0005285-F1	Implementation Traffic Calming Ward 14	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005286	**Implementation Traffic Calming Ward 19**						**135 000**
CPX.0005286-F1	Implementation Traffic Calming Ward 19	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0005288	**Upgrading of Roads in Ward 68**						**50 000**
CPX.0005288-F1	Upgrading of Roads in Ward 68	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005290	**Fencing in the road reserve Ward 68**						**50 000**
CPX.0005290-F1	Fencing in the road reserve Ward 68	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005292	**Traffic Calming Measures Ward 68**						**40 000**
CPX.0005292-F1	Traffic Calming Measures Ward 68	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005293	**Traffic Calming Measures W110**						**60 000**
CPX.0005293-F1	Traffic Calming Measures W110	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005323	**Traffic Calming Measures in ward 65**						**20 000**
CPX.0005323-F1	Traffic Calming Measures in ward 65	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005324	**Traffic Calming Measures Ward 66**						**40 000**
CPX.0005324-F1	Traffic Calming Measures Ward 66	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005325	**Traffic Calming Measures Grassy Park**						**40 000**
CPX.0005325-F1	Traffic Calming Measures Grassy Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005326	**Traffic Calming in ward 44**						**20 000**
CPX.0005326-F1	Traffic Calming in ward 44	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005328	**Lane Closure Peters Road, Grassy Park**						**15 000**
CPX.0005328-F1	Lane Closure Peters Road, Grassy Park	3 CRR:WardAllocation	15 000	15 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005330	**Upgrade Road Infrastructure Ward 80**						**200 000**
CPX.0005330-F1	Upgrade Road Infrastructure Ward 80	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005426	**Sidewalks in Firgrove**						**50 000**
CPX.0005426-F1	Sidewalks in Firgrove	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005427	**Sidewalks in Ward 16**						**150 000**
CPX.0005427-F1	Sidewalks in Ward 16	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005428	**Sidewalks in Makhaza**						**50 000**
CPX.0005428-F1	Sidewalks in Makhaza	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005429	**Traffic Calming Measures in Ward 16**						**75 000**
CPX.0005429-F1	Traffic Calming Measures in Ward 16	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005499	**Traffic Calming Mitchells Avenue**						**100 000**
CPX.0005499-F1	Traffic Calming Mitchells Avenue	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005500	**Traffic Calming Dahlia**						**20 000**
CPX.0005500-F1	Traffic Calming Dahlia	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005508	**Sidewalks in ward 84**						**60 000**
CPX.0005508-F1	Sidewalks in ward 84	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005510	**Paving walkway Richmond St, Nomzamo**						**100 000**
CPX.0005510-F1	Paving walkway Richmond St, Nomzamo	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005511	**Construction of Sidewalks in Ward 86**						**70 000**
CPX.0005511-F1	Construction of Sidewalks in Ward 86	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005518	**Informal Settlements Upgrading**						**1 500 000**
CPX.0005518-F1	Informal Settlements Upgrading	4 NT USDG	1 500 000	1 500 000	0		
CPX.0005552	**Upgrade of office Lwandle PTI**						**150 000**
CPX.0005552-F1	Upgrade of office Lwandle PTI	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005565	**Installation of Traffic Calming Measures**						**140 000**
CPX.0005565-F1	Installation of Traffic Calming Measures	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005566	**Traffic Calming Measures in ward 7**						**290 000**
CPX.0005566-F1	Traffic Calming Measures in ward 7	3 CRR:WardAllocation	290 000	290 000	0		
CPX.0005567	**Traffic Calming Measures: Ward 111**						**200 000**
CPX.0005567-F1	Traffic Calming Measures: Ward 111	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005569	**Piping of Channelling Plantation Rd, B/P**						**300 000**
CPX.0005569-F1	Piping of Channelling Plantation Rd, B/P	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005583	**Upgrading of sidewalks Ward 75**						**200 000**
CPX.0005583-F1	Upgrading of sidewalks Ward 75	3 CRR:WardAllocation	200 000	200 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005606	**Speed Calming Ward 15**						**90 000**
CPX.0005606-F1	Speed Calming Ward 15	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0005608	**Traffic calming measures - Subcouncil 13**						**40 000**
CPX.0005608-F1	Traffic calming measures - Subcouncil 13	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005610	**Construction of Sidewalks- Subcouncil 13**						**201 620**
CPX.0005610-F1	Construction of Sidewalks- Subcouncil 13	3 CRR:WardAllocation	201 619	201 619	0		
Total for Maintenance			***38 861 694***	***83 282 084***	**44 420 390**		
Network Management							
C14.01601	**Public Transport Systems management proj**						**270 548 620**
C14.01601-F2	Public Transport Systems management proj	4 NT PTNG	25 000 000	133 000 000	108 000 000	Significant increased expenditure expected on SAP integration project and other improvement projects.	
C15.00033	**Traffic Safety Bureau - Projects**						**1 233 052**
C15.00033-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	0	341 369	341 369	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.00001	**Transport Active Network Systems**						**1 500 000**
C16.00001-F1	Transport Active Network Systems	1 EFF	1 500 000	1 500 000	0		
C16.00002	**Traffic Signal and system upgrade**						**1 200 000**
C16.00002-F1	Traffic Signal and system upgrade	1 EFF	1 200 000	1 200 000	0		
C16.00007	**Computer Equipment & Software**						**1 044 516**
C16.00007-F1	Computer Equipment & Software	1 EFF	1 000 000	1 044 516	44 516	Orders placed too late for delivery in 2014/15.	
C16.00009	**Transport Systems Management Projects**						**1 989 121**
C16.00009-F1	Transport Systems Management Projects	1 EFF	1 900 000	1 989 121	89 121	Project delayed due to contractor/vendor underperformance / supply constraints.	
CPX.0003783	**Transport Management Centre Extension**						**83 000 000**
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	0	34 366 226	34 366 226	Extremely protracted procurement processes delayed the tender award significantly.	
CPX.0003783-F2	Transport Management Centre Extension	4 NT PTNG	35 000 000	38 000 000	3 000 000	Delayed award and increased contract costs.	
Total for Network Management			***65 600 000***	***211 441 232***	**145 841 232**		
TCT Performance & Coordination							
C15.00032	**Transport Registry system**						**1 859 282**
C15.00032-F1	Transport Registry system	1 EFF	500 000	815 191	315 191	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.00008	**Transport:Furn, Fittings, Tools & Equip**						**785 375**
C16.00008-F1	Transport:Furn, Fittings, Tools & Equip	1 EFF	750 000	785 375	35 375	Orders placed too late for delivery in 2014/15	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for TCT Performance & Coordination			***1 250 000***	***1 600 566***	**350 566**		
Total for Transport for Cape Town			***1 399 805 130***	***1 785 655 233***	**385 850 103**		

Finance

Finance Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.11299	**Insurance Contingency 2015\16**						**200 000**
C16.11299-F1	Insurance Contingency 2015\16	2 REVENUE: INSURANCE	200 000	200 000	0		
C16.11811	**Computer Equipment 2015\16**						**12 000**
C16.11811-F1	Computer Equipment 2015\16	1 EFF	12 000	12 000	0		
Total for Finance Management			***212 000***	***212 000***	**0**		

Budgets

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005864	**IT Equipment 2015\2016**						**100 000**
CPX.0005864-F1	IT Equipment 2015\2016	4 NT RESTRUCTURING	153 000	100 000	-53 000	Budgetary provision reduced in order to balance to available funds.	
Total for Budgets			***153 000***	***100 000***	**-53 000**		

Revenue

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.11400	**Furniture & Equipment:Additional 2015\16**						**1 210 370**
C16.11400-F1	Furniture & Equipment:Additional 2015\16	1 EFF	1 210 370	1 210 370	0		
C16.11401	**Office Furniture: Additional 2015\16**						**300 000**
C16.11401-F1	Office Furniture: Additional 2015\16	1 EFF	300 000	300 000	0		
C16.11402	**Replacement of IT Equipment 2015\16**						**300 000**
C16.11402-F1	Replacement of IT Equipment 2015\16	1 EFF	300 000	300 000	0		
C16.11403	**Security at Cash (MVR) Offices 2015\16**						**200 000**
C16.11403-F1	Security at Cash (MVR) Offices 2015\16	1 EFF	200 000	200 000	0		
Total for Revenue			***2 010 370***	***2 010 370***	**0**		

Supply Chain Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C13.00140	**E - Procurement system**						**36 205 650**
C13.00140-F1	E - Procurement system	1 EFF	5 000 000	5 227 564	227 564	Funds required to complete the project.	
C16.11500	**Replacement of Furniture & Equip 2015\16**						**60 000**
C16.11500-F1	Replacement of Furniture & Equip 2015\16	1 EFF	60 000	60 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.11501	**Replacement: Warehouse Equipment 2015\16**						**5 850 000**
C16.11501-F1	Replacement: Warehouse Equipment 2015\16	1 EFF	5 850 000	5 850 000	0		
C16.11502	**Replacement: Computer Equipment 2015\16**						**200 000**
C16.11502-F1	Replacement: Computer Equipment 2015\16	1 EFF	200 000	200 000	0		
Total for Supply Chain Management			***11 110 000***	***11 337 564***	**227 564**		
Treasury							
CPX.0005444	**Computer Equipment Accounting 2015\16**						**100 000**
CPX.0005444-F1	Computer Equipment Accounting 2015\16	3 CRR: General	100 000	100 000	0		
CPX.0005445	**Computer Equipment Inv & Cash 2015\16**						**60 000**
CPX.0005445-F1	Computer Equipment Inv & Cash 2015\16	3 CRR: General	60 000	60 000	0		
CPX.0005446	**Computer Equipment - Insurance 2015\16**						**80 000**
CPX.0005446-F1	Computer Equipment - Insurance 2015\16	2 REVENUE: INSURANCE	80 000	80 000	0		
CPX.0005447	**Furniture & Equipment 2015\16**						**100 000**
CPX.0005447-F1	Furniture & Equipment 2015\16	2 REVENUE: INSURANCE	100 000	100 000	0		
Total for Treasury			***340 000***	***340 000***	**0**		
Valuations							
C16.11702	**Computer Equipment 2015\16**						**551 925**
C16.11702-F1	Computer Equipment 2015\16	1 EFF	551 925	551 925	0		
Total for Valuations			***551 925***	***551 925***	**0**		
Expenditure							
CPX.0005937	**Computer Equipment 2015\16 AccPayable**						**160 000**
CPX.0005937-F1	Computer Equipment 2015\16 AccPayable	1 EFF	160 000	160 000	0		
CPX.0005938	**Computer Equipment 2015\16 Payroll**						**60 000**
CPX.0005938-F1	Computer Equipment 2015\16 Payroll	1 EFF	60 000	60 000	0		
CPX.0005940	**Furniture & Equipment 2015\16 AccPayable**						**26 000**
CPX.0005940-F1	Furniture & Equipment 2015\16 AccPayable	1 EFF	26 000	26 000	0		
CPX.0005941	**Furniture & Equipment 2015\16 Payroll**						**12 000**
CPX.0005941-F1	Furniture & Equipment 2015\16 Payroll	1 EFF	12 000	12 000	0		
Total for Expenditure			***258 000***	***258 000***	**0**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Inter - Service Liaison							
C16.11900	**Replacement Spec Computer Equip 2015\16**						**20 000**
C16.11900-F1	Replacement Spec Computer Equip 2015\16	1 EFF	20 000	20 000	0		
Total for Inter - Service Liaison			***20 000***	***20 000***	**0**		
Housing Finance & Leases							
C16.11121	**Replacement of Furniture & Equipment**						**69 000**
C16.11121-F1	Replacement of Furniture & Equipment	1 EFF	69 000	69 000	0		
Total for Housing Finance & Leases			***69 000***	***69 000***	**0**		
Property Management							
C16.17300	**Furniture & Equipment 2015\16**						**100 000**
C16.17300-F1	Furniture & Equipment 2015\16	1 EFF	100 000	100 000	0		
C16.17305	**Computer Equipment 2015\16**						**150 000**
C16.17305-F1	Computer Equipment 2015\16	1 EFF	150 000	150 000	0		
CPX.0004113	**Basement Parking & Access**						**106 000 001**
CPX.0004113-F1	Basement Parking & Access	1 EFF	35 034 300	35 034 300	0		
CPX.0004113-F3	Basement Parking & Access	3 CRR: Land CTICC	0	1 164 132	1 164 132	Basement Parking is a multi-funded, multiyear project which has been fully spent in 2014\15 financial year, except for a portion of the contingency provision which needs to be rolled over into the 2015\16 financial year to complete the construction work.	
CPX.0004561	**Granary Project**						**29 140 000**
CPX.0004561-F1	Granary Project	1 EFF	29 140 000	29 140 000	0		
CPX.0004761	**Electronic Workflow - Immovable property**						**10 995 837**
CPX.0004761-F1	Electronic Workflow - Immovable property	1 EFF	8 600 000	8 600 000	0		
CPX.0005721	**Land acquisition for municipal purposes**						**52 850 000**
CPX.0005721-F1	Land acquisition for municipal purposes	2 REVENUE	52 850 000	52 850 000	0		
CPX.0005808	**Additional IT Equipment 2015\16**						**480 120**
CPX.0005808-F1	Additional IT Equipment 2015\16	2 REVENUE	480 120	480 120	0		
CPX.0005809	**Additional Furniture & Equipment 2015\16**						**300 000**
CPX.0005809-F1	Additional Furniture & Equipment 2015\16	2 REVENUE	300 000	300 000	0		
Total for Property Management			***126 654 420***	***127 818 552***	**1 164 132**		
Total for Finance			***141 378 715***	***142 717 411***	**1 338 696**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost

Corporate Services

Corporate Services Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.12013	**IT Equipment: Replacement FY2016**						**61 500**
C16.12013-F1	IT Equipment: Replacement FY2016	1 EFF	61 500	61 500	0		
C16.12099	**Corp contingency provision - Ins FY2016**						**1 000 000**
C16.12099-F1	Corp contingency provision - Ins FY2016	2 REVENUE: INSURANCE	1 000 000	1 000 000	0		
Total for Corporate Services Management			***1 061 500***	***1 061 500***	**0**		

Corporate Services Finance Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.12201	**Furniture, Fittings and Equip FY2016**						**20 000**
C16.12201-F1	Furniture, Fittings and Equip FY2016	1 EFF	20 000	20 000	0		
Total for Corporate Services Finance Management			***20 000***	***20 000***	**0**		

Specialised Technical Services

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C10.12501	**FM Infrastructure**						**42 824 312**
C10.12501-F1	FM Infrastructure	1 EFF	3 270 000	3 270 000	0		
C11.12501	**FM Structural Rehabilitation**						**329 647 285**
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	35 000 000	35 000 000	0		
C14.12149	**Archive Centre**						**609 555**
C14.12149-F1	Archive Centre	1 EFF	490 000	490 000	0		
C16.12144	**IT Equipment Replacement FY2016**						**85 000**
C16.12144-F1	IT Equipment Replacement FY2016	1 EFF	85 000	85 000	0		
C16.12146	**Furniture and Equipment Repl FY2016**						**75 000**
C16.12146-F1	Furniture and Equipment Repl FY2016	1 EFF	75 000	75 000	0		
C16.12148	**Printing Equipment: Replacement FY2016**						**610 760**
C16.12148-F1	Printing Equipment: Replacement FY2016	1 EFF	200 000	610 759	410 759	The printing tender is now in place and Department would like to commence project within the 2015/16 financial year, therefore funds must be returned, which was reprioritised during the 2014/15 financial year. Therefore, funding of R410 759 will be transferred and returned to the project Printing Equipment: Replacement - C16.12148-F1 from C16.12510-F1 - FS Fleet Replacement vehicles in 2015/16, so as to complete the project.	
C16.12504	**FM BM Equipment FY2016**						**250 000**
C16.12504-F1	FM BM Equipment FY2016	1 EFF	250 000	250 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.12510	**FS Fleet Replacement FY2016**						**8 229 960**
C16.12510-F1	FS Fleet Replacement FY2016	1 EFF	8 640 719	8 229 960	-410 759	Funding was reprioritised within STS Department during the 2014/15 Financial Year, due to the delay in awarding of the Printing Tender. An amount of R410 759 was transferred from C15.12148-F1: Printing Equipment: Replacement to C15.12510-F1 - FS Replacement Vehicles. The Tender is now in place and the funding must be returned, so as to complete the Printing project under WBS C16.12148-F1, 2015/2016 financial year. R410 759 will be transferred and returned to the project Printing Equipment: Replacement - C16.12148-F1 from C16.12510-F1 - FS Fleet Replacement vehicles in 2015/16.	
C16.12511	**FS Replacement Plant FY2016**						**2 100 000**
C16.12511-F1	FS Replacement Plant FY2016	1 EFF	2 100 000	2 100 000	0		
C16.12512	**FS Fleet Replacement CRR FY2016**						**1 500 000**
C16.12512-F1	FS Fleet Replacement CRR FY2016	3 ASSETS SALE	1 500 000	1 500 000	0		
C16.12522	**Plant & Equip: Replacement FY2016**						**50 000**
C16.12522-F1	Plant & Equip: Replacement FY2016	1 EFF	50 000	50 000	0		
C16.12533	**IT Equipment Replacement FY2016**						**806 622**
C16.12533-F1	IT Equipment Replacement FY2016	1 EFF	806 622	806 622	0		
C16.12534	**Furniture & Equipment FY2016**						**571 747**
C16.12534-F1	Furniture & Equipment FY2016	1 EFF	571 747	571 747	0		
CPX.0004335	**Furniture for Old Mayor's Parlour**						**28 192**
CPX.0004335-F1	Furniture for Old Mayor's Parlour	3 CRR:WardAllocation	957	957	0		
CPX.0005833	**Specialised Vehicles - Replace old Fleet**						**65 000 000**
CPX.0005833-F1	Specialised Vehicles - Replace old Fleet	1 EFF	65 000 000	65 000 000	0		
CPX.0005988	**Acquisition of small generators**						**200 000**
CPX.0005988-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	200 000	200 000	0		
Total for Specialised Technical Services			***118 240 045***	***118 240 045***	**0**		

Employment Equity

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.12701	**Computer Equipment Repl FY2016**						**20 000**
C16.12701-F1	Computer Equipment Repl FY2016	1 EFF	20 000	20 000	0		
C16.12702	**Furn, Fittings and Equip FY2016**						**20 000**
C16.12702-F1	Furn, Fittings and Equip FY2016	1 EFF	20 000	20 000	0		
Total for Employment Equity			***40 000***	***40 000***	**0**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Customer Relations							
C16.12801	**IT Equipment: Replacement FY2016**						**400 000**
C16.12801-F1	IT Equipment: Replacement FY2016	1 EFF	400 000	400 000	0		
C16.12802	**Furniture, Fittings and Equipment FY2016**						**90 000**
C16.12802-F1	Furniture, Fittings and Equipment FY2016	1 EFF	90 000	90 000	0		
Total for Customer Relations			***490 000***	***490 000***	**0**		
Human Resources							
C10.12114	**e-HR**						**19 592 672**
C10.12114-F1	e-HR	1 EFF	1 800 000	1 800 000	0		
C16.12112	**Furniture & Equipment Repl FY2016**						**240 000**
C16.12112-F1	Furniture & Equipment Repl FY2016	1 EFF	240 000	240 000	0		
C16.12113	**IT Equipment: Replacement FY2016**						**625 000**
C16.12113-F1	IT Equipment: Replacement FY2016	1 EFF	625 000	625 000	0		
Total for Human Resources			***2 665 000***	***2 665 000***	**0**		
Information Systems & Technology							
C10.16621	**Dark Fibre Broadband Infrastructure**						**1 324 026 843**
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	183 350 000	185 069 821	1 719 821	All orders were placed with delivery expected dates of by or before 30 June 2015. Certain orders could not be fulfilled and invoices GRNed by 30 June 2015 for the following reasons: a. Due to long delays in resolving issues experienced with regards to price increase/exchange rate increases for switching centre tender (111Q/2012/13), construction work on Switching Centres commenced only in February 2015. b. Longer than expected lead times for imported items which delayed completion. c. Lastly, delays in issuing of wayleaves also affected the completion of certain projects. The Department did not anticipate not to spend and complete the work by 30 June 2015 and hence have not made any provision in the 2015/16 Approved Capital Budget for these contractually committed orders.	
C11.16615	**Microsoft Systems: Replacement**						**39 731 590**
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		
C11.16624	**Corporate Reporting System**						**18 856 226**
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C12.16631	**WCG Broadband Connectivity**						**53 227 872**
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	7 298 000	11 804 395	4 506 395	This project is dependant on the WCG providing a list of relevant buildings to be connected and the timeous paying over of the Grant.Not all of the funds could be spent because of the following reasons: (a) The project was delayed due to fact that WCG delayed the finalisation of the building list (requirements) and grant payment. (b) WCG building construction permissions were delayed, especially with rented buildings. (c) Delays in WCG site readiness resulted in work commencing very late.The roll-over was not provided for as the delays were not anticipated during the adjustment budget period or when finalising the Draft Budget for 2015/16. The WCG have approved that a portion of this year's unspent grant may be rolled-over, this has been discussed and agreed to between the City or Cape Town and WCG, as this Grant is not a Conditional Grant. The minutes of the relevant meeting has recorded the decision accordingly.	
C16.16601	**Microsoft Infrastructure Services FY2016**						**6 000 000**
C16.16601-F1	Microsoft Infrastructure Services FY2016	1 EFF	6 000 000	6 000 000	0		
C16.16602	**ERP Business Systems FY2016**						**12 000 000**
C16.16602-F1	ERP Business Systems FY2016	1 EFF	12 000 000	12 000 000	0		
C16.16605	**Furniture & Fittings: Replacement FY2016**						**100 000**
C16.16605-F1	Furniture & Fittings: Replacement FY2016	1 EFF	100 000	100 000	0		
C16.16606	**Data Storage Secur & Accessb FY2016**						**3 000 000**
C16.16606-F1	Data Storage Secur & Accessb FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16607	**Enterprise Monitrng & Managmt Sol FY2016**						**15 000 000**
C16.16607-F1	Enterprise Monitrng & Managmt Sol FY2016	1 EFF	15 000 000	15 000 000	0		
C16.16608	**ERP Annual Dis Recovery Growth FY2016**						**3 000 000**
C16.16608-F1	ERP Annual Dis Recovery Growth FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16609	**ERP Annual Capacity Growth FY2016**						**3 000 000**
C16.16609-F1	ERP Annual Capacity Growth FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16610	**Renewal Back-end IT infrastr FY2016**						**3 000 000**
C16.16610-F1	Renewal Back-end IT infrastr FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16612	**Business Continuity FY2016**						**2 500 000**
C16.16612-F1	Business Continuity FY2016	1 EFF	2 500 000	2 500 000	0		
C16.16620	**Extension of Smart City Strategy FY2016**						**1 500 000**
C16.16620-F1	Extension of Smart City Strategy FY2016	1 EFF	1 500 000	1 500 000	0		
C16.16623	**Renewal Back-end Network infrastr FY2016**						**1 500 000**
C16.16623-F1	Renewal Back-end Network infrastr FY2016	1 EFF	1 500 000	1 500 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.16625	**Network Upgr U_Serv Areas FY2016**						**5 000 000**
C16.16625-F1	Network Upgr U_Serv Areas FY2016	1 EFF	5 000 000	5 000 000	0		
C16.16626	**ERP Hardware Replacement FY2016**						**2 000 000**
C16.16626-F1	ERP Hardware Replacement FY2016	1 EFF	2 000 000	2 000 000	0		
C16.16629	**Computers & Equipment: Replacemt FY2016**						**250 000**
C16.16629-F1	Computers & Equipment: Replacemt FY2016	1 EFF	250 000	250 000	0		
CPX.0003127	**Digital Inclusion Project**						**98 851 181**
CPX.0003127-F1	Digital Inclusion Project	1 EFF	32 000 000	33 195 925	1 195 925	All orders were placed with delivery expected dates of by or before 30 June 2015. Certain orders could not be fulfilled and invoices GRNed by 30 June 2015 for the following reasons: a. Due to long delays in resolving issues experienced with regards to price increase/exchange rate increases for switching centre tender (111Q/2012/13), construction work on Switching Centres commenced only in February 2015. b. Longer than expected lead times for imported items which delayed completion. c. Lastly, delays in issuing of wayleaves also affected the completion of certain projects. The Department did not anticipate not to spend and complete the work by 30 June 2015 and hence have not made any provision in the 2015/16 Approved Capital Budget for these contractually committed orders.	
CPX.0003957	**Radio Trunking Infrastructure Upgrade**						**29 384 168**
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	6 000 000	6 000 000	0		
CPX.0004221	**SCOA Hardware&Licensing FY2016**						**3 000 000**
CPX.0004221-F1	SCOA Hardware&Licensing FY2016	1 EFF	3 000 000	3 000 000	0		
CPX.0006124	**Systems Development**						**1 000 000**
CPX.0006124-F1	Systems Development	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Additional funding required, so as to fund the Development and implementation of a system for processing and management of legal queries.	
CPX.0006125	**Internet Monitoring Tool**						**1 000 000**
CPX.0006125-F1	Internet Monitoring Tool	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Additional funding required, so as to develop and implement a tool for monitoring of Internet usage patterns.	
Total for Information Systems & Technology			***296 498 000***	***305 920 141***	**9 422 141**		
Development Information & GIS							
C16.18601	**Office Furniture Equipment FY2016**						**40 000**
C16.18601-F1	Office Furniture Equipment FY2016	1 EFF	40 000	40 000	0		
C16.18603	**GIS and IT Equipment FY2016**						**400 000**
C16.18603-F1	GIS and IT Equipment FY2016	1 EFF	400 000	400 000	0		
C16.18604	**Aerial Photography FY2016**						**1 200 000**
C16.18604-F1	Aerial Photography FY2016	1 EFF	1 200 000	1 200 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005723	**IT Equipment FY2016**						**25 000**
CPX.0005723-F1	IT Equipment FY2016	1 EFF	25 000	25 000	0		
CPX.0005724	**Furniture and Equipment FY2016**						**25 000**
CPX.0005724-F1	Furniture and Equipment FY2016	1 EFF	25 000	25 000	0		
Total for Development Information & GIS			***1 690 000***	***1 690 000***	**0**		
Occupational Health, Safety & Wellness							
C16.12300	**IT Equipment - Replacement FY2016**						**90 000**
C16.12300-F1	IT Equipment - Replacement FY2016	1 EFF	90 000	90 000	0		
C16.12301	**Furniture and Equipment Repl FY2016**						**45 000**
C16.12301-F1	Furniture and Equipment Repl FY2016	1 EFF	45 000	45 000	0		
C16.12601	**Replacement of Equipment FY2016**						**40 000**
C16.12601-F1	Replacement of Equipment FY2016	1 EFF	40 000	40 000	0		
Total for Occupational Health, Safety & Wellness			***175 000***	***175 000***	**0**		
Total for Corporate Services			***420 879 545***	***430 301 686***	**9 422 141**		

City Health

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Health Management							
C14.13200	**HS Contingency Prov - Insurance FY16**						**800 000**
C14.13200-F1	HS Contingency Prov - Insurance FY16	2 REVENUE: INSURANCE	70 000	800 000	730 000	Based on claims processed due to theft and vandalism.	
Total for Health Management			***70 000***	***800 000***	**730 000**		
Health Finance: PCU							
C14.13300	**Furniture, Tools, Equipment FY16**						**2 453 050**
C14.13300-F1	Furniture, Tools, Equipment FY16	1 EFF	2 453 050	2 453 050	0		
C14.13304	**Upgrade of Security at Clinics FY16**						**600 000**
C14.13304-F1	Upgrade of Security at Clinics FY16	1 EFF	600 000	600 000	0		
CPX.0005855	**Equipment : Additional**						**563 000**
CPX.0005855-F1	Equipment : Additional	3 CRR: EmergencyPrep	563 000	563 000	0		
CPX.0005856	**Acquisition of small generators**						**3 400 000**
CPX.0005856-F1	Acquisition of small generators	3 CRR: EmergencyPrep	3 400 000	3 400 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0006069	**Replacement of Mobile Clinics**						**2 000 000**
CPX.0006069-F1	Replacement of Mobile Clinics	3 CRR: General	0	2 000 000	2 000 000	Mayco supported project: Funding required to procure replacement of current mobile clinics in order to provide an effective primary health care service to communities.	
Total for Health Finance: PCU			***7 016 050***	***9 016 050***	**2 000 000**		
Eastern Sub District							
C12.13109	**Sarepta clinic - upgrade of TB area**						**2 656 670**
C12.13109-F1	Sarepta clinic - upgrade of TB area	1 EFF	500 000	500 000	0		
CPX.0005035	**Ikhwezi Clinic - Ext and Civil Works**						**2 200 000**
CPX.0005035-F1	Ikhwezi Clinic - Ext and Civil Works	1 EFF	600 000	600 000	0		
Total for Eastern Sub District			***1 100 000***	***1 100 000***	**0**		
Khayelitsha Sub District							
C11.13106	**Luvuyo Clinic extensions for ARV service**						**5 704 398**
C11.13106-F3	Luvuyo Clinic extensions for ARV service	4 NT USDG	0	67 772	67 772	The contractor on this project has given the City notice in June 2015 that his company is being placed under liquidation. The Procurement Law unit is awaiting legal paperwork to this effect. No further payments can be made until this issue is finalised. Funding is therefore committed for contractor (Tender 63Q/2013/14 SCMB 60/04/14) as well as for consultants appointed.	
Total for Khayelitsha Sub District			***0***	***67 772***	**67 772**		
Klipfontein Sub District							
C13.13114	**Masincedane Clinic - Ext for ARV/TB**						**3 100 000**
C13.13114-F1	Masincedane Clinic - Ext for ARV/TB	1 EFF	1 100 000	1 100 000	0		
Total for Klipfontein Sub District			***1 100 000***	***1 100 000***	**0**		
Mitchells Plain Sub District							
C12.13120	**Mzamomhle Clinic - Ext for ARV/TB**						**5 662 015**
C12.13120-F1	Mzamomhle Clinic - Ext for ARV/TB	1 EFF	1 820 777	1 820 777	0		
C12.13120-F2	Mzamomhle Clinic - Ext for ARV/TB	4 NT USDG	0	406 948	406 948	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C12.13121	**Tafelsig Clinic - Ext and Upgrade**						**12 928 225**
C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	1 000 000	1 982 244	982 244	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C12.13121-F2	Tafelsig Clinic - Ext and Upgrade	1 EFF	272 639	272 639	0		
Total for Mitchells Plain Sub District			***3 093 416***	***4 482 608***	**1 389 192**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Northern Sub District							
CPX.0002681	**Wallacedene Clinic - Upgrade**						**150 000**
CPX.0002681-F1	Wallacedene Clinic - Upgrade	1 EFF	150 000	150 000	0		
Total for Northern Sub District			***150 000***	***150 000***	**0**		
Southern Sub District							
C14.13900	**Ocean View Clinic - Ext of Records**						**800 000**
C14.13900-F1	Ocean View Clinic - Ext of Records	1 EFF	300 000	300 000	0		
Total for Southern Sub District			***300 000***	***300 000***	**0**		
Specialised Support Services							
C13.13106	**Specialised EH Equipment FY16**						**500 000**
C13.13106-F1	Specialised EH Equipment FY16	1 EFF	500 000	500 000	0		
Total for Specialised Support Services			***500 000***	***500 000***	**0**		
Tygerberg Sub District							
C10.13121	**St Vincent Clinic - Extensions**						**9 153 385**
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	0	245 056	245 056	Correction of faults have not taken place, final completion can therefore not be awarded to the contractor resulting in an underspend on this project. Funds are committed to the Contractor (Tender 136Q/2012/13 SCMB 10/01/13) as well as to the consultants appointed.	
C12.13107	**Ravensmead clinic - upgrade of TB area**						**4 229 950**
C12.13107-F1	Ravensmead clinic - upgrade of TB area	1 EFF	1 500 000	1 500 000	0		
CPX.0005142	**Uitsig Clinic - Ext for ARV/TB**						**3 243 266**
CPX.0005142-F1	Uitsig Clinic - Ext for ARV/TB	4 NT USDG	243 266	243 266	0		
CPX.0005153	**Elsies River Clinic - Ext for TB/ARV**						**3 296 466**
CPX.0005153-F1	Elsies River Clinic - Ext for TB/ARV	1 EFF	600 000	600 000	0		
Total for Tygerberg Sub District			***2 343 266***	***2 588 322***	**245 056**		
Total for City Health			***15 672 732***	***20 104 752***	**4 432 020**		

Safety & Security

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Strategic Support							
C16.14101	**Furniture & Equipment FY16**						**130 947**
C16.14101-F1	Furniture & Equipment FY16	1 EFF	130 947	130 947	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.14199	**SS Contingency Provision Insurance FY16**						**350 000**
C16.14199-F1	SS Contingency Provision Insurance FY16	2 REVENUE: INSURANCE	350 000	350 000	0		
CPX.0004646	**Purchase radio comm equipment FY16**						**60 000**
CPX.0004646-F1	Purchase radio comm equipment FY16	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004647	**Radios for Neighbourhood Watches FY16**						**50 000**
CPX.0004647-F1	Radios for Neighbourhood Watches FY16	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005041	**Radio Equip for Neighbourhood Watch**						**50 000**
CPX.0005041-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005092	**Radio Equip for Neighbourhood Watch**						**40 000**
CPX.0005092-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005093	**Radio Equip for Neighbourhood Watch**						**110 000**
CPX.0005093-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0005095	**Safety Equipment - ward 65**						**50 000**
CPX.0005095-F1	Safety Equipment - ward 65	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005096	**Safety Equipment - ward 63**						**70 000**
CPX.0005096-F1	Safety Equipment - ward 63	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005144	**Safety Equipment - ward 80**						**60 000**
CPX.0005144-F1	Safety Equipment - ward 80	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005145	**Safety Equipment - ward 110**						**50 000**
CPX.0005145-F1	Safety Equipment - ward 110	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005562	**Neighbourhood watch - Hand Held Radios**						**32 000**
CPX.0005562-F1	Neighbourhood watch - Hand Held Radios	3 CRR:WardAllocation	32 000	32 000	0		
CPX.0005563	**Two Way Radios**						**30 000**
CPX.0005563-F1	Two Way Radios	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005840	**Patrol Equipment:Neighbourhood Watch W76**						**7 710**
CPX.0005840-F1	Patrol Equipment:Neighbourhood Watch W76	3 CRR:WardAllocation	7 710	7 710	0		
CPX.0005841	**Patrol Equipment:Neighbourhood Watch W88**						**7 710**
CPX.0005841-F1	Patrol Equipment:Neighbourhood Watch W88	3 CRR:WardAllocation	7 710	7 710	0		
CPX.0005954	**Directorate memorial wall**						**500 000**
CPX.0005954-F1	Directorate memorial wall	1 EFF	500 000	500 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0006098	**S&S New Vehicles**						**5 000 000**
CPX.0006098-F1	S&S New Vehicles	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Funding required for the replacement of old and high mileage vehicles within the enforcement and policing departments.	
Total for Strategic Support			***1 598 367***	***6 598 367***	**5 000 000**		
Support Services							
C16.00013	**Furniture & Equipment FY16**						**63 612**
C16.00013-F1	Furniture & Equipment FY16	1 EFF	63 612	63 612	0		
Total for Support Services			***63 612***	***63 612***	**0**		
Metro Police Services							
C14.14415	**Upgrading of MPD Training Centre**						**1 348 262**
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	300 000	300 000	0		
C16.14414	**IT and Related Equipment FY16**						**200 000**
C16.14414-F1	IT and Related Equipment FY16	1 EFF	200 000	200 000	0		
C16.14417	**Vehicle Replacement FY16**						**1 300 000**
C16.14417-F1	Vehicle Replacement FY16	1 EFF	1 300 000	1 300 000	0		
C16.95017	**Radios & related equipment FY16**						**200 000**
C16.95017-F1	Radios & related equipment FY16	1 EFF	200 000	200 000	0		
C16.95018	**Replacement of CCTV equipment FY16**						**1 250 000**
C16.95018-F1	Replacement of CCTV equipment FY16	1 EFF	1 250 000	1 250 000	0		
C16.95019	**Furniture, Fittings & Equipment FY16**						**200 000**
C16.95019-F1	Furniture, Fittings & Equipment FY16	1 EFF	200 000	200 000	0		
CPX.0001537	**Additional CCTV Equipment FY16**						**1 313 400**
CPX.0001537-F1	Additional CCTV Equipment FY16	1 EFF	1 313 400	1 313 400	0		
CPX.0004419	**CCTV Installation FY16 - ward 4**						**200 000**
CPX.0004419-F1	CCTV Installation FY16 - ward 4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004420	**CCTV Installation FY16 - ward 23**						**200 000**
CPX.0004420-F1	CCTV Installation FY16 - ward 23	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004421	**CCTV Installation FY16 - ward 107**						**200 000**
CPX.0004421-F1	CCTV Installation FY16 - ward 107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004502	**CCTV Installation FY16 - ward 85**						**400 000**
CPX.0004502-F1	CCTV Installation FY16 - ward 85	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004503	**CCTV Installation FY16 - ward 25**						**197 000**
CPX.0004503-F1	CCTV Installation FY16 - ward 25	3 CRR:WardAllocation	197 000	197 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004504	**CCTV Installation FY16 - ward 77**						**165 000**
CPX.0004504-F1	CCTV Installation FY16 - ward 77	3 CRR:WardAllocation	165 000	165 000	0		
CPX.0004505	**CCTV Installation FY16 - ward 54**						**70 000**
CPX.0004505-F1	CCTV Installation FY16 - ward 54	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004506	**CCTV Installation FY16 - ward 74**						**700 000**
CPX.0004506-F1	CCTV Installation FY16 - ward 74	3 CRR:WardAllocation	700 000	700 000	0		
CPX.0004507	**CCTV Installation FY16 - ward 69**						**100 000**
CPX.0004507-F1	CCTV Installation FY16 - ward 69	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004963	**CCTV Installation of LPR FY16 - ward 73**						**100 000**
CPX.0004963-F1	CCTV Installation of LPR FY16 - ward 73	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004964	**CCTV Installation FY16 - ward 63**						**200 000**
CPX.0004964-F1	CCTV Installation FY16 - ward 63	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004965	**CCTV Installation FY16 - ward 68**						**60 000**
CPX.0004965-F1	CCTV Installation FY16 - ward 68	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004966	**CCTV Installation FY16 - ward 110**						**50 000**
CPX.0004966-F1	CCTV Installation FY16 - ward 110	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004967	**CCTV Installation FY16 - ward 44**						**130 000**
CPX.0004967-F1	CCTV Installation FY16 - ward 44	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0005553	**CCTV Camera FY16 - ward 75**						**268 000**
CPX.0005553-F1	CCTV Camera FY16 - ward 75	3 CRR:WardAllocation	268 000	268 000	0		
CPX.0005807	**Hardened Emergency Response FY16**						**6 000 000**
CPX.0005807-F1	Hardened Emergency Response FY16	1 EFF	6 000 000	6 000 000	0		
CPX.0005969	**CCTV Installation & Upgrade FY16**						**15 800 000**
CPX.0005969-F1	CCTV Installation & Upgrade FY16	4 NT ICD	5 800 000	5 800 000	0		
CPX.0005990	**Acquisition of small generators**						**45 000**
CPX.0005990-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	45 000	45 000	0		
CPX.0006085	**CCTV/LPR Cameras FY16 - Ward 1**						**200 000**
CPX.0006085-F1	CCTV/LPR Cameras FY16 - Ward 1	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds transferred from CPX.0004601-F1 Upgrade of Parks.	
CPX.0006086	**Shotspotter installation**						**5 000 000**
CPX.0006086-F1	Shotspotter installation	4 NT ICD	0	5 000 000	5 000 000	The ICDG budget allocated for mainstreaming shot spotter/ Gunshot Detection.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0006114	**CCTV Cameras - City Wide**						**5 000 000**
CPX.0006114-F1	CCTV Cameras - City Wide	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Installation of CCTV Cameras in the high crime areas linked to the MURP nodes in Bellville and Tygerberg Hospital area.	
Total for Metro Police Services			***19 648 400***	***29 848 400***	**10 200 000**		
Law Enforcement & Security Services							
C16.00015	**Specialised Equipment: Additional FY2016**						**500 000**
C16.00015-F1	Specialised Equipment: Additional FY2016	1 EFF	500 000	500 000	0		
C16.00016	**Building improvements FY2016**						**1 200 000**
C16.00016-F1	Building improvements FY2016	1 EFF	1 200 000	1 200 000	0		
C16.00017	**Furniture, tools & equipment: Add FY2016**						**548 160**
C16.00017-F1	Furniture, tools & equipment: Add FY2016	1 EFF	548 160	548 160	0		
C16.01010	**Vehicles: Replacement FY2016**						**3 000 000**
C16.01010-F1	Vehicles: Replacement FY2016	1 EFF	3 000 000	3 000 000	0		
CPX.0004473	**LEO-Purchase of 2-Way Radio: ward 21**						**20 000**
CPX.0004473-F1	LEO-Purchase of 2-Way Radio: ward 21	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004474	**LEO - Purchase of 2-Way Radio: ward 101**						**10 000**
CPX.0004474-F1	LEO - Purchase of 2-Way Radio: ward 101	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0004475	**Radio for Rent-a-cop: ward 52**						**11 000**
CPX.0004475-F1	Radio for Rent-a-cop: ward 52	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004476	**Radio for Rent-a-cop: ward 53**						**11 000**
CPX.0004476-F1	Radio for Rent-a-cop: ward 53	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004477	**Radio for Rent-a-cop: ward 55**						**11 000**
CPX.0004477-F1	Radio for Rent-a-cop: ward 55	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004478	**Radio for Rent-a-cop: ward 56**						**11 000**
CPX.0004478-F1	Radio for Rent-a-cop: ward 56	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004572	**Radios: Additional FY2016**						**600 000**
CPX.0004572-F1	Radios: Additional FY2016	1 EFF	600 000	600 000	0		
CPX.0005682	**Construction of Law Enf Volunteer Base**						**7 005 493**
CPX.0005682-F1	Construction of Law Enf Volunteer Base	4 NT USDG	1 005 493	1 005 493	0		
Total for Law Enforcement & Security Services			***6 927 653***	***6 927 653***	**0**		
Traffic Services							
C16.14704	**Property Improvement City Wide FY2016**						**2 440 753**
C16.14704-F1	Property Improvement City Wide FY2016	1 EFF	2 440 753	2 440 753	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.14705	**Furniture,fittings,tools & equipm FY2016**						**550 000**
C16.14705-F1	Furniture,fittings,tools & equipm FY2016	1 EFF	550 000	550 000	0		
C16.14706	**Traffic Licencing Equipment FY2016**						**400 000**
C16.14706-F1	Traffic Licencing Equipment FY2016	1 EFF	400 000	400 000	0		
C16.14707	**Replacement of Vehicles FY2016**						**2 000 000**
C16.14707-F1	Replacement of Vehicles FY2016	1 EFF	2 000 000	2 000 000	0		
C16.14718	**Additional Vehicles FY2016**						**3 800 000**
C16.14718-F2	Additional Vehicles FY2016	1 EFF	3 800 000	3 800 000	0		
CPX.0006089	**Vehicles - Additional Enforcement**						**12 000 000**
CPX.0006089-F1	Vehicles - Additional Enforcement	1 EFF	0	12 000 000	12 000 000	Vehicles are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
CPX.0006090	**Radios & Firearms:Additional Enforcement**						**1 020 000**
CPX.0006090-F1	Radios & Firearms:Additional Enforcement	1 EFF	0	1 020 000	1 020 000	Radios and Firearms are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
CPX.0006091	**Equipment: Additional Enforcement**						**180 000**
CPX.0006091-F1	Equipment: Additional Enforcement	1 EFF	0	180 000	180 000	Furniture and Equipment are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
Total for Traffic Services			***9 190 753***	***22 390 753***	**13 200 000**		
	Fire & Rescue Services						
C16.00058	**Replace Medical Equipment FY2016**						**400 000**
C16.00058-F1	Replace Medical Equipment FY2016	1 EFF	400 000	400 000	0		
C16.14000	**Replace Hazmat Equipment FY2016**						**750 000**
C16.14000-F1	Replace Hazmat Equipment FY2016	1 EFF	750 000	750 000	0		
C16.14103	**Replace Radios - IT Equipment FY2016**						**890 000**
C16.14103-F1	Replace Radios - IT Equipment FY2016	1 EFF	890 000	890 000	0		
C16.14304	**Furniture Fittings & Tools FY2016**						**350 673**
C16.14304-F1	Furniture Fittings & Tools FY2016	1 EFF	350 673	350 673	0		
C16.14315	**Replacement of Fire Vehicles FY2016**						**7 000 000**
C16.14315-F1	Replacement of Fire Vehicles FY2016	1 EFF	7 000 000	7 000 000	0		
C16.14346	**Replace Communication Equipm FY2016**						**600 000**
C16.14346-F1	Replace Communication Equipm FY2016	1 EFF	600 000	600 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.14348	**Replace Fire Fight Equipment FY2016**						**1 778 135**
C16.14348-F1	Replace Fire Fight Equipment FY2016	1 EFF	1 778 135	1 778 135	0		
CPX.0005712	**Upgrade Khayelitsha Fire Station**						**1 200 000**
CPX.0005712-F1	Upgrade Khayelitsha Fire Station	4 NT USDG	200 000	200 000	0		
CPX.0005713	**Upgrade Lansdowne Fire Station**						**1 200 000**
CPX.0005713-F1	Upgrade Lansdowne Fire Station	4 NT USDG	200 000	200 000	0		
CPX.0005714	**Fire Station: Masiphumelela**						**12 000 000**
CPX.0005714-F1	Fire Station: Masiphumelela	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005715	**Somerset West Fire Station**						**11 000 000**
CPX.0005715-F1	Somerset West Fire Station	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005916	**Small Generators**						**30 000**
CPX.0005916-F1	Small Generators	3 CRR: EmergencyPrep	30 000	30 000	0		
Total for Fire & Rescue Services			***14 198 808***	***14 198 808***	**0**		

Disaster Risk Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.00080	**Integrated Contact Centre**						**98 341 594**
C14.00080-F1	Integrated Contact Centre	1 EFF	44 500 000	44 500 000	0		
C15.00039	**Vehicles (Volunteers) FY 2015**						**818 668**
C15.00039-F1	Vehicles (Volunteers) FY 2015	1 EFF	0	29 900	29 900	Contractual commitment for the trailer. The Purchase order was issued in April 2015. The department is experiencing problems with the vendor to deliver the trailer and is in the process of registering the vendor as default vendor.	
C15.14319	**DisMan Centre Additions/Alterations**						**7 383 874**
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 063 979	1 063 979	0		
C16.00024	**Furniture and Equipment FY2016**						**300 000**
C16.00024-F1	Furniture and Equipment FY2016	1 EFF	300 000	300 000	0		
C16.00025	**IT Related Equipment FY2016**						**370 000**
C16.00025-F1	IT Related Equipment FY2016	1 EFF	370 000	370 000	0		
C16.00026	**Vehicles (Volunteers) FY2016**						**750 000**
C16.00026-F1	Vehicles (Volunteers) FY2016	1 EFF	750 000	750 000	0		
CPX.0005593	**Constr: Volunteer base Llwandle**						**1 000 000**
CPX.0005593-F1	Constr: Volunteer base Llwandle	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005594	**Constr: Volunteer base Macassar**						**924 395**
CPX.0005594-F1	Constr: Volunteer base Macassar	4 NT USDG	924 395	924 395	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0005595	**Constr: Volunteer base Wallacedene**						**1 000 000**
CPX.0005595-F1	Constr: Volunteer base Wallacedene	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005596	**Constr: Volunteer base Khayelitsha**						**1 000 000**
CPX.0005596-F1	Constr: Volunteer base Khayelitsha	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005597	**Constr: Volunteer base Blueridge**						**1 000 000**
CPX.0005597-F1	Constr: Volunteer base Blueridge	4 NT USDG	1 000 000	1 000 000	0		
Total for Disaster Risk Management			***51 908 374***	***51 938 274***	**29 900**		
Public Emergency Call Centre-107							
C16.14301	**Equip Communication Centre FY2016**						**350 872**
C16.14301-F1	Equip Communication Centre FY2016	1 EFF	350 872	350 872	0		
C16.14302	**Furniture & Equipment FY2016**						**56 194**
C16.14302-F1	Furniture & Equipment FY2016	1 EFF	56 194	56 194	0		
C16.14303	**Communication System FY2016**						**1 220 000**
C16.14303-F1	Communication System FY2016	1 EFF	1 220 000	1 220 000	0		
Total for Public Emergency Call Centre-107			***1 627 066***	***1 627 066***	**0**		
Total for Safety & Security			***105 163 033***	***133 592 933***	**28 429 900**		

Human Settlements

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Human Settlements Management							
CPX.0003641	**Furniture & Fittings - Additional**						**928 120**
CPX.0003641-F1	Furniture & Fittings - Additional	4 NT HSCG	0	500 000	500 000	Funding required for Acquisition of Office Equipment in 2015/16.	
Total for Human Settlements Management			***0***	***500 000***	**500 000**		
Support Services & Administration							
C14.15201	**Computer Equipment - Additional**						**500 000**
C14.15201-F1	Computer Equipment - Additional	1 EFF	500 000	500 000	0		
C14.15202	**Furniture & Fittings - Additional**						**600 000**
C14.15202-F1	Furniture & Fittings - Additional	1 EFF	600 000	600 000	0		
C14.15203	**Trunking Radios - Additional**						**50 000**
C14.15203-F1	Trunking Radios - Additional	1 EFF	50 000	50 000	0		
C14.15204	**Computer Equipment - Replacement**						**750 000**
C14.15204-F1	Computer Equipment - Replacement	1 EFF	750 000	750 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.15205	**Furniture & Fittings - Replacement**						**400 000**
C14.15205-F1	Furniture & Fittings - Replacement	1 EFF	400 000	400 000	0		
C14.15206	**Insurance Claims -Hsg OthAss:Plant&Equip**						**238 233**
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	0	60 264	60 264	Replacement of stolen tools - supplier was out of stock and orders could not be placed.	
C16.15299	**Housing contingency - Insurance**						**500 000**
C16.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
Total for Support Services & Administration			***2 800 000***	***2 860 264***	**60 264**		
HS Planning & NHP Implementation							
C14.15603	**Land Acquisition (USDG)**						**12 000 000**
C14.15603-F2	Land Acquisition (USDG)	4 NT USDG	0	12 000 000	12 000 000	Funding required for the acquisition of suitable land for future Human Settlements development.	
Total for HS Planning & NHP Implementation			***0***	***12 000 000***	**12 000 000**		
Public Housing & Customer Services							
C10.15435	**Marble Flats CRU Project (688 units)**						**105 438 687**
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	3 123 446	4 670 700	1 547 254		
C10.15435-F2	Marble Flats CRU Project (688 units)	3 HOUSE DEV CPT FND	3 866 619	3 866 619	0		
C11.15418	**Langa Hostels CRU Project (463 units)**						**177 279 103**
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	8 920 000	19 268 685	10 348 685	The contractor is behind programme due to the unavailability of roof sheets from supplier and the site was flooded due to rain. Interrupted electricity supply to the site further delayed the project. Funds required to comply with contractual commitments.	
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	30 250 000	50 456 268	20 206 268		
C11.15439	**Brick Skin Walls - Housing Flats**						**50 439 387**
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	0	712 122	712 122	Project obtained final completion. The completion was delayed due to industrial action experienced by the contractor in Macassar as well as access to site in Hout Bay. This resulted into delayed claims submitted to the City.	
C11.15445	**Manenberg SEFP & USDG Project**						**28 520 755**
C11.15445-F1	Manenberg SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	1 677 024	1 677 024	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15448	**Hanover Park SEFP & USDG Project**						**31 316 391**
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	918 530	918 530	Additional Mayoral approval 24 July 2015 HSDG.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C11.15449	**Heideveld SEFP & USDG Project**						**13 506 183**
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	3 191 617	3 191 617	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	0	1 881 208	1 881 208	Additional Funds required for the Completion of the Project.	
C11.15450	**Marble Flats SEFP & USDG Project**						**11 299 837**
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	3 260 366	3 260 366	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	0	1 400 000	1 400 000	Additional Funds required for the Completion of the Project.	
C13.15401	**Renovations of Offices**						**6 103 506**
C13.15401-F1	Renovations of Offices	1 EFF	0	342 544	342 544	Ravensmead Office : Fencing - R 294 644 purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest. The vendor experienced delays because of inclement weather conditions. Valhalla Park Office : Renovations - R47 900 purchase order committed. Vendor failed to deliver. Project outcome subjected to vendor default negotiations.	
C13.15405	**Major Upgrading - Rental Units**						**14 192 670**
C13.15405-F1	Major Upgrading - Rental Units	1 EFF	0	3 211 923	3 211 923	Kalksteenfontein : Bathrooms - R15 108 Purchase order committed, project 90% completed. Vendor could not achieve final completion by 30 June 2015. Netreg : Bathrooms - R3 180 738 purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest.	
C13.15405-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	0	2 000 000	2 000 000	Netreg : Bathrooms - R2million purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest.	
C14.15405	**Renovations of Offices**						**5 099 636**
C14.15405-F1	Renovations of Offices	1 EFF	16 099 636	5 099 636	-11 000 000	Budget being reduced in accordance with Planning phase of the project (Renovation of Housing Office at Retreat).	
C14.15406	**Major Upgrading of Depots**						**550 000**
C14.15406-F1	Major Upgrading of Depots	1 EFF	550 000	550 000	0		
C14.15407	**Plant & Equipment - Additional**						**50 000**
C14.15407-F1	Plant & Equipment - Additional	1 EFF	50 000	50 000	0		
C14.15408	**Land Acquisition - Buy Back**						**150 000**
C14.15408-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150 000	150 000	0		
C14.15409	**Major Upgrading - Rental Units**						**26 520 000**
C14.15409-F1	Major Upgrading - Rental Units	1 EFF	1 000 000	12 000 000	11 000 000	Funds Required for the Upgrading Of Housing Rental Units.	
C14.15409-F2	Major Upgrading - Rental Units	4 PROV HOUSE DEV BRD	11 000 000	0	-11 000 000	The HSDG policy framework does not allow the City to spend HSDG funding on upgrading of Rental units.	
C14.15409-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	14 520 000	14 520 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0002195	**Upgrade of Container Ward 13**						**147 511**
CPX.0002195-F1	Upgrade of Container Ward 13	3 CRR:WardAllocation	0	25 000	25 000	Vendor did not achieve practical/final completion at 30 June 2015. Project 50% completed. Vendor indicated cash flow problems to complete the work. The project will be completed either by this vendor or an alternative one.	
CPX.0002264	**Installation of Bathrooms - Kalksteenfon**						**200 001**
CPX.0002264-F1	Installation of Bathrooms - Kalksteenfon	3 CRR:WardAllocation	0	68 130	68 130	Vendor did not achieve practical/ final completion at 30 June 2015. Project is 90% completed. The funds are required to compensate the vendor on completion of the work	
CPX.0002267	**Electrical fencing at Apricot Place**						**89 762**
CPX.0002267-F1	Electrical fencing at Apricot Place	3 CRR:WardAllocation	45 000	45 000	0		
CPX.0003149	**Langa Hostels CRU Project (868 units)**						**100 003 683**
CPX.0003149-F1	Langa Hostels CRU Project (868 units)	4 NT USDG	18 000 000	18 000 000	0		
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	0	2 003 683	2 003 683	Additional Mayoral approval 24 July 2015 HSDG.	
CPX.0005268	**Hard surfacing between Khikhi Hostels**						**500 000**
CPX.0005268-F1	Hard surfacing between Khikhi Hostels	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0005269	**Install ceilings Bishop Lavis - Ward 30**						**70 000**
CPX.0005269-F1	Install ceilings Bishop Lavis - Ward 30	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005270	**Install b/room & toilet Kalksteenfontein**						**200 000**
CPX.0005270-F1	Install b/room & toilet Kalksteenfontein	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005271	**Upgrading of Ravensmead Reading Room**						**65 000**
CPX.0005271-F1	Upgrading of Ravensmead Reading Room	3 CRR:WardAllocation	65 000	65 000	0		
CPX.0005362	**Upgrade Reading Room Ward 31**						**170 000**
CPX.0005362-F1	Upgrade Reading Room Ward 31	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0005363	**Installation of IT equipment & Security**						**45 000**
CPX.0005363-F1	Installation of IT equipment & Security	3 CRR:WardAllocation	45 000	45 000	0		
CPX.0005365	**Upgrade Reading Room in Ward 13**						**50 000**
CPX.0005365-F1	Upgrade Reading Room in Ward 13	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005366	**Furniture for Reading Room in Ward 31**						**10 000**
CPX.0005366-F1	Furniture for Reading Room in Ward 31	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005367	**Installation of High Mast/Flood Lights**						**70 000**
CPX.0005367-F1	Installation of High Mast/Flood Lights	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005545	**Installation of Retrofit Ceilings - Rent**						**5 500 000**
CPX.0005545-F1	Installation of Retrofit Ceilings - Rent	3 HOUSE DEV CPT FND	5 500 000	5 500 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Public Housing & Customer Services			***114 254 701***	***156 049 055***	**41 794 354**		
HS Development & Delivery							
C06.01622	**Rondevlei Housing Project**						**6 966 500**
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	95 000	120 000	25 000	Invoices were returned and are to be referred to SCM before payment can be made in order to comply with S19 and contractual commitments.	
C06.41500	**Witsand Housing Project Phase 2 Atlantis**						**37 780 131**
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	1 000 000	1 000 000	0		
C06.41502	**Nyanga Upgrading Project(PLF&UISP)**						**37 244 617**
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	0	289 729	289 729	Land Surveyor to complete pegging site in the 2015/16 financial year. Payment can only be made on completion of pegging.	
C06.41518	**Belhar/Pentech Housing Proj: 350 Units**						**17 481 597**
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	11 938 000	16 654 000	4 716 000	Roll-over: Contractor is increasing production on site now that sewer design changes have been approved. The rolled-over is required in order to comply with S19 and contract commitments. Sundry amendment: Contractor is increasing production on site now that sewer design changes have been approved. The rolled-over is required in order to comply with S19 and contract commitments.	
C06.41531	**Manenberg The Downs : Housing Project**						**17 076 357**
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	74 000	74 000	0		
C06.41540	**Bardale / Fairdale:Develop4000Units**						**145 686 040**
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	0	2 431 820	2 431 820	Roll-over: Due to delay in beneficiary allocation process since Oct 2014 (Mayco intervention required), the contract has been suspended. Therefore, the full budget allotment was not spent. Funds required to complete beneficiary allocations. Sundry amendment: Due to delay in beneficiary allocation process since Oct 2014 (Mayco intervention required), the contract has been suspended. Therefore, the full budget allotment was not spent. Funds required to complete beneficiary allocations.	
C06.41570	**Ocean View - Mountain View Hsg Project**						**25 327 563**
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	32 025	200 000	167 975	Additional Funds required for the Completion of the Project.	
C06.42371	**10 Ha Somerset West Hsg Project**						**34 987 060**
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	0	26 800 000	26 800 000	Project delayed due to unresolved matters between the City and the Developer, planned to start in 2015/16 financial year.	
C07.00437	**Hazendal Housing Project**						**4 183 855**
C07.00437-F2	Hazendal Housing Project	4 NT USDG	520 000	1 000 000	480 000	Additional Funds required for the Completion of the Project.	
C08.15507	**Morkel's Cottage Strand Housing Project**						**47 093 000**
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	10 000 000	11 000 000	1 000 000	Project implementation was delayed, Budget is now being realigned with the revised Implementation programme.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C08.15508	**Delft - The Hague Housing Project**						**64 236 621**
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	3 500 000	6 000 000	2 500 000	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C08.15509	**Kanonkop (Atlantis Ext12)Housing Project**						**47 883 934**
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	0	1 500 000	1 500 000		
C09.15513	**Sir Lowry's Pass Village - 220 Units**						**12 616 352**
C09.15513-F1	Sir Lowry's Pass Village - 220 Units	4 NT USDG	0	6 633 234	6 633 234	Tender Value exceeded estimated project cost. Approval for additional funds took 4 months. Therefore contractor could only establish site 3 weeks before the end of financial year. Project expected to be completed by 31 October 2015.	
C09.15515	**Gugulethu Infill Project Erf 8448/MauMau**						**35 303 246**
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	17 400 000	17 400 000	0		
C10.15509	**Hangberg CRU 70 Units**						**79 228 410**
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	1 000 000	3 414 000	2 414 000	Funding required for the Completion of the Project.	
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	3 400 000	7 173 273	3 773 273		
C10.15510	**Heideveld Duinefontein Housing Project**						**19 651 117**
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	1 500 000	1 273 618	-226 382	Project in Final Stages, surplus funds being returned.	
C11.15505	**Scottsdene New CRU Project - 350 Units**						**87 601 391**
C11.15505-F2	Scottsdene New CRU Project - 350 Units	4 PROV HOUSE DEV BRD	8 000 000	8 000 000	0		
C12.15506	**Edward Street: Grassy Park Development**						**7 019 600**
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	0	2 000 000	2 000 000	Additional Mayoral approval 24 July 2015 USDG.	
C12.15507	**Pelican Park Phase 1 Housing Project**						**79 171 974**
C12.15507-F1	Pelican Park Phase 1 Housing Project	4 NT USDG	4 900 000	5 712 396	812 396	Delays in beneficiary approvals slowed down the construction of Top Structures which resulted in the installation of services (brick paving of pavements) being delayed. Funds required to comply with contractual commitments.	
C12.15510	**Morningstar Durbanville Housing Project**						**6 862 000**
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	6 862 000	6 862 000	0		
C14.15504	**BNG: Housing Developments**						**3 008 120**
C14.15504-F1	BNG: Housing Developments	1 EFF	3 008 119	3 008 119	0		
CPX.0002700	**Valhalla Park Integrated Housing Project**						**35 989 304**
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	29 500 000	29 500 000	0		
CPX.0002701	**Fisantekraal Garden Cities Phase 1**						**47 095 954**
CPX.0002701-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	0	7 500 000	7 500 000	Additional funds required for the completion of the project.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003134	**Fisantekraal Garden Cities Phase 2**						**66 027 000**
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	38 000 000	27 360 000	-10 640 000	Project has been delayed due to community unrest. Budget revised as underspending is anticipated.	
CPX.0003205	**Masiphumelele Housing Project Phase 4**						**12 807 200**
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	0	2 000 000	2 000 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005316	**Dido Valley (535 units)**						**27 759 000**
CPX.0005316-F1	Dido Valley (535 units)	4 NT USDG	0	2 400 000	2 400 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005317	**Imizamo Yethu - Hout Bay Housing Project**						**23 083 800**
CPX.0005317-F1	Imizamo Yethu - Hout Bay Housing Project	4 NT USDG	6 691 102	6 691 102	0		
CPX.0005535	**Browns Farm - Phase 6**						**50 000**
CPX.0005535-F1	Browns Farm - Phase 6	4 NT USDG	50 000	50 000	0		
CPX.0005674	**Macassar BNG Housing Project**						**68 840 000**
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	0	11 840 000	11 840 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005675	**HS District 6**						**78 860 665**
CPX.0005675-F1	HS District 6	4 NT USDG	75 715 353	75 715 353	0		
CPX.0006102	**Kanonkop (Atlantis) Phase 2 Ext12**						**4 000 000**
CPX.0006102-F1	Kanonkop (Atlantis) Phase 2 Ext12	4 NT USDG	0	4 000 000	4 000 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0006103	**Ruo Emoh Housing Development**						**1 175 000**
CPX.0006103-F1	Ruo Emoh Housing Development	4 NT USDG	0	1 175 000	1 175 000	Additional Mayoral approval 24 July 2015 USDG.	
Total for HS Development & Delivery			***223 185 599***	***296 777 644***	**73 592 045**		
HS Urbanisation							
C13.15703	**Hazeldean Housing Project Services**						**16 394 780**
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	0	83 039	83 039	Contractor to complete construction in the 2015/16 financial year. The roll over is required in order to comply with contract commitments.	
C14.15707	**Inform. Hsg - Upgrade on Council Land**						**1 000 000**
C14.15707-F1	Inform. Hsg - Upgrade on Council Land	3 SOC DEV CPT FUND:G	1 000 000	1 000 000	0		
C15.15102	**Urbanisation: Backyards/Infrm Settl Upgr**						**112 891 783**
C15.15102-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	79 595 126	112 891 783	33 296 657	Roll-over: This is a bulk budget made up of various projects, delays were experienced on the following projects preventing expenditure: 1. Thabo Mbeki : beneficiaries refused to relocate.2. Back yarder Projects: Access was prevented due to gang violence in many area. a Beneficiary list was provided by Existing Settlements department, however when approaching beneficiaries to install services they would refuse, causing delays. 3. Wolwerivier: Funds are required for sewer disposal works which is expected to be completed within the next 6 months.Sundry amendment: Funds returned to Urbanisation that was previously reduced due to DORA allocation being reduced.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for HS Urbanisation			***80 595 126***	***113 974 822***	**33 379 696**		
Total for Human Settlements			***420 835 426***	***582 161 785***	**161 326 359**		

Energy, Environmental & Spatial Planning

EESP Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.18101	**Computer, Office Equip: Repl FY2016**						**200 000**
C16.18101-F1	Computer, Office Equip: Repl FY2016	1 EFF	200 000	200 000	0		
C16.18499	**EESP Contingency Provision - Insurance**						**651 500**
C16.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	100 000	651 500	551 500	Increase in Bulk provision in order to meet outstanding insurance claims.	
CPX.0005019	**Computer, Office Equipment: Add FY16**						**156 828**
CPX.0005019-F1	Computer, Office Equipment: Add FY16	1 EFF	156 828	156 828	0		
Total for EESP Management			***456 828***	***1 008 328***	**551 500**		

Spatial Planning & Urban Design

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C11.16804	**Upgrading of Vuyani Market Facilities**						**817 885**
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	150 000	150 000	0		
C14.18307	**Imizamu Yethu Sporting Precinct: Upgrade**						**6 085 863**
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	4 396 000	4 396 000	0		
C14.18308	**Strand Pavillion Precinct Upgrade**						**12 309 408**
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	1 925 575	1 925 575	0		
C15.18300	**Replacement of Computer Equipment**						**200 000**
C15.18300-F1	Replacement of Computer Equipment	1 EFF	200 000	200 000	0		
C15.18302	**Public Spaces Inf Settlement Upgrade**						**5 171 997**
C15.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	0	1 700 000	1 700 000	Contract 97Q/2014/15: Langa Station Precinct: Hard and Soft Landscaping Upgrade is on site and programme. The contract sum came in lower than budgeted. The savings to be transferred to C15.18302-F1:Public Spaces Inf Settlement Upgrade (a) Hanover Park: due to gang violence project could not be completed by 30 June 2015. (b) Upgrade of Sidmouth Road, Muizenberg. R1,2m is required to supplement the budget to complete the project. The realignment of Sidmouth serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that: promotes safety and convenience for pedestrians whilst also optimising the use of public land.	
CPX.0001729	**Pampoenkraal Heritage site**						**9 923 132**
CPX.0001729-F1	Pampoenkraal Heritage site	1 EFF	8 900 000	8 900 000	0		
CPX.0001813	**Replace Furniture and Equipment**						**350 000**
CPX.0001813-F1	Replace Furniture and Equipment	1 EFF	350 000	350 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003730	**Quality Public Spaces - Citywide FY2016**						**7 022 000**
CPX.0003730-F1	Quality Public Spaces - Citywide FY2016	4 NT USDG	7 022 000	7 022 000	0		
CPX.0004513	**Mfuleni Urban Park**						**1 124 010**
CPX.0004513-F1	Mfuleni Urban Park	1 EFF	1 124 010	1 124 010	0		
CPX.0005127	**Langa station Southern Precinct upgrade**						**1 800 000**
CPX.0005127-F1	Langa station Southern Precinct upgrade	1 EFF	3 500 000	1 800 000	-1 700 000	Contract 97Q/2014/15: Langa Station Precinct: Hard and Soft Landscaping Upgrade is on site and programme. The contract sum came in lower than budgeted. The savings to be transferred to C15.18302-F1:Public Spaces Inf Settlement Upgrade (a) Hanover Park: due to gang violence project could not be completed by 30 June 2015. (b) Upgrade of Sidmouth Road, Muizenberg. R1,2m is required to supplement the budget to complete the project. The realignment of Sidmouth serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that: promotes safety and convenience for pedestrians whilst also optimising the use of public land.	
CPX.0005146	**Vehicles (additional)**						**700 000**
CPX.0005146-F1	Vehicles (additional)	1 EFF	0	20 667	20 667	The e-fuel and OBC (on board computer) can only be ordered once the vehicles have been delivered. The vehicles have been delivered and will not be transferred by Fleet until the above measures are fitted.	
CPX.0005584	**Main Road Upgrade: City to Mowbray**						**228 000**
CPX.0005584-F1	Main Road Upgrade: City to Mowbray	3 CRR:WardAllocation	228 000	228 000	0		
CPX.0005604	**NDPG Capex programmes**						**134 144 462**
CPX.0005604-F1	NDPG Capex programmes	4 NT NDPG	14 144 462	14 144 462	0		
CPX.0006011	**Manenberg Youth & Lifestyle Promenade**						**29 000 000**
CPX.0006011-F1	Manenberg Youth & Lifestyle Promenade	4 NT ICD	4 000 000	4 000 000	0		
CPX.0006012	**Kruskal Avenue Upgrade**						**3 000 000**
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	600 000	600 000	0		
CPX.0006023	**Gunshot detection installation**						**16 000 000**
CPX.0006023-F1	Gunshot detection installation	4 NT ICD	5 000 000	0	-5 000 000	The ICDG budget allocated for mainstreaming shot spotter/ Gunshot Detection must be on Safety and Security department budget and managed by them as per GPRC 06/03/15 minutes.	
Total for Spatial Planning & Urban Design			***51 540 047***	***46 560 714***	**-4 979 333**		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Environmental Resource Management							
C11.18410	**Acquisition of Land**						**17 260 001**
C11.18410-F1	Acquisition of Land	3 CRR_BLAAU_CON_AREA	4 316 000	5 302 996	986 996	Roll-over: The two land acquisitions in 2014/2015 cost less than anticipated. The claiming of input VAT resulted unspent funds of R709 012. The Atlantis industrial incentive scheme includes a land-banking component. This means that key biodiversity properties outside the urban edge are proactively purchased and conserved to mitigate the loss of biodiversity remnants within the urban edge and industrial area of Atlantis, thereby facilitating new investment opportunities in the area. Sundry amendment: Additional funds available in fund. The Atlantis industrial incentive scheme includes a land-banking component. This means that key biodiversity properties outside the urban edge are proactively purchased and conserved to mitigate the loss of biodiversity remnants within the urban edge and industrial area of Atlantis, thereby facilitating new investment opportunities in the area.	
C14.18401	**Local Agenda 21 Capital Projects FY2016**						**430 000**
C14.18401-F1	Local Agenda 21 Capital Projects FY2016	1 EFF	430 000	430 000	0		
C14.18404	**Local Environment & Heritage Projects**						**1 800 000**
C14.18404-F1	Local Environment & Heritage Projects	1 EFF	1 800 000	1 800 000	0		
C14.18407	**IT & Office Equipment:Replacement FY2016**						**400 000**
C14.18407-F1	IT & Office Equipment:Replacement FY2016	1 EFF	400 000	400 000	0		
C14.18410	**Upgrade of Reserve Infrastructure FY2016**						**770 000**
C14.18410-F1	Upgrade of Reserve Infrastructure FY2016	1 EFF	770 000	770 000	0		
C14.18413	**Specialised Biodiversity Equipment**						**145 000**
C14.18413-F1	Specialised Biodiversity Equipment	1 EFF	145 000	145 000	0		
C14.18416	**Plant and Equipment : Additional**						**300 000**
C14.18416-F1	Plant and Equipment : Additional	1 EFF	300 000	300 000	0		
C14.18419	**IT Equipment : Replacement FY2016**						**350 000**
C14.18419-F1	IT Equipment : Replacement FY2016	1 EFF	350 000	350 000	0		
C16.18402	**Resource Efficiency & Renewable Energy**						**3 000 000**
C16.18402-F1	Resource Efficiency & Renewable Energy	1 EFF	3 000 000	3 000 000	0		
CPX.0002889	**Westlake Office Development**						**3 696 778**
CPX.0002889-F1	Westlake Office Development	1 EFF	500 000	500 000	0		
CPX.0002903	**Witsands Reserve Development**						**10 571 450**
CPX.0002903-F1	Witsands Reserve Development	1 EFF	1 206 251	1 206 251	0		
CPX.0003511	**Furniture & Fittings: Additional FY2016**						**440 000**
CPX.0003511-F1	Furniture & Fittings: Additional FY2016	1 EFF	440 000	440 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0003580	**Witzands Aquifer Reserve Development**						**2 600 000**
CPX.0003580-F1	Witzands Aquifer Reserve Development	2 REV: Surplus	2 600 000	2 600 000	0		
CPX.0003631	**Energy Efficiency & Demand Side Manageme**						**1 080 000**
CPX.0003631-F1	Energy Efficiency & Demand Side Manageme	4 NT EE & DSM	1 080 000	1 080 000	0		
CPX.0004388	**Shade Structures Rietvlei**						**40 000**
CPX.0004388-F1	Shade Structures Rietvlei	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005159	**Vehicles FY2016**						**340 000**
CPX.0005159-F1	Vehicles FY2016	1 EFF	340 000	340 000	0		
CPX.0006133	**Grab Truck FY2016**						**1 500 000**
CPX.0006133-F1	Grab Truck FY2016	3 CRR: General	0	1 500 000	1 500 000	Mayco supported project: Additional Grab Truck needed to assist the Biodiversity Branch with the removal of alien clearing throughout the City.	
Total for Environmental Resource Management			***17 717 251***	***20 204 247***	**2 486 996**		

Planning & Building Dev. Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.18502	**Provision of Filing space and systems**						**7 335 998**
C14.18502-F1	Provision of Filing space and systems	1 EFF	4 400 000	4 571 831	171 831	Unexpected fire requirements resulted in a delay in the construction phase that require the consultants fees to be rolled over.	
C16.18500	**Replace Computer Equipment FY2016**						**750 000**
C16.18500-F1	Replace Computer Equipment FY2016	1 EFF	750 000	750 000	0		
C16.18501	**Replace Furniture and Equipment FY2016**						**200 000**
C16.18501-F1	Replace Furniture and Equipment FY2016	1 EFF	200 000	200 000	0		
CPX.0001704	**DAMS Enhancements**						**24 100 000**
CPX.0001704-F1	DAMS Enhancements	1 EFF	2 600 000	2 600 000	0		
CPX.0004356	**SIMS (GIS) system**						**2 400 000**
CPX.0004356-F1	SIMS (GIS) system	1 EFF	2 400 000	2 400 000	0		
Total for Planning & Building Dev. Management			***10 350 000***	***10 521 831***	**171 831**		
Total for Energy, Environmental & Spatial Planning			***80 064 126***	***78 295 120***	**-1 769 006**		

Tourism, Events & Economic Development

Tourism, Events & Econ Dev Management

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.17401	**Furniture & Equipment: Additional**						**667 000**
C16.17401-F1	Furniture & Equipment: Additional	1 EFF	667 000	667 000	0		
C16.17402	**IT Equipment: Additional**						**580 000**
C16.17402-F1	IT Equipment: Additional	1 EFF	580 000	580 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.17403	**Contingency Provision: Insurance**						**100 000**
C16.17403-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	100 000	100 000	0		
CPX.0005530	**Vehicles: Additional**						**353 000**
CPX.0005530-F1	Vehicles: Additional	1 EFF	353 000	353 000	0		
Total for Tourism, Events & Econ Dev Management			***1 700 000***	***1 700 000***	**0**		
Arts & Culture							
C14.00012	**Beautification Project: Ward 57**						**50 000**
C14.00012-F1	Beautification Project: Ward 57	3 CRR:WardAllocation	0	50 000	50 000	The project could not be completed due to the delays in finalisation of the artwork design with Environmental Heritage Resource Management Department.	
C14.00029	**Langa Pub Art & Heritage Prjct: Phase 2**						**139 742**
C14.00029-F1	Langa Pub Art & Heritage Prjct: Phase 2	3 CRR:WardAllocation	0	22 000	22 000	Project has been delayed due to alternative location having to be identified. Awaiting permit to proceed with painting of the mural and project and weather permitting, it is anticipated to be completed by end September 2015.	
C14.00069	**Upgrade Heritage Facility site C**						**1 339 180**
C14.00069-F1	Upgrade Heritage Facility site C	3 CRR:WardAllocation	0	664 730	664 730	Project not completed due to the issues surrounding the reservation required to upgrade the facility not yet being resolved. The exhibition design and Installation can therefore not proceed until this matter is resolved. Report to Sub-council 9 Activities day to resolve the land use issue and determine the way forward was rejected due to non-compliance and to be revised.	
CPX.0003076	**Establishment of Public Art Ward 54**						**100 000**
CPX.0003076-F1	Establishment of Public Art Ward 54	3 CRR:WardAllocation	50 000	100 000	50 000	Documents received out of submission period and will only be advertised in the 2015/16 financial year. The delay was caused by Request for Quotation documents having to be revised and amended.	
CPX.0003195	**Upgrade public space along Bhunga Ave**						**50 000**
CPX.0003195-F1	Upgrade public space along Bhunga Ave	3 CRR:WardAllocation	0	25 000	25 000	Painting of mural not completed due to inclement weather conditions. Project anticipated to be completed by end September 2015.	
CPX.0003198	**Upgrade of Public Space**						**92 000**
CPX.0003198-F1	Upgrade of Public Space	3 CRR:WardAllocation	0	82 800	82 800	Project not completed due to short lead time in appointing a service provider due to re-advertising of the request for quotations numerous occasions and in conclusion a deviation report was submitted. Project to be completed, weather permitting by end September 2015.	
CPX.0003526	**Langa Heritage Precinct Development**						**3 300 000**
CPX.0003526-F1	Langa Heritage Precinct Development	1 EFF	2 800 000	2 800 000	0		
CPX.0004180	**Langa Public Art & Heritage Proj Phase 3**						**200 000**
CPX.0004180-F1	Langa Public Art & Heritage Proj Phase 3	3 CRR:WardAllocation	200 000	200 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CPX.0004519	**Gugu s'Thebe Arts Centre Phase 3**						**191 283**
CPX.0004519-F1	Gugu s'Thebe Arts Centre Phase 3	1 EFF	0	95 000	95 000	Contractor unable to complete project due to the delay in delivery of material and awaiting response from the designer for clarity on technical detail, Installation anticipated to be completed by end July 2015.	
CPX.0005156	**Public Art Installation - Bicycle Racks**						**118 000**
CPX.0005156-F1	Public Art Installation - Bicycle Racks	3 CRR:WardAllocation	118 000	118 000	0		
Total for Arts & Culture			***3 168 000***	***4 157 530***	**989 530**		
Events							
CPX.0003637	**Film & Events Permitting System**						**9 000 000**
CPX.0003637-F1	Film & Events Permitting System	1 EFF	2 000 000	2 000 000	0		
Total for Events			***2 000 000***	***2 000 000***	**0**		
Strategic Assets							
C10.10105	**2010 Reconfiguration of Common**						**331 003 760**
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	0	70 888	70 888	Consultants have not completed the project and invoices can only be processed thereafter.	
C13.00213	**Upgrading of City Hall**						**40 618 981**
C13.00213-F1	Upgrading of City Hall	1 EFF	1 200 000	1 200 000	0		
C14.00035	**Upgrade of Athlone Stadium**						**30 151 060**
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	500 000	500 000	0		
C14.00039	**Upgrade Generator Exhaust Extract System**						**289 238**
C14.00039-F1	Upgrade Generator Exhaust Extract	1 EFF	0	27 743	27 743	Final invoices were not processed due to contractor's work being below the standard agreed upon. Final payment to be made on completion of remedial works.	
C14.00040	**Construction Waste Room at CT Stadium**						**1 562 355**
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	0	287 620	287 620	Consultant fees invoices still outstanding as consultants are only paid on completion of projects. Payment to consultant to be paid in the 2015/16 financial year.	
C14.00042	**Install Electronic Advertising Board:CTS**						**6 618 631**
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	2 000 000	2 000 000	0		
C14.00044	**Provision of lifts for empty shafts: CTS**						**11 450 001**
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	6 450 000	6 509 118	59 118	The invoice for forward cover required was not received by cut-off date from the Contractor. This a multi-year project and would be continuing into the 2015/16 financial year.	
C14.00047	**Completion of change rooms at CT Stadium**						**3 634 556**
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	0	50 373	50 373	Final invoices were not processed due to contractor's work being below the standard agreed upon. Final payment to be made on completion of remedial works.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C16.00044	**Multi-Media Upgrade**						**10 000 000**
C16.00044-F1	Multi-Media Upgrade	1 EFF	10 000 000	10 000 000	0		
C16.00048	**Install aircon in level 1 Media & Confer**						**2 000 000**
C16.00048-F1	Install aircon in level 1 Media & Confer	1 EFF	2 000 000	2 000 000	0		
C16.00049	**Install aircon circulating water pump**						**2 000 000**
C16.00049-F1	Install aircon circulating water pump	1 EFF	2 000 000	2 000 000	0		
CPX.0002005	**Upgrade of Good Hope Centre**						**33 759 820**
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	6 500 000	6 500 000	0		
Total for Strategic Assets			***30 650 000***	***31 145 742***	**495 742**		
Tourism							
C11.00159	**URP Upgrade of Lookout Hill Facility**						**5 582 833**
C11.00159-F1	URP Upgrade of Lookout Hill Facility	4 STATE_NT_URP	500 000	500 000	0		
Total for Tourism			***500 000***	***500 000***	**0**		
Economic Development							
C16.17200	**Infrastructure programme**						**2 000 000**
C16.17200-F1	Infrastructure programme	1 EFF	2 000 000	2 000 000	0		
C16.17203	**Upgrade Informal markets**						**1 000 000**
C16.17203-F1	Upgrade Informal markets	1 EFF	1 000 000	1 000 000	0		
CPX.0002585	**Estab.Trading Area: Brackenfell Centre**						**262 251**
CPX.0002585-F1	Estab.Trading Area: Brackenfell Centre	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004516	**Upgrade Market Shed Rondebosch Library**						**50 000**
CPX.0004516-F1	Upgrade Market Shed Rondebosch Library	3 CRR:WardAllocation	50 000	50 000	0		
Total for Economic Development			***3 080 000***	***3 080 000***	**0**		
Total for Tourism, Events & Economic Development			***41 098 000***	***42 583 272***	**1 485 272**		

Social Dev & Early Childhood Development

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
District Service Delivery							
C13.17304	**Construct ECD Centres-Delft**						**23 303 392**
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	5 900 000	6 417 500	517 500	Due to the delay in awarding the tender, the committed Professional Services needs to be roll-over to 2015/16 to complete this project.	
C13.17310	**Construction of ECD - Golden Gate**						**6 488 447**
C13.17310-F1	Construction of ECD - Golden Gate	1 EFF	1 800 000	1 800 000	0		

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
C14.17309	**Construction of ECD - Nantes**						**15 211 512**
C14.17309-F1	Construction of ECD - Nantes	1 EFF	2 810 262	3 113 162	302 900	Due to the delay in awarding the tender, the committed Professional Services needs to be roll-over to 2015/16 to complete this project.	
C16.17303	**Furniture & Equipment: Additional**						**50 000**
C16.17303-F1	Furniture & Equipment: Additional	1 EFF	50 000	50 000	0		
C16.17504	**Contingency Provision: Insurance**						**50 000**
C16.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
CPX.0005278	**Vehicles: Additional**						**250 000**
CPX.0005278-F1	Vehicles: Additional	1 EFF	250 000	250 000	0		
CPX.0005874	**Construction Community Facility (Ward97)**						**1 920 957**
CPX.0005874-F2	Construction Community Facility (Ward97)	3 CRR:WardAllocation	710 686	710 686	0		
CPX.0006079	**Training and Programme Equipment**						**5 000 000**
CPX.0006079-F1	Training and Programme Equipment	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Additional Training and Programme Equipment required to enhance service delivery and to improve the quality of programmes implemented by the Directorate: Social Development and ECD.	
CPX.0006093	**Jabulani Community Project Ward 110**						**153 000**
CPX.0006093-F1	Jabulani Community Project Ward 110	4 NT USDG	0	153 000	153 000	The aim is to provide the necessary capital infrastructure for this Community Project, which assists unemployed individuals and supports families who have no means of income and economic survival.	
Total for District Service Delivery			***11 570 948***	***17 544 348***	**5 973 400**		
Expanded Public & Community Works Prgrms							
CPX.0005135	**Computers & Equipment**						**400 000**
CPX.0005135-F1	Computers & Equipment	4 NT EPWP	400 000	400 000	0		
Total for Expanded Public & Community Works Prgrms			***400 000***	***400 000***	**0**		
Total for Social Dev & Early Childhood Development			***11 970 948***	***17 944 348***	**5 973 400**		
Grand Total			***6 043 984 802***	***6 852 987 637***	**809 002 835**		