

2017/18 Capital Adjustments Budget - August 2017

Details of increases/decreases with motivations

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
City Manager							
<i>Management: City Manager</i>							
Computer and IT Equipment							144 720
CPX/0009919	EFF	1 EFF	72 360	72 360	0		
Furniture and Equipment: Additional							372 360
CPX/0005136	EFF	1 EFF	100 000	100 000	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			222 360	222 360	0		
Total for City Manager			222 360	222 360	0		
Directorate of the Mayor							
<i>Management: Directorate of the Mayor</i>							
DOM Contingency Provision insurance							150 000
CPX/0009660	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: Directorate of the Mayor			50 000	50 000	0		
Probity							
Computer & IT Equipment: Replacement							78 556
CPX/0010382	CRR	3 CRR: General	78 556	78 556	0		
Computer & IT: Replacement							400 000
CPX/0010344	CRR	3 CRR: General	400 000	400 000	0		
Computer Equipment: Additional							280 000
CPX/0010595	CRR	3 CRR: General	280 000	280 000	0		

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Computer Equipment: Additional							278 556
CPX/0010596	CRR	3 CRR: General	278 556	278 556	0		
Computer Equipment: Replacement							160 000
CPX/0000026	EFF	1 EFF	50 000	50 000	0		
Computer hardware: Replacement							359 332
CPX/0003045	EFF	1 EFF	116 444	116 444	0		
Computers: Additional							80 000
CPX/0000070	EFF	1 EFF	30 000	30 000	0		
Computers: Additional							142 000
CPX/0010342	CRR	3 CRR: General	142 000	142 000	0		
Computers: Replacement							100 000
CPX/0000106	EFF	1 EFF	30 000	30 000	0		
Computers: Replacement							150 000
CPX/0003097	EFF	1 EFF	50 000	50 000	0		
Equipment: Replacement							96 000
CPX/0000080	EFF	1 EFF	26 000	26 000	0		
Equipment: Replacement							150 000
CPX/0003099	EFF	1 EFF	50 000	50 000	0		
Furniture & Equipment							256 772
CPX/0005356	EFF	1 EFF	103 386	103 386	0		
Furniture & Equipment: Additional							70 000
CPX/0010597	CRR	3 CRR: General	70 000	70 000	0		
Furniture & Equipment: Additional							250 000
CPX/0010598	CRR	3 CRR: General	250 000	250 000	0		
Furniture & Equipment: Replacement							35 000
CPX/0003049	EFF	1 EFF	15 000	15 000	0		
Furniture: Additional							70 000
CPX/0000071	EFF	1 EFF	20 000	20 000	0		

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Furniture: Additional							150 000
CPX/0002988	EFF	1 EFF	50 000	50 000	0		
Furniture: Additional							71 424
CPX/0010250	CRR	3 CRR: General	71 424	71 424	0		
Furniture: Replacement							102 000
CPX/0000081	EFF	1 EFF	20 000	20 000	0		
Office Equipment: Additional							80 000
CPX/0000104	EFF	1 EFF	50 000	50 000	0		
<i>Total for Probity</i>			2 181 366	2 181 366	0		
<i>Organisational Performance Management</i>							
Integration and Enhancement							12 505 849
CPX.0009707-F1	EFF	1 EFF	12 505 849	12 505 849	0		
Replacement of Computers							400 000
CPX/0000057	EFF	1 EFF	100 000	100 000	0		
Replacement of Equipment							60 000
CPX/0000058	EFF	1 EFF	60 000	60 000	0		
Replacement of Furniture							70 000
CPX/0000059	EFF	1 EFF	30 000	30 000	0		
<i>Total for Organisational Performance Management</i>			12 695 849	12 695 849	0		
<i>Organisational Effectiveness</i>							
Computer & Equipment: Additional							324 000
CPX/0010270	CRR	3 CRR: General	324 000	324 000	0		
Computer Equipment: Replacement							60 000
CPX/0000917	EFF	1 EFF	20 000	20 000	0		
Furniture & Equipment Additional							176 000
CPX/0010268	CRR	3 CRR: General	176 000	176 000	0		
Furniture Equipment: Additional							66 000
CPX/0010398	CRR	3 CRR: General	66 000	66 000	0		

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Furniture, Fittings and Equipment							60 000
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
IT Equipment: Additional							114 000
CPX/0010396	CRR	3 CRR: General	114 000	114 000	0		
Total for Organisational Effectiveness			720 000	720 000	0		
Communications							
Furniture & Equipment: Additional							1 240 000
CPX/0005361	EFF	1 EFF	280 000	280 000	0		
Furniture & Equipment: Replacement							200 000
CPX/0008102	EFF	1 EFF	200 000	200 000	0		
Total for Communications			480 000	480 000	0		
Organisational Policy & Planning							
Furniture & Equipment							128 800
CPX/0009584	EFF	1 EFF	61 600	61 600	0		
Furniture & Equipment: Replacement							50 000
CPX/0009627	EFF	1 EFF	50 000	50 000	0		
Project and Portfolio Management							57 780 467
C14.00048-F1	EFF	1 EFF	670 558	694 349	23 791	Certain of the 2016/2017 financial year SAP Business Intelligence deliverables of the Project Portfolio Management project could not be completed in full due to the availability of resources. The remaining deliverables will be completed in the 2017/2018 financial year.	
Total for Organisational Policy & Planning			782 158	805 949	23 791		
Enterprise & Investment							
Furniture & Equipment							740 000
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
Total for Enterprise & Investment			120 000	120 000	0		
Executive Coordination							
Furniture and office Equip: Additional							235 458
CPX/0001684	EFF	1 EFF	78 486	78 486	0		

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<i>Total for Executive Coordination</i>			78 486	78 486	0		
<i>Total for Directorate of the Mayor</i>			17 107 859	17 131 650	23 791		
Corporate Services							
<i>Management: Corporate Services</i>							
Corp contingency provision - Insurance							3 000 000
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
IT Equipment: Replacement							289 500
CPX/0000871	EFF	1 EFF	96 500	96 500	0		
<i>Total for Management: Corporate Services</i>			1 096 500	1 096 500	0		
<i>Support Services: CS</i>							
CAS Contingency Insurance Provision							450 000
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	150 000	0		
Computers: Additional							165 000
CPX/0000047	EFF	1 EFF	55 000	55 000	0		
Furniture: Additional							159 000
CPX/0003903	EFF	1 EFF	53 000	53 000	0		
<i>Total for Support Services: CS</i>			258 000	258 000	0		
<i>Legal Services</i>							
Furniture and Equipment: Replacement							330 000
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
Office Furniture, Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		

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<i>Finance: CS</i>							
Furniture, Fittings and Equipment							180 000
CPX/0000902	EFF	1 EFF	70 000	70 000	0		
<i>Total for Finance: CS</i>			70 000	70 000	0		
<i>Human Resources</i>							
e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture and Equipment							135 000
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
Furniture, Fittings and Equipment							1 820 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
CPX/0000933	CRR	3 CRR: General	800 000	800 000	0		
Infrastructure Skills Development							2 000 000
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
IT Equipment							2 175 000
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
CPX/0000888	CRR	3 CRR: General	200 000	200 000	0		
IT Equipment: Replacement							165 000
CPX/0000897	EFF	1 EFF	55 000	55 000	0		
Replacement of Equipment							225 000
CPX/0000898	EFF	1 EFF	75 000	75 000	0		
<i>Total for Human Resources</i>			4 840 000	4 840 000	0		
<i>Information Systems & Technology</i>							
Business Continuity							7 500 000
CPX/0000927	EFF	1 EFF	2 500 000	2 500 000	0		
CCTV City Network							10 950 000
CPX/0009566	EFF	1 EFF	2 950 000	2 950 000	0		

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Computers & Equipment: Replacement							750 000
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
Corporate Reporting System							22 824 072
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	260 154 999	265 918 056	5 763 057	Due to complex telecommunications construction process, which has many dependencies (way-leaves, weather, contractor capacity etc.) not all work could be complete by financial year end.	
Data Storage - Security & Accessibility							21 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0000942	CRR	3 CRR: General	8 000 000	8 000 000	0		
Digital Inclusion Project							103 449 741
CPX/0003126	EFF	1 EFF	0	425 051	425 051	Due to complex telecommunications construction process, which has many dependencies (way-leaves, weather, contractor capacity etc.) not all work could be completed by financial year end.	
Enterprise monitoring & mgt solution							45 000 000
CPX/0000907	EFF	1 EFF	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							9 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							9 048 672
CPX/0000909	EFF	1 EFF	3 000 000	3 048 672	48 672	Purchase order 4503081500 was raised after an RFQ process. Despite the fact that the order was placed early in June, the vendor could not deliver these goods prior to 30 June 2017.	
ERP Business Systems							36 000 000
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
ERP Hardware Replacement							6 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
Extension of Smart City Strategy							15 030 183
CPX/0000912	EFF	1 EFF	1 500 000	1 530 183	30 183	Purchase Order 4503049630 was raised in April 2017. Despite the order being placed two months prior to the financial year end, the vendor could not deliver these goods in time (prior to the end of the financial year).	
CPX/0000912	CRR	3 CRR: General	3 500 000	3 500 000	0		

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Furniture & Fittings: Replacement							300 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services							18 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							51 389 855
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
Network Upgrade Underserved Areas							15 052 516
CPX/0000311	EFF	1 EFF	5 000 000	5 052 516	52 516	Due to complex telecommunications construction process, which has many dependencies (way-leaves, weather, contractor capacity etc.) not all work could be complete by financial year end.	
Radio Infrastructure							3 000 000
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end IT infrastructure							9 000 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 500 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
<i>Total for Information Systems & Technology</i>			342 454 999	348 774 478	6 319 479		
<i>Information & Knowledge Management</i>							
Aerial Photography							4 000 000
CPX/0000372	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture and Equipment							949 742
CPX/0008103	EFF	1 EFF	315 000	319 742	4 742	Orders were placed for two items of furniture in 2016/17 in terms of PO4503038730. Despite many follow-ups, the supplier did not deliver the items by 30 June 2017.	
GIS & IT Equipment							688 000
CPX/0000374	EFF	1 EFF	344 000	344 000	0		
IT Equipment							75 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
Office Furniture							103 200
CPX/0000375	EFF	1 EFF	34 400	34 400	0		
<i>Total for Information & Knowledge Management</i>			1 918 400	1 923 142	4 742		

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<i>Executive & Council Support</i>							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
Computers: Replacement							405 000
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
Equipment: Replacement							283 500
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
Furniture & Equipment: Replacement							786 250
CPX/0000036	EFF	1 EFF	182 250	182 250	0		
Furniture: Additional							189 000
CPX/0000031	EFF	1 EFF	63 000	63 000	0		
IT Equipment: Replacement							255 000
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
Office Equipment: Additional							121 500
CPX/0000053	EFF	1 EFF	40 500	40 500	0		
Printing Equipment							422 900
CPX/0000814	EFF	1 EFF	22 900	22 900	0		
<i>Total for Executive & Council Support</i>			713 150	713 150	0		
<i>Total for Corporate Services</i>			351 686 049	358 010 270	6 324 221		
<i>Area-Based Service Delivery</i>							
<i>Management: Area-Based Service Delivery</i>							
ABM Contingency Provision - Insurance							600 000
CPX/0009753	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Ward Allocations							0
CPX/0003113	CRR	3 CRR:WardAllocation	3 500 000	0	-3 500 000	Administrative Adjustment: R700 000 for 5 new wards in August 2016 LG Elections allocated to specific subcouncils.	
<i>Total for Management: Area-Based Service Delivery</i>			3 700 000	200 000	-3 500 000		

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Support Services: ABSD							
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF	20 000	20 000	0		
Computer, Office Equipment: Replacement							300 000
CPX/0010516	EFF	1 EFF	100 000	100 000	0		
Furniture, Tools & Equipment: Additional							5 688 851
CPX/0003051	EFF	1 EFF	1 229 617	1 229 617	0		
CPX/0003051	CRR	3 CRR: General	1 000 000	1 000 000	0		
IT Equipment							4 400 000
CPX/0010375	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0010375	CRR	3 CRR: General	1 400 000	1 400 000	0		
Upgrade Security							6 000 000
CPX/0010366	CRR	3 CRR: General	2 000 000	2 000 000	0		
Ward Committee Project							750 000
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
Total for Support Services: ABSD			8 999 617	8 999 617	0		
Area North							
Ward Allocations 1617 - Subcouncil 1							7 107
CPX.0007804-F1	CRR	3 CRR:WardAllocation	0	7 107	7 107	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 1							750 000
CPX.0010264-F1	CRR	3 CRR:WardAllocation	150 000	750 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations: FY2018 Area 1							0
CPX.0010497-F1	CRR	3 CRR:WardAllocation	4 500 000	0	-4 500 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncils.	
Ward Allocations 1617 - Subcouncil 3							716 730
CPX.0010927-F1	CRR	3 CRR:WardAllocation	0	716 730	716 730	2016/17 Balances available to subcouncils to be reallocated to projects. Administrative Adjustment: R700 000 for newly created wards in August 2016 LG Elections allocated to specific subcouncil.	

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Ward Allocations 1617 - Subcouncil 7							708 915
CPX.0010928-F1	CRR	3 CRR:WardAllocation	0	708 915	708 915	2016/17 Balances available to subcouncils to be reallocated to projects. Administrative Adjustment: R700 000 for newly created wards in August 2016 LG Elections allocated to specific subcouncil.	
Ward Allocations 1617 - Subcouncil 15							5 283
CPX.0010929-F1	CRR	3 CRR:WardAllocation	0	5 283	5 283	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 16							700 870
CPX.0010930-F1	CRR	3 CRR:WardAllocation	0	700 870	700 870	2016/17 Balances available to subcouncils to be reallocated to projects. Administrative Adjustment: R700 000 for newly created wards in August 2016 LG Elections allocated to specific subcouncil.	
Ward Allocations 1617 - Subcouncil 2							7 050
CPX.0010955-F1	CRR	3 CRR:WardAllocation	0	7 050	7 050	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 2							900 000
CPX.0010990-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 3							900 000
CPX.0010991-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 7							600 000
CPX.0010992-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 15							750 000
CPX.0010993-F1	CRR	3 CRR:WardAllocation	0	750 000	750 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 16							750 000
CPX.0010994-F1	CRR	3 CRR:WardAllocation	0	750 000	750 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
<i>Total for Area North</i>			<i>4 650 000</i>	<i>6 795 955</i>	<i>2 145 955</i>		
<i>Area East</i>							
Purchasing of Loudhailers - Ward 99							13 000
CPX.0010051-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
Renovation of Sub Council 18							1 000 000
CPX.0010371-F2	CRR	3 CRR: General	1 000 000	1 000 000	0		
Ward Allocations 1516 - Subcouncil 22							4 315
CPX.0005681-F1	CRR	3 CRR:WardAllocation	4 315	4 315	0		

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Ward Allocations 1516 - Subcouncil 9							6 586
CPX.0005696-F1	CRR	3 CRR:WardAllocation	6 586	6 586	0		
Ward Allocations 1718 - Subcouncil 9							900 000
CPX.0010322-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 21							450 000
CPX.0010328-F1	CRR	3 CRR:WardAllocation	0	450 000	450 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 22							600 000
CPX.0010331-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 24							750 000
CPX.0010365-F1	CRR	3 CRR:WardAllocation	0	750 000	750 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations: FY2018 Area 2							0
CPX.0010498-F1	CRR	3 CRR:WardAllocation	4 200 000	0	-4 200 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncils.	
Ward Allocations 1617 - Subcouncil 8							17 401
CPX.0010978-F1	CRR	3 CRR:WardAllocation	0	17 401	17 401	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 9							702 323
CPX.0010979-F1	CRR	3 CRR:WardAllocation	0	702 323	702 323	2016/17 Balances available to subcouncils to be reallocated to projects. Administrative Adjustment: R700 000 for newly created wards in August 2016 LG Elections allocated to specific subcouncil.	
Ward Allocations 1617 - Subcouncil 10							131 128
CPX.0010981-F1	CRR	3 CRR:WardAllocation	0	131 128	131 128	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 21							4 749
CPX.0010982-F1	CRR	3 CRR:WardAllocation	0	4 749	4 749	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 22							705 679
CPX.0010983-F1	CRR	3 CRR:WardAllocation	0	705 679	705 679	2016/17 Balances available to subcouncils to be reallocated to projects. Administrative Adjustment: R700 000 for newly created wards in August 2016 LG Elections allocated to specific subcouncil.	
Ward Allocations 1617 - Subcouncil 24							47 663
CPX.0010984-F1	CRR	3 CRR:WardAllocation	0	47 663	47 663	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 8							600 000
CPX.0010995-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ward Allocations 1718 - Subcouncil 10							900 000
CPX.0010996-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Total for Area East			5 223 901	6 832 844	1 608 943		
Area Central							
Furniture and Equipment							450 000
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		
PA System - Ward 42							20 000
CPX.0010852-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
PA System - Ward 39							20 000
CPX.0010853-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Ward Allocations 1617 - Subcouncil 14							4 776
CPX.0007806-F1	CRR	3 CRR:WardAllocation	0	4 776	4 776	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 5							900 000
CPX.0010265-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 11							600 000
CPX.0010323-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 14							900 000
CPX.0010325-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations: FY2018 Area 3							0
CPX.0010500-F1	CRR	3 CRR:WardAllocation	4 200 000	0	-4 200 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncils.	
Ward Allocations 1617 - Subcouncil 4							5 159
CPX.0010931-F1	CRR	3 CRR:WardAllocation	0	5 159	5 159	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 5							9 956
CPX.0010972-F1	CRR	3 CRR:WardAllocation	0	9 956	9 956	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 6							6 231
CPX.0010974-F1	CRR	3 CRR:WardAllocation	0	6 231	6 231	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 11							35 126
CPX.0010975-F1	CRR	3 CRR:WardAllocation	0	35 126	35 126	2016/17 Balances available to subcouncils to be reallocated to projects.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ward Allocations 1617 - Subcouncil 17							51 808
CPX.0010976-F1	CRR	3 CRR:WardAllocation	0	51 808	51 808	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 4							750 000
CPX.0010997-F1	CRR	3 CRR:WardAllocation	0	750 000	750 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 6							900 000
CPX.0010998-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 17							450 000
CPX.0010999-F1	CRR	3 CRR:WardAllocation	0	450 000	450 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
<i>Total for Area Central</i>			4 390 000	4 803 056	413 056		
<i>Area South</i>							
Ward Allocations 1617 - Subcouncil 23							682
CPX.0007808-F1	CRR	3 CRR:WardAllocation	0	682	682	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 13							750 000
CPX.0010324-F1	CRR	3 CRR:WardAllocation	0	750 000	750 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 18							900 000
CPX.0010327-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 23							600 000
CPX.0010363-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations: FY2018 Area 4							0
CPX.0010499-F1	CRR	3 CRR:WardAllocation	4 500 000	0	-4 500 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncils.	
Ward Allocations 1617 - Subcouncil 12							1 285
CPX.0010973-F1	CRR	3 CRR:WardAllocation	0	1 285	1 285	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 13							452
CPX.0010977-F1	CRR	3 CRR:WardAllocation	0	452	452	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 18							2 626
CPX.0010980-F1	CRR	3 CRR:WardAllocation	0	2 626	2 626	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1617 - Subcouncil 19							15 666
CPX.0010985-F1	CRR	3 CRR:WardAllocation	0	15 666	15 666	2016/17 Balances available to subcouncils to be reallocated to projects.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ward Allocations 1617 - Subcouncil 20							17 436
CPX.0010986-F1	CRR	3 CRR:WardAllocation	0	17 436	17 436	2016/17 Balances available to subcouncils to be reallocated to projects.	
Ward Allocations 1718 - Subcouncil 12							600 000
CPX.0010987-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 19							450 000
CPX.0010988-F1	CRR	3 CRR:WardAllocation	0	450 000	450 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
Ward Allocations 1718 - Subcouncil 20							900 000
CPX.0010989-F1	CRR	3 CRR:WardAllocation	0	900 000	900 000	Administrative Adjustment: Additional R150 000 per ward allocated to specific subcouncil.	
<i>Total for Area South</i>			<i>4 500 000</i>	<i>4 238 147</i>	<i>-261 853</i>		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							330 120
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
CPX/0000919	CRR	3 CRR: General	60 120	60 120	0		
IT Equipment							1 540 980
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
CPX/0000920	CRR	3 CRR: General	340 980	340 980	0		
<i>Total for Customer Relations</i>			<i>891 100</i>	<i>891 100</i>	<i>0</i>		
<i>Public Participation</i>							
IT equipment							56 000
CPX/0010109	CRR	3 CRR: General	56 000	56 000	0		
<i>Total for Public Participation</i>			<i>56 000</i>	<i>56 000</i>	<i>0</i>		
<i>Local Tourism Development</i>							
Look Out Hill							1 000 000
CPX.0005299-F2	CRR	3 CRR: General	500 000	500 000	0		
<i>Total for Local Tourism Development</i>			<i>500 000</i>	<i>500 000</i>	<i>0</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Informal Trading</i>							
Furniture & Equipment							660 000
CPX/0009949	CRR	3 CRR: General	300 000	300 000	0		
Further Upgrade: Informal Trading							30 000
CPX.0009989-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Informal Trading Area: Brackenfell Ph 2							90 000
CPX.0006938-F1	CRR	3 CRR:WardAllocation	0	7 150	7 150	Invoice still to be processed for work completed. Funds required for final payment.	
IT Equipment: Additional							1 080 000
CPX/0010086	EFF	1 EFF	130 000	130 000	0		
CPX/0010086	CRR	3 CRR: General	300 000	300 000	0		
Upgrade (Ph3):Informal Trading Area							50 000
CPX.0009900-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Informal Markets & Facilities							11 330 000
CPX/0009764	EFF	1 EFF	3 500 000	3 500 000	0		
<i>Total for Informal Trading</i>			<i>4 310 000</i>	<i>4 317 150</i>	<i>7 150</i>		
<i>MURP Technical Support</i>							
IT & Computer Equipment							300 000
CPX/0009348	EFF	1 EFF	100 000	100 000	0		
NDPG Capex programmes							90 202 000
CPX/0010569	CGD	4 NT NDPG	2 109 000	2 109 000	0		
<i>Total for MURP Technical Support</i>			<i>2 209 000</i>	<i>2 209 000</i>	<i>0</i>		
<i>Total for Area-Based Service Delivery</i>			<i>39 429 618</i>	<i>39 842 869</i>	<i>413 251</i>		
<i>Assets & Facilities Management</i>							
<i>Management: Assets & Facilities Mngmnt</i>							
AFM Contingency Provision - Insurance							1 000 000
CPX/0009716	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
<i>Total for Management: Assets & Facilities Mngmnt</i>			<i>1 000 000</i>	<i>1 000 000</i>	<i>0</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Facilities Management							
Equipment: Replacement							1 027 011
CPX/0010600	REVENUE	2 Revenue: Insurance	1 027 011	1 027 011	0		
Establishment of Municipal Courts							24 978 433
CPX/0008664	EFF	1 EFF	13 031 877	14 624 296	1 592 419	Funds required in order to make final payments for Professional Services work completed after 30 June 2017.	
Facilities Management Infrastructure							70 133 800
CPX/0000923	EFF	1 EFF	24 500 000	24 593 903	93 903	Funds required in order to make final payments.	
FM BM Equipment							750 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	30 000 000	39 392 213	9 392 213	There was a delay in delivery of material ordered from overseas for the Diesel Burner Upgrade, however it is anticipated that it will be on site on or before the 14 August 2017 if shipping and customs period goes as planned. Funds are also required to make final payments for work that could not be completed before the 30 June 2017.	
Furniture & Equipment							1 143 495
CPX/0000904	EFF	1 EFF	381 165	381 165	0		
IT Equipment							1 613 244
CPX/0000905	EFF	1 EFF	537 748	537 748	0		
Total for Facilities Management			69 727 801	80 806 336	11 078 535		
Fleet Management							
Fleet Facilities Upgrade & Renovations							37 000 000
CPX/0010652	EFF	1 EFF	37 000 000	37 000 000	0		
Fleet Management Information System							20 000 000
CPX.0010654-F1	EFF	1 EFF	10 000 000	10 000 000	0		
FS Replacement Plant							63 900 000
CPX/0000926	EFF	1 EFF	21 300 000	21 300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
FS Replacement Vehicles							193 620 480
CPX/0000903	REVENUE	2 Revenue: Insurance	3 239 042	3 239 042	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
CPX/0000903	CRR	3 CRR: General	4 000 000	4 000 000	0		
Furniture & Equipment							1 071 746
CPX/0010554	EFF	1 EFF	190 582	190 582	0		
CPX/0010554	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
IT Equipment							806 622
CPX/0010555	EFF	1 EFF	268 874	268 874	0		
Plant & Equipment							2 100 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
Purchase specialised/heavy vehicles							40 000 000
CPX/0010656	EFF	1 EFF	40 000 000	40 000 000	0		
<i>Total for Fleet Management</i>			119 548 498	119 548 498	0		
<i>Property Management</i>							
Basement Parking & Access							106 000 001
CPX.0004113-F1	EFF	1 EFF	0	6 217 813	6 217 813	The CTICC building construction is substantially delayed. Consequently delays are experienced with the completion of the City's B-1 and shared Access Tunnel. At this stage no practical completion date has been provided between the CTICC and the building contractor as yet. The City has further requested projected cashflows for the financial year on numerous occasions. The CTICC Development Management had undertaken to provide such spreadsheet but it is still awaited.	
Computer equipment							550 000
CPX/0000848	EFF	1 EFF	250 000	250 000	0		
eBooking system - Strategic Assets							1 000 000
CPX.0009572-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Electronic Workflow - Immovable property							17 594 270
CPX.0004761-F1	EFF	1 EFF	5 000 000	5 008 229	8 229	Project is ongoing. Payment made up to end June 2017 less than initially anticipated due to fewer hours claimed than what was planned for. Balance to be rolled over as it will be required to complete the project.	
CPX.0004761-F2	CRR	3 CRR: General	1 100 000	1 100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment							300 000
CPX/0000850	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Additional							360 000
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
Granary Project							60 130 458
CPX.0004561-F1	EFF	1 EFF	6 800 054	6 800 054	0		
IT Equipment: Additional							225 000
CPX/0007089	EFF	1 EFF	75 000	75 000	0		
Land acquisition for municipal purposes							52 850 000
CPX/0005720	REVENUE	2 Revenue	52 850 000	52 850 000	0		
Upgrade of Athlone Stadium							54 746 060
C14.00035-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	4 050 000	4 050 000	0		
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrading of City Hall							77 118 980
C13.00213-F1	EFF	1 EFF	11 300 000	11 310 134	10 134	Funds required in order to make final payments.	
C13.00213-F2	CRR	3 CRR: General	4 700 000	4 700 000	0		
Old Yacht Club - Parking Upgrade							300 000
CPX.0010422-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Total for Property Management			94 645 054	100 881 230	6 236 176		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							255 000 003
CPX/0007735	CRR	3 CRR: General	85 000 000	85 000 000	0		
Computer Equipment - Additional							1 000 000
CPX/0000776	EFF	1 EFF	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment - Replacement							500 000
CPX/0000777	EFF	1 EFF	250 000	250 000	0		
Furniture & Fittings - Additional							600 000
CPX/0000778	EFF	1 EFF	300 000	300 000	0		
Furniture & Fittings - Replacement							800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Housing contingency - Insurance							1 500 000
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Land Acquisition - Buy back							300 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Major Upgrading - Rental Units							24 464 574
CPX/0000806	EFF	1 EFF	9 000 000	9 118 524	118 524	Budget required for continuation of upgrade projects	
CPX/0000806	CRR	3 House Dev Cpt Fnd	5 500 000	6 346 050	846 050	Budget required for work that could not be completed in Major Upgrading - Rental Units programme by the 30 June 2017.	
Major Upgrading of Depots							600 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							17 506 356
CPX/0000809	EFF	1 EFF	6 000 000	6 006 356	6 356	Funds required to make final payment to contractor for renovations to offices.	
Plant & Equipment - Additional							100 000
CPX/0000824	EFF	1 EFF	50 000	50 000	0		
Trunking Radios - Additional							100 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
Langa Old Flats Hostel - Major Upgrades							117 346
CPX.0009901-F1	CRR	3 CRR:WardAllocation	117 346	117 346	0		
Upgrade Flats - Subcouncil 6							1 080 000
CPX.0009979-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			109 197 346	110 168 276	970 930		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Cape Town Stadium & Seapoint Precincts</i>							
IT Equipment Replacement							500 000
CPX.0010338-F2	CRR	3 CRR: General	500 000	500 000	0		
Two Way Radios							400 000
CPX.0010339-F2	CRR	3 CRR: General	400 000	400 000	0		
<i>Total for Cape Town Stadium & Seapoint Precincts</i>			900 000	900 000	0		
<i>Total for Assets & Facilities Management</i>			395 018 699	413 304 340	18 285 641		
<i>Informal Settlements, Water & Waste Serv</i>							
<i>Management: Inf Settlmnts, Water & Waste</i>							
Computer equipment							210 000
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							120 000
CPX/0000443	EFF	1 EFF	40 000	40 000	0		
USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
<i>Total for Management: Inf Settlmnts, Water & Waste</i>			140 000	140 000	0		
<i>Solid Waste Management</i>							
Dev of the Regional Landfill Site							271 500 000
CPX.0003137-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Vissershok South:LFG Infrastructure to F							55 950 000
CPX.0007916-F1	EFF	1 EFF	25 000 000	25 000 000	0		
Vissershok North:Design and develop Airs							119 000 000
CPX.0007920-F1	EFF	1 EFF	21 500 000	21 500 000	0		
Coastal Park:Design and develop							58 760 000
CPX.0007924-F1	EFF	1 EFF	1 000 000	1 371 545	371 545	Project deliverable not fully achieved due to fencing projects that commenced but were not completed by 30 June 2017.	

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget (May)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	41 227 000	43 806 425	2 579 425	Project deliverable not fully achieved due to fencing projects that commenced but were not completed by 30 June 2017.	
CPX/0007912	CRR	3 CRR: Solid Waste	7 000 000	7 000 000	0		
Bellville Transfer Station							210 389 410
CPX.0001616-F1	EFF	1 EFF	0	260 000	260 000	Project deliverable not fully achieved as a result of outstanding snag list items which prevented the issue of the Final Completion Certificate.	
ARTS:Material Recovery Facility / MBT							97 673 000
CPX.0007847-F1	EFF	1 EFF	17 173 000	17 322 174	149 174	Finalisation of the detailed design delayed the project. Funds required for consultants fees in order to complete the detailed design.	
Coastal Park:Design and develop (MRF)							90 127 000
CPX.0007910-F1	EFF	1 EFF	27 127 000	27 127 000	0		
Development of Transfer Stations							242 484 969
CPX/0007846	EFF	1 EFF	15 500 000	15 736 703	236 703	Project deliverable not fully achieved as at 30 June 2017, due to a delay in the design of new Fuel Installation and the fencing projects.	
CPX/0007846	CRR	3 CRR: Solid Waste	1 950 000	1 950 000	0		
Furniture & Equipment: Add - Rates							1 430 442
CPX/0000488	EFF	1 EFF	453 748	453 748	0		
Furniture & Equipment: Add - Tariff							574 782
CPX/0000489	EFF	1 EFF	182 326	182 326	0		
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	50 000	50 000	0		
CPX/0000490	CRR	3 CRR: General	200 000	200 000	0		
New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF	2 674 000	2 813 389	139 389	Multi project deliverables not fully achieved as at 30 June 2017.Induland Drop Off: Planning approvals commenced but not completed. Structural Assessment and Certification commenced but not completed. Design of Structural items commenced but not completed. Landscaping design and monitoring commenced but not completed. Netreg Drop Off: Design commence but not completed. Planning approval commenced but not completed. Landscape design commenced but not completed. Kensington Drop Off: Planning approval commenced but not completed. Structural Assessment and Certification commenced but not completed.	
CPX/0008690	CRR	3 CRR: General	12 300 000	12 300 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget (May)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Vehicles: Replacement							240 480 559
CPX/0000411	EFF	1 EFF	0	480 559	480 559	Not all liftlogger units for the refuse trucks for the contractors were assessed and modified for fitment by 30 June 2017.	
CPX/0000411	CRR	3 CRR: Solid Waste	80 000 000	80 000 000	0		
Shipping Containers							3 654 238
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							12 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Upgrading of drop-off facilities							168 993 034
CPX/0004648	EFF	1 EFF	41 961 001	39 393 740	-2 567 261	Virement approved: Delay in the implementation of the project due to outstanding building plan approval. A portion of the project will be re-phased to the 2018/19 financial year, where sufficient funding exist to complete the project.Roll-over: Project deliverable not fully achieved due to construction of paving and stormwater infrastructure at Ravensmead and Simonstown Drop Offs that commenced but were not completed by 30 June 2017.	
CPX/0004648	CRR	3 CRR: General	37 649 000	37 649 000	0		
Parow depot Upgrade							54 109 000
CPX.0008732-F1	EFF	1 EFF	36 206 000	36 206 000	0		
Upgrading Solid Waste facilities							351 078 809
CPX/0000458	EFF	1 EFF	91 341 200	91 653 812	312 612	Project deliverable not fully achieved due to construction of Oil Store Project at Hillstar workshop that commenced but was not completed by 30 June 2017.	
Waste Info & Infrastructure							6 500 000
CPX/0000459	EFF	1 EFF	1 250 000	4 000 000	2 750 000	Virement approved: Additional funding required for CCTV equipment at various Disposal facilities as a result of quotes coming in higher than originally anticipated.	
Total for Solid Waste Management			468 644 275	473 356 421	4 712 146		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	91 149 954	91 149 954	0		
Acquisition & Registration & Servitude							300 000
CPX/0006476	EFF	1 EFF	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	34 643 173	34 643 173	0		
CPX/0000512	CGD	4 NT USDG	37 006 822	37 006 822	0		
Borchards Quarry WWTW							402 744 317
CPX/0000471	CGD	4 NT USDG	95 500 000	95 500 000	0		
Bulk Retic Sewers in Milnerton Rehab							176 000 000
CPX/0006478	EFF	1 EFF	1 000 000	1 000 000	0		
Bulk Sewer (Housing Projects)							25 001 745
CPX/0000522	CGD	4 NT USDG	2 500 000	12 500 000	10 000 000	Virement to be approved: Funds are required for the installation of sanitation services at Imizamo Yethu settlement and other areas.	
Bulk Water (Housing Projects)							14 439 745
CPX/0000523	CGD	4 NT USDG	1 938 000	1 938 000	0		
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CRR	3 CRR: Water	43 777 000	43 777 000	0		
CPX/0000524	CGD	4 NT USDG	16 400 000	16 400 000	0		
Bulk Water Infrastructure Replacement							118 000 000
CPX/0000491	EFF	1 EFF	20 000 000	20 000 000	0		
Cape Flats Rehabilitation							292 000 000
CPX/0000532	EFF	1 EFF	5 000 000	5 000 000	0		
Cape Flats WWTW-Refurbish various struct							240 290 872
CPX/0000533	EFF	1 EFF	36 000 000	36 000 000	0		
CCTV & Specialised Equipment							2 000 000
CPX/0009417	EFF	1 EFF	2 000 000	2 000 000	0		
Completion of Cape Flats III Bulk Sewer							300 000 000
CPX/0008116	EFF	1 EFF	13 000 000	13 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Construction of new Head Office							295 031 391
CPX/0000535	EFF	1 EFF	146 632 011	129 662 507	-16 969 504	Virement approved: As a result of good contractor performance the Office accommodation for Water and Sanitation was fast-tracked in the 2016/17 financial year. This resulted in funds being transferred from Desalination project in the 2016/17 financial year with the proviso that the funds will be returned in the 2017/18 financial year.	
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	82 500 000	82 500 000	0		
CPX/0003850	CGD	4 NT USDG	5 500 000	5 500 000	0		
Development of Additional Infrastructure							70 600 000
CPX/0000500	EFF	1 EFF	17 500 000	17 500 000	0		
EAM Depot Realignment - 5 Nodal System							108 747 842
CPX/0000505	EFF	1 EFF	30 000 000	26 969 504	-3 030 496	Virement approved: The project fast-tracked in the 2016/17 financial year due to good contractor's performance. This resulted in funds being transferred from Desalination project in the 2016/17 financial year with the proviso that the funds will be returned in the 2017/18 financial year.	
Table Mountain Group Aquifer							200 000 000
CPX.0010518-F1	EFF	1 EFF	60 000 000	60 000 000	0		
CPX.0010518-F2	CGD	4 NT EDR	0	20 812 483	20 812 483	The National Government's contribution made with regard to the allocation of R20 812 483 from the Emergency Disaster Relief Fund to assist with emergency relief for the drilling of boreholes and installation of pumps and pipelines as part of the current drought relief actions.	
Desalination							100 000 000
CPX.0010519-F1	EFF	1 EFF	30 000 000	50 000 000	20 000 000	Virement approved: The desalination project was rephased from 2016/17 financial year to 2017/18 financial year due to DEA&DP's non-acceptance of this emergency project therefore warranting a directive (environmental "exemption"). This resulted in a 3 months delay in the project. R20m was transferred to the Head Office and the EAM Depot Realignment - 5 Nodal System projects with the condition that the funds must be returned in the 2017/18 financial year.	
Water Reclamation from Waste Water							120 000 000
CPX.0010521-F1	EFF	1 EFF	19 800 000	19 800 000	0		
CPX.0010521-F3	REVENUE	2 Revenue	10 200 000	10 200 000	0		
CPX.0010521-F2	CRR	3 CRR: Water	50 000 000	50 000 000	0		
Emergency Water Resource Schemes							280 000 000
CPX/0010517	CRR	3 CRR: Water	40 000 000	40 000 000	0		
Furniture & Equipment: Additional							2 250 000
CPX/0000542	EFF	1 EFF	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gordons Bay Beach Front Sewer							8 000 000
CPX.0007411-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Helderberg/Faure Bulk Water Scheme							84 279 500
CPX/0009468	EFF	1 EFF	100 000	100 000	0		
Hout Bay Refurbishment							25 000 000
CPX.0004870-F1	EFF	1 EFF	0	9 287 339	9 287 339	The project was delayed due to supply constraints as the delivery date of 30 June 2017 for the imported equipment could not be met.	
Infrastructure Replace/Refurbish - WWTW							59 506 743
CPX/0000527	EFF	1 EFF	2 100 005	3 275 223	1 175 218	The project consists of a number of small contracts at various waste water treatment plants of which a few were behind schedule on 30 June 2017 due to a lack of resources on their side.	
CPX/0000527	CGD	4 NT USDG	4 100 000	2 231 520	-1 868 480	Virement approved: The replace/Refurbishment of the Infrastructure at the various waste water treatment plants have been reprioritised in order to accommodate other priority projects within the department. An amount of R1 868 480 needs to be transferred to C12.86079-F1 (Scottsdale WWTW) in the 2017/18 financial year.	
IT: System, Infrastructure Equipment							67 100 000
CPX/0000528	EFF	1 EFF	51 100 000	51 100 000	0		
Laboratory Equipment: Additional							9 109 615
CPX/0000654	EFF	1 EFF	4 750 000	1 609 615	-3 140 385	Virement approved: The purchasing of laboratory equipment was fast-tracked in the 2016/17 financial year, which resulted in less funds required in the 2017/18 financial year which can be transferred to proceed with the laboratory Extension project.	
Laboratory Extension SANS							25 990 385
CPX.0001834-F1	EFF	1 EFF	10 350 000	13 490 385	3 140 385	Virement approved: The City received an appeal for Tender 389Q (Laboratory Extension) in the 2016/17 financial year and transferred the funds to other much needed projects. The funds are required in the 2017/18 financial year to proceed with the contract as the appeal has been resolved.	
Macassar WWTW Extension							400 000 000
CPX/0000639	CGD	4 NT USDG	15 050 000	15 050 000	0		
Melkbos WWTW-Effluent Disinfection							59 700 314
C14.86043-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Meter Replacement Programme							775 000 000
CPX/0000682	EFF	1 EFF	235 000 000	235 000 000	0		
Mitchells Plain WWTW Phase 2							264 262 928
CPX/0000684	EFF	1 EFF	10 800 000	10 800 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	6 822	6 822	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	200 000	200 000	0		
Peligrini Sewer Pumpstation Diversion							10 500 000
CPX.0007409-F1	EFF	1 EFF	500 000	500 000	0		
Penhill Sewer Installation							18 718 546
C14.86001-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	3 000 000	3 000 000	0		
Plant & Equipment Additional							2 000 000
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	CGD	4 NT USDG	4 000 000	4 000 000	0		
Pressure Management: COCT							64 430 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Regional resources development							6 000 000
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							68 789 454
CPX/0000719	EFF	1 EFF	13 789 454	13 789 454	0		
CPX/0000719	CGD	4 NT USDG	1 000 000	1 000 000	0		
Replace & Upgr Sewer City wide							307 000 000
CPX/0003838	EFF	1 EFF	45 600 000	45 600 000	0		
Replace & Upgrade Water Network							264 552 135
CPX/0003861	EFF	1 EFF	54 052 135	54 052 135	0		
Replacement of Plant & Equipment							1 750 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replacement of Vehicles							30 000 000
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0		
Sandvlei: Macassar Provision of Services							9 000 000
CPX.0008979-F1	CGD	4 NT USDG	500 000	500 000	0		
Scottsdene WWTW							44 284 487
C12.86094-F2	EFF	1 EFF	10 200 000	10 200 000	0		
C12.86094-F1	CGD	4 NT USDG	1 900 020	3 768 500	1 868 480	Virement approved: The Scottsdene WWTW project is critical to improve the operation at the plant. It will reduce the hydraulic bottlenecks and improve overall operations. The tenders received for contract 291Q/2015/16 (Upgrade of Scottsdene waste water treatment works) amounts to R36 135 358 which is more than the 3 year provision for the project of R34 266 878. In order to fund the shortfall of R1 868 480 an amount of R1 868 480 needs to be transferred from CPX.0002290-F2 (Infrastructure Replace/Refurbish - WWTW) in the 2017/18 financial year. The total project cost will not be affected. The additional amount of R1 868 480 will be spend by 30 June 2018.	
Sewer Projects as per Master Plan							8 000 000
CPX/0000700	EFF	1 EFF	1 000 000	1 000 000	0		
Admin,storage and mess upgrading							22 600 000
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Small Plant & Equip: Additional (Retic)							5 000 000
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		
Specialised equipment: Additional							10 500 000
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	0	666 437	666 437	The contractor's payment of R666 437 is still pending and could not be made in time as the cut-off date was 14 July 2017. The project was completed by 30 June 2017.	
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	2 500 000	2 500 000	0		
Sundry Equip: Additional various WWTW							400 000
CPX/0000691	EFF	1 EFF	100 000	100 000	0		
Telemetry Automation							7 000 000
CPX/0000642	EFF	1 EFF	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
TMS Aquifer Deep Borehole							38 497 860
C12.86019-F2	EFF	1 EFF	0	1 359 501	1 359 501	The emergency funding were received very late in the financial year. There was a small difference between the timing of estimated and actual project expenditure for the TMG Aquifer project; however, the project work will continue in 2017/18, requiring the expenditure of the remaining budget for 2016/17 combined with the current approved budget for 2017/18 financial year.	
TOC Infrastructure Development							1 500 000
CPX/0000644	EFF	1 EFF	500 000	500 000	0		
Treated Effluent: Reuse & Inf Upgrades							65 000 000
CPX/0000668	EFF	1 EFF	20 000 000	20 000 000	0		
Main Rd Clovelly Simonstown							95 000 000
CPX.0007405-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Upgrade Andrag Supply System							13 500 000
CPX.0007423-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Upgrade Reservoirs City Wide							11 000 000
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0		
Vehicles, Plant Equip: Additional							85 000 000
CPX/0000671	EFF	1 EFF	25 000 000	25 000 000	0		
Water Meters New Connections							62 500 000
CPX/0000672	CRR	3 CRR: Water	6 000 000	6 000 000	0		
CPX/0000672	CGD	4 NT USDG	1 500 000	1 500 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	30 000 000	20 000 000	-10 000 000	Virement to be approved: As per the latest cash flow received, an amount of R20 000 000 is at risk of being spend in the 2017/18 financial year. An amount of R10 000 000 has been transferred to CPX.0005717-F1 (Bulk Sewer -Housing Projects) and a further R10 000 000 will be transferred to CPX.0003986-F1 (Bulk Water - Housing Projects) during in the 2017/18 financial year. The construction was planned for July 2017, but has been delayed by an appeal which was subsequently rejected. The Consultant has since been appointed. Due to the delay in the 2016/17 financial year, the construction has been delayed by approximately one calendar year. Provision has been made in the 2018/19 financial year for the project. The total project cost will not be affected.	
Wesfleur WWTW-Capacity Extension							100 000 000
C14.86044-F2	CGD	4 NT USDG	20 000 000	20 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget (May)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
West Beach Pump Station							21 000 000
CPX.0010634-F1	EFF	1 EFF	4 000 000	4 000 000	0		
CPX.0010634-F2	CRR	3 BICL Sewer:Blg	17 000 000	17 000 000	0		
WS contingency provision - Insurance							2 250 000
CPX/0000627	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000628	CGD	4 NT USDG	198 080 000	198 080 000	0		
Zevenwacht Reservoir and Network							25 000 000
C14.86059-F1	EFF	1 EFF	3 000 000	3 000 000	0		
C14.86059-F2	CRR	3 BICL Water:Hel	6 000 000	6 000 000	0		
Total for Water & Sanitation			1 779 925 396	1 813 226 374	33 300 978		
Informal Settlements & Backyarders							
Computer Equipment - Additional							450 000
CPX/0009646	EFF	1 EFF	150 000	150 000	0		
Computer Equipment - Replacement							300 000
CPX/0009648	EFF	1 EFF	100 000	100 000	0		
Fleet Replacements							4 000 000
CPX/0010413	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Fittings - Additional							300 000
CPX/0009650	EFF	1 EFF	100 000	100 000	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Sanitation Installa							73 000 000
CPX/0000521	EFF	1 EFF	22 000 000	23 000 000	1 000 000	Virement approved: Additional funds are required for the roll-out of full flush toilets at various Informal settlement areas.	
CPX/0000521	CGD	4 NT USDG	1 000 000	1 000 000	0		
Informal settlements water Installations							13 000 000
CPX/0000525	EFF	1 EFF	4 000 000	4 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rietvlei P/Station, R/Main Bottelary							30 000 000
C15.86045-F1	EFF	1 EFF	1 000 000	0	-1 000 000	Virement approved: Budget incorrectly allocated to Rietvlei Pump Station. Funds transferred to Informal Settlements Sanitation Installation.	
Enkanini-Khayelitsha							475 000 000
CPX.0005816-F2	EFF	1 EFF	10 000 000	10 000 000	0		
IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	35 000 000	35 000 000	0		
UISP: Kalkfontein Informal Settlement							76 066 200
CPX.0005826-F1	CGD	4 NT USDG	38 000 000	38 000 000	0		
UISP: 8ste Laan -Valhalla Park							58 032 412
CPX.0005827-F1	CGD	4 NT USDG	33 000 000	33 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							1 077 104 885
CPX/0000770	CRR	3 CRR: General	13 288 768	13 288 768	0		
CPX/0000770	CGD	4 NT USDG	37 789 540	37 789 540	0		
Total for Informal Settlements & Backyarders			196 528 308	196 528 308	0		
Total for Informal Settlements, Water & Waste Serv			2 445 237 979	2 483 251 103	38 013 124		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							882 783
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	282 783	-17 217	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT & Office Equipment: Additional							300 000
CPX/0004775	EFF	1 EFF	100 000	100 000	0		
IT Modernisation							15 000 000
CPX/0010358	CRR	3 CRR: General	5 000 000	5 000 000	0		
Total for Support Services: Social Services			5 400 000	5 382 783	-17 217		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Recreation & Parks</i>							
Upgrade Khayelitsha Cemetery							20 000 000
CPX.0005458-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Urgent need for additional funds for Concrete Palisade fence along Cemetery boundary and Endlovini Informal Settlement. If not fenced off, encroachment of the shacks will seriously jeopardise the Cemetery site development opportunities. No budget provision made available in the current financial as anticipated encroachment was not a high risk in the past.	
Upgrade of Parks in Ward 9							280 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	0	44 905	44 905	Play Equipment- Delay in installation due to backlog at galvanising plant.	
Upgrade of Parks in Ward 22							150 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	0	77 430	77 430	Play Equipment- Delay in installation due to backlog at galvanising plant.	
Upgrade Pathway at Zoarvlei							250 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	0	6 759	6 759	Funds required for additional equipment to further upgrade parks.	
Park Upgrade Ward 103 Area 6							150 000
CPX.0006928-F1	CRR	3 CRR:WardAllocation	0	5 100	5 100	Funds required for edging to complete phase 2 of the park.	
Park Upgrades Ward 57 Area 5							350 000
CPX.0006983-F1	CRR	3 CRR:WardAllocation	0	4 001	4 001	Funds required for edging to complete phase 2 of the park.	
Polyurethane bridges over Canals in W109							60 000
CPX.0007188-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Funds required for re-advertisement for polyurethane bridges.	
Development of POS South of N1							1 500 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	0	27 500	27 500	Play Equipment - Delay in installation due to backlog at galvanising plant.	
Beachfront upgrade - Ward 23							230 000
CPX.0010804-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Biodiversity Areas Programme							1 000 000
CPX/0009551	EFF	1 EFF	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cemetery Developments							134 905 163
CPX/0008786	EFF	1 EFF	0	513 351	513 351	Contractor failed to complete Roads project due to poor performance. Adjustment required to cover final invoices in July and August 2017. Plans to commence work on Phase 5 of Welmoed Cemetery extension brought forward to keep up with high demand for burial space, given that Khayelitsha Cemetery is full. The remaining balance is contractually committed to Tenders 218C/2011/12 and 288C/2014/15 for further planning of cemeteries and burial space which cemeteries are soon running out of.	
CPX/0008786	CGD	4 NT USDG	21 000 000	14 963 793	-6 036 207	Virement to be approved: Vaalfontein Cemetery Development: The project timelines is postponed until the new Environmental Approval is received in January 2018. New tender to commence thereafter. Budget to be reduced to allow for planning only in 2017/18 financial year with construction funds postponed to 2018/19 financial year.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F2	CGD	4 NT USDG	100 000	800 000	700 000	Virement to be approved: Due to high demand for burial space, Atlantis Cemetery needs additional roads and burial blocks constructed urgently for busy periods on Saturday. Scope of work scheduled for 2018/19 financial year brought forward to 2017/18 financial year and therefore budget adjustment requested as no budget provision available to cover additional scope in the current financial year.	
Cemetery Upgrades							164 200 000
CPX/0008787	EFF	1 EFF	500 000	500 000	0		
CPX/0008787	CGD	4 NT ICD	200 000	200 000	0		
CPX/0008787	CGD	4 NT USDG	1 000 000	1 130 000	130 000	Contractor failed to complete premix due to slow performance and inclement weather. Adjustment required to cover final invoice at end of July 2017.	
Depot Upgrades & Developments: CityParks							6 800 000
CPX/0008826	EFF	1 EFF	2 500 000	2 500 000	0		
District Parks Programme							35 000 000
CPX/0009578	EFF	1 EFF	1 000 000	1 000 000	0		
Du Noon Node - Spraypark							13 000 000
C13.95073-F2	EFF	1 EFF	0	339 829	339 829	Virement approved: Budget returned to the Du Noon project to support the anticipated final account payment. The project is in litigation and the final payment can only be concluded once agreement is reached over the final account which is in dispute.	
Fencing and Gates Upgrade							6 000 000
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment							551 447
CPX/0008815	EFF	1 EFF	350 000	150 000	-200 000	Virement approved: Furniture & Equipment: Replacement 1718 bulk provision reprioritised to accommodate additional funding required on project CPX.0009215-F2 Upgrade Gugulethu Integrated Parks.	

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Furniture Fittings and Equipment							6 017 217
CPX/0001049	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0001049	REVENUE	2 Revenue: Insurance	0	17 217	17 217	Virement to be approved: Insurance claim settled: Claim No. 7113928, Journal No. 200013708, profit centre P18030243 credited with R16310.00 to replace fridge. Insurance claim settled: Claim No. 7113005, Journal No. 200008986, profit centre P18030243 credited with R906.14 to replace amplifier.	
Hardening & Securing of Facilities							8 800 000
CPX/0005587	EFF	1 EFF	3 000 000	2 800 000	-200 000	Hardening & Securing of Facilities bulk provision reprioritised to accommodate additional funding required on project CPX.0003490-F2 Upgrade of the Maitland Crematorium.	
Irrigation: General Upgrade							9 000 000
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		
IT Infrastructure and Equipment							6 100 000
CPX/0001244	EFF	1 EFF	2 200 000	2 100 000	-100 000	Virement approved: IT Equipment and Infrastructure: Replacement reprioritised to accommodate additional funding required on project CPX.0009215-F2 Upgrade Gugulethu Integrated Parks.	
Upgrade Maitland Crematorium							50 133 950
CPX.0003490-F2	EFF	1 EFF	0	2 000 000	2 000 000	Virement to be approved: Funds required for the upgrade of Maitland Crematorium in the current financial year due to the lack of cemetery space. This project has become extremely urgent to escalate the provision of additional capacity at the existing Maitland Crematorium. Funds to be transferred from the following projects: - CPX.0009603-F1: Develop Tree Management System (R1 800 000) and CPX.0009003-F1: Hardening & Securing of Facilities (R200 000)	
CPX.0003490-F1	CGD	4 NT USDG	300 000	300 000	0		
Manenberg Integrated Project							29 944 000
CPX.0007092-F1	CGD	4 NT ICD	10 000 000	10 000 000	0		
Millers Camp Sportsfield - Upgrade							2 500 000
CPX.0010628-F1	CRR	3 CRR:WardAllocation	2 500 000	2 500 000	0		
Oatlands Resort							3 300 000
CPX/0006126	CRR	3 CRR: General	0	199 995	199 995	Funds required in 2017/18 financial year to install solar geysers to complete project as there was a slight delay due to tenants occupying the chalets. The delays were not anticipated at the time the 2017/18 budget was compiled.	
Ohio Sport Field - Upgrade							350 000
CPX.0010808-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Park Developments							40 500 000
CPX/0008802	CGD	4 NT USDG	100 000	100 000	0		

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Park Upgrades Programme							249 565 447
CPX/0008791	EFF	1 EFF	750 000	1 594 678	844 678	Virement approved: Funds required to allow for planning only in 2017/18 financial year with construction funds available on CPX.0009215-F1 in 2018/19 financial year. Roll-over: The Professional Service Providers assisting with Project management and Designs still have contractual commitments to be actualised in the 2017/2018 financial as part of the current construction Tender 280Q/2015/16 which had initial delays.	
CPX/0008791	CGD	4 NT ICD	16 484 650	16 484 650	0		
CPX/0008791	CGD	4 NT USDG	4 900 000	4 900 000	0		
Park Upgrades Routine Programme							30 600
CPX/0008817	EFF	1 EFF	0	30 600	30 600	Contractor were unable to install equipment due to manufacturing delays beyond the department's control. Funding required to complete installation.	
Plant & Equipment							1 200 000
CPX/0008827	EFF	1 EFF	500 000	500 000	0		
Provision of Equipment for facilities							9 000 000
CPX/0001083	EFF	1 EFF	3 000 000	3 000 000	0		
Public Open Space Dev - Macassar							19 500 000
CPX/0008804	CGD	4 NT USDG	1 000 000	1 000 000	0		
Public Open Space Dev - Wesbank							14 500 000
CPX/0008805	CGD	4 NT USDG	700 000	700 000	0		
Purchase Equipment - Ward 47							160 000
CPX.0010810-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Purchase Sound Equipment - Ward 44							20 000
CPX.0010806-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Recreation Hubs Equipment							3 000 000
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0		
Smart Parks Programme							65 000 000
CPX/0008806	CGD	4 NT USDG	3 000 000	4 320 000	1 320 000	Due to some items not included in the scope of work when the tender was advertised, this error was only picked after the tender was awarded. To remedy this omission, the scope of works was reduced. The grassing and establishment allocation was excluded to make provision for the omitted items, this decision was based on the fact that there was no viable watering solution in place. Furthermore, due to miscommunication, the invoice submitted for June 2017 was not processed timeously.	
Smart Trees Programme							10 000 000
CPX/0008807	CGD	4 NT ICD	2 534 000	2 534 000	0		

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Sport and Recreation Facilities Upgrade							28 394 489
CPX/0001104	EFF	1 EFF	9 380 794	8 932 901	-447 893	Virement approved: Facilities Upgrade bulk provision reprioritised to accommodate the final account of Du Noon Spray Park project. Roll-over: Funds required in 2017/18 financial year to accommodate consultants fees not claimed in 2016/17 financial year. The department could not anticipate the lower claim at the time the 2017/18 budget was compiled.	
Sports Equipment - Dunoon							200 000
CPX.0010802-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Nyanga Rugby Field Upgrade							1 200 000
CPX.0009136-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Nyanga Football Field Upgrade							1 200 000
CPX.0009137-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Gugulethu Stadium Upgrade							1 200 000
CPX.0009138-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Millers Camp Hall Upgrade							750 000
CPX.0009139-F1	EFF	1 EFF	350 000	350 000	0		
Elukhanyisweni Community Hall Upgrade							500 000
CPX.0009140-F1	EFF	1 EFF	350 000	350 000	0		
Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F1	EFF	1 EFF	350 000	350 000	0		
Endlovini Community Hall Upgrade							500 000
CPX.0009232-F1	EFF	1 EFF	350 000	350 000	0		
Millers Camp Sportsfield Upgrade							200 000
CPX.0009233-F1	EFF	1 EFF	150 000	150 000	0		
Bonteheuwel Civic Centre Upgrade							200 000
CPX.0009520-F1	EFF	1 EFF	0	66 905	66 905	Funds required in 2017/18 financial year to complete the project. The order was cancelled on 29 June 2017 as the vendor did not have the capacity to do the job in 2016/17 financial year. The extent of the contractor's compliance due to lack of capacity could not have been anticipated at the time the 2017/18 budget was compiled.	
Supply, Install & Replace Park Equipment							1 200 000
CPX/0008820	EFF	1 EFF	400 000	400 000	0		
Supply, Install & Replace Signage							1 072 894
CPX/0008821	EFF	1 EFF	272 894	272 894	0		

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Hanover Park Synthetic Pitch							10 000 000
CPX.0004312-F1	CGD	4 NT USDG	29 167	3 500 000	3 470 833	Virement to be approved: Funds required in the current financial year to complete the project as the project was officially terminated 04 May 2017 due to contractor's underperformance resulting in the project not being completed in the 2016/17 financial year as originally planned. Funds to be transferred from the following projects: - CPX.0004321-F1 NY 116 Gugulethu Synthetic Pitch (R1 461 528) and C10.94001-F3 Vaalfontein Cemetery Development (R2 038 472).	
Mamre Synthetic Pitch							10 000 000
CPX.0004317-F1	CGD	4 NT USDG	0	4 000 000	4 000 000	Virement to be approved: Funds required in the current financial year for construction phase of Mamre Synthetic Pitch. Funds to be transferred from the following projects: - CPX.0004319-F1: Sea Winds Synthetic Pitch (R1 418 453); CPX.0004326-F1: Ocean View Synthetic Pitch (R1 418 453) and CPX.0004321-F1: NY 116 Gugulethu Synthetic Pitch (R1 163 094).	
Sea Winds Synthetic Pitch							15 000 000
CPX.0004319-F1	CGD	4 NT USDG	6 244 660	4 826 207	-1 418 453	Virement to be approved: Project rephased according to the project manager's revised implementation programme. New tender to be advertised in 2017/18. Budget to be reduced in 2017/18 financial year as project is anticipated to complete in 2018/19 financial year.	
NY 116 Gugulethu Synthetic Pitch							10 000 000
CPX.0004321-F1	CGD	4 NT USDG	7 520 000	4 895 378	-2 624 622	Virement to be approved: Project rephased according to the project manager's revised implementation programme. New tender to be advertised in 2017/18. Budget to be reduced in 2017/18 financial year as project is anticipated to complete in 2018/19 financial year.	
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	6 244 660	4 826 207	-1 418 453	Virement to be approved: Project rephased according to the project manager's revised implementation programme. New tender to be advertised in 2017/18. Budget to be reduced in 2017/18 financial year as project is anticipated to complete in 2018/19 financial year.	
Upgrade Sports Grounds							10 000 000
CPX.0009085-F1	CGD	4 NT USDG	0	876 902	876 902	Virement to be approved: Funds required in 2017/18 financial year to complete Blue Downs, Florida Park and Strandfontein sports ground fencing projects due to lack of material availability whereby contractor was unable to comply with the required completion date. The extent of the contractor's compliance due to lack of material availability could not have been anticipated at the time the 2017/18 budget was compiled.	
Upgrade Arderne Gardens							11 050 000
CPX/0008810	EFF	1 EFF	518 553	518 553	0		
Upgrade Langa Cemetery							2 000 000
CPX.0003491-F1	CGD	4 NT USDG	100 000	100 000	0		
Upgrade of Parks & POS in Hangberg							400 000
CPX/0008105	CGD	4 NT USDG	400 000	400 000	0		
Upgrade of Parks: Atlantis							8 100 000
CPX/0008122	CGD	4 NT USDG	300 000	300 000	0		

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Upgrade of the Manenberg Precinct							23 456 000
CPX/0006538	CGD	4 NT ICD	8 000 000	8 000 000	0		
Upgrade Parks in Tafelsig							300 000
CPX/0008824	CGD	4 NT USDG	300 000	300 000	0		
Upgrade Wynberg Park							23 050 000
CPX/0008812	EFF	1 EFF	1 000 000	1 000 000	0		
Kraaifontein S/F - Further Upgrade							500 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Seawinds Hall - Purchase Gym Equipment							40 000
CPX.0006914-F1	CRR	3 CRR:WardAllocation	0	20 080	20 080	Project Completed. Savings realised. The subcouncil will reallocate the savings to a new project previously agreed on: Purchase of Sound Equipment for ward 67.	
Summer Greens R/Centre: Skateboard Park							300 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	120 000	171 087	51 087	Provision of funds to complete project which was delayed due to poor weather conditions whereby contractor was unable to comply with the required completion date. The extent of the contractor's compliance due to poor weather conditions could not have been anticipated at the time the 2017/18 budget was compiled. Supported by Subcouncil.	
Upgrade Groenewald Sports Field							60 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	0	59 442	59 442	Funds required in 2017/18 financial year to honour payment for outstanding work to be completed as it was not completed according to specification. The department could not anticipate that the vendor would experience delays at the time the 2017/18 budget was compiled.	
14th Ave SF, Kensington - Upgrade							400 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Upgrading of Bellville South S/Pool							80 000
CPX.0006947-F1	CRR	3 CRR:WardAllocation	0	21 276	21 276	Funds required in 2017/18 financial year to honour payment for snags that had to be addressed as it was not completed according to specification. The department could not anticipate that the vendor would experience delays at the time the 2017/18 budget was compiled.	
Bothasig Hall - Kitchen upgrade							40 000
CPX.0007203-F1	CRR	3 CRR:WardAllocation	0	6 200	6 200	Funds required for new built-in kitchen cupboards in the small kitchen in order to complete the project.	
Upgrade Skateboard Area in Edgemean							200 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Skateboard Park - Protea Park - Phase 1							500 000
CPX.0008036-F2	EFF	1 EFF	0	200 000	200 000	Virement approved: Project separated from bulk provision CPX.0003532-F1: Sport and Recreation Facilities Upgrade in the 2017/18 financial year to make provision to complete phase 2 of the skateboard park.	
CPX.0008036-F1	CRR	3 CRR:WardAllocation	0	4 000	4 000	Funds required for edging to complete phase 2 of the park.	
Eastridge Hub - Mobile Netball Poles							11 500
CPX.0009778-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Audio Visual Equipment - Ward 82							25 000
CPX.0009806-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PP Smit Sportfield - Upgrade							100 000
CPX.0009807-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Ashford Sports Facility - Upgrade							200 000
CPX.0009816-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Augustines Sports Facility - Furniture							200 000
CPX.0009817-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Solo St Sports Facility - Furn & Equipm							200 000
CPX.0009818-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kensington Swimming Pool - Upgrade							245 000
CPX.0009820-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Royal Road Facility - Upgrades							100 000
CPX.0009821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Youth Festival in Langa - Equipment							60 000
CPX.0009832-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Audio Visual Equipment - Bloekombos							100 000
CPX.0010033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bloekombos S/F - Sports Equipment							60 000
CPX.0010034-F1	CRR	3 CRR:WardAllocation	50 000	54 504	4 504	Funds required to purchase netball poles as vendor was unable to supply due to supply constraints.	
Salberau Sportsground - Install lighting							200 000
CPX.0010035-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Salberau Sportsground - Spectator fence							100 000
CPX.0010036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Andile Msizi Play Park							1 500 000
CPX.0010037-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0		
St Andrews SG - Recreation equipment							10 000
CPX.0010071-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Sports Equipment - Ward 12							100 000
CPX.0010088-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Paving - Gordon's Bay Beach							200 000
CPX.0010195-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Gym Equipment - Ward 65							40 000
CPX.0010212-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sport & Fitness Equipment - Ward 11							30 000
CPX.0010672-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sport & Fitness Equipment - Ward 17							35 000
CPX.0010673-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Sport & Fitness Equipment - Ward 19							80 000
CPX.0010674-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sports Equipment - S/fontein 9 Miles							22 000
CPX.0010675-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Sports Equipment - Ward 108							15 000
CPX.0010676-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Bonteheuwel MPC - Wheelchair Ramps							30 000
CPX.0010677-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Mandela Park IY							200 000
CPX.0009780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Perseus Rd, Phoenix							250 000
CPX.0009781-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrade Park - Zoo Park POS (Erf 9757)							150 000
CPX.0009827-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Access control of greenbelts - Ward 113							1 500 000
CPX.0009828-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Ardene Gardens - Upgrade							5 000 000
CPX.0009830-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Doordekraaldam - Upgrade							1 500 000
CPX.0009831-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - POS Viking Villas							250 000
CPX.0009834-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Park - Princess Vlei Park							350 000
CPX.0009835-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - Salamander Park							350 000
CPX.0009836-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Talani St (Erf 30743)							250 000
CPX.0009837-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Park - Weltevreden Parkway							375 000
CPX.0009838-F1	CRR	3 CRR:WardAllocation	193 000	193 000	0		
Upgrade Parks - Milnerton							175 000
CPX.0009839-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Tafelsig							350 000
CPX.0009840-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 1							350 000
CPX.0009841-F1	CRR	3 CRR:WardAllocation	200 000	262 426	62 426	Funds required for additional equipment to further upgrade parks.	
Fence&Outd.Gym Equip: POS Stellenberg							1 500 000
CPX.0009842-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing - POS Vierlanden Park (Erf 6800)							250 000
CPX.0009843-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		

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New Footpath - Doordekraaldam							100 000
CPX.0009844-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Establishment: POS Jonkershoek							50 000
CPX.0009845-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Establishment: POS (Erf 32569)							45 000
CPX.0009846-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tree Planting - Goedemoed Park							50 000
CPX.0009847-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tree Planting - Ward 59							25 000
CPX.0009848-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Canals - Langa							160 000
CPX.0009849-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Median (Ph 2): Okavango Rd							290 000
CPX.0009850-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Hoheizen							275 000
CPX.0009851-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Loevenstein Park							250 000
CPX.0009852-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - POS Eastridge							275 000
CPX.0009862-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 5							250 000
CPX.0009872-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 51 Area 3							200 000
CPX.0009873-F1	CRR	3 CRR:WardAllocation	50 000	59 300	9 300	Poor weather conditions and material shortages meant that a Request For Quotes had to be cancelled. Roll over funds will be allocated and spent by December 2017.	
Upgrade Parks - Ward 53 Area 3							300 000
CPX.0009874-F1	CRR	3 CRR:WardAllocation	165 000	228 100	63 100	All work was completed via the existing fencing tender. Invoicing errors resulted in the committed amount not being paid to the vendor. Funds will be spent as soon as it become available.	

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Upgrade Parks - Ward 55 Area 1							280 000
CPX.0009875-F1	CRR	3 CRR:WardAllocation	162 500	162 500	0		
Upgrade Parks - Ward 58							500 000
CPX.0009876-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade Parks - Ward 59							275 000
CPX.0009877-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade Parks - Ward 71							200 000
CPX.0009878-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Upgrade Parks - Ward 73							300 000
CPX.0009879-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 115							450 000
CPX.0009880-F1	CRR	3 CRR:WardAllocation	392 000	392 000	0		
Upgrade Parks & POS - Ward 54							375 000
CPX.0009881-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Parks & POS - Ward 62							250 000
CPX.0009882-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks & POS - Ward 77							450 000
CPX.0009883-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Upgrade POS - Erf 10846, Durbanville							150 000
CPX.0009884-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade POS - Erf 2100 - Ward 21							180 000
CPX.0009885-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade POS - Plumstead - Ward 62							250 000
CPX.0009886-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Rosendal Dam - Ward 21							320 000
CPX.0009887-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade POS - Sentinel - Landscape							250 000
CPX.0009889-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrade POS - Table View Beachfront							400 000
CPX.0009890-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Upgrade POS - Ward 81							1 500 000
CPX.0009891-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Cycling Track Ext: R300 Rec Space							250 000
CPX.0010075-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Fencing - POS Hout Street (Erf 32038)							1 500 000
CPX.0010076-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0		
Flower Pots: Medians (Ward 102)							300 000
CPX.0010078-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Footpath Construction: Vredeklouf POS							60 000
CPX.0010079-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Play Equipment - Ward 8							30 000
CPX.0010080-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Remembrance Park,Rogland							275 000
CPX.0010081-F1	CRR	3 CRR:WardAllocation	208 000	208 000	0		
Upgrade Park - Rohm Street Park							350 000
CPX.0010082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 111							250 000
CPX.0010083-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Parks - Ward 6							300 000
CPX.0010084-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 7							380 000
CPX.0010085-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Construction of Park - Ward 92							5 000 000
CPX.0010152-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Park - Ward 99							500 000
CPX.0010153-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Landscaping - Bhunga Avenue							120 000
CPX.0010154-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Eco Park - Chukker Road							120 000
CPX.0010155-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 60							250 000
CPX.0010156-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Further upgrade - Cox Cres Park							160 000
CPX.0010157-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 48							250 000
CPX.0010158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Trimpark							200 000
CPX.0010161-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Greenlands							275 000
CPX.0010162-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 12							275 000
CPX.0010163-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Gym Equipment - Ward 22							250 000
CPX.0010164-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 3							300 000
CPX.0010165-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 66							180 000
CPX.0010198-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Ward 85							150 000
CPX.0010222-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 86							150 000
CPX.0010223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Parks - Ward 100							150 000
CPX.0010224-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade - Dick Dent Bird Sanctuary							70 000
CPX.0010227-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Fencing - Panton Road Park,Fairways							1 500 000
CPX.0010230-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Ward 63							350 000
CPX.0010231-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Construction of Park - Zwelitsha							500 000
CPX.0010657-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Detention Pond Upgrade - Samora Machel							340 000
CPX.0010658-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Development of Play Parks - Ward 36							700 000
CPX.0010659-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Fencing - Wembley Park - Ward 19							40 000
CPX.0010660-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Gym Equipment - Ward 15							90 000
CPX.0010661-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Outdoor Gym Equipment - Ward 108							80 000
CPX.0010722-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 11							100 000
CPX.0010723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrance Epsom Drive - Ward 63							60 000
CPX.0010724-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Entrances - Ward 19							245 000
CPX.0010725-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Upgrade Park - Renostervoël Park							50 000
CPX.0010726-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Ward 110 Perth							120 000
CPX.0010727-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - Ward 88							600 000
CPX.0010728-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Upgrade Parks - Chrystal & Galilee							100 000
CPX.0010729-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Luzuko Park							400 000
CPX.0010730-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Sonata, Beethoven & Bach							80 000
CPX.0010731-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks - Ward 106							350 000
CPX.0010732-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Parks - Ward 108							250 000
CPX.0010733-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 109							100 000
CPX.0010734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 110							100 000
CPX.0010735-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 13							240 000
CPX.0010736-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade Parks - Ward 14							230 000
CPX.0010737-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 16							300 000
CPX.0010738-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 17							415 000
CPX.0010739-F1	CRR	3 CRR:WardAllocation	415 000	415 000	0		
Upgrade Parks - Ward 20							210 000
CPX.0010740-F1	CRR	3 CRR:WardAllocation	200 000	204 308	4 308	Signage - Delay in installation due to high volume of work during June 2017.	
Upgrade Parks - Ward 24							108 000
CPX.0010741-F1	CRR	3 CRR:WardAllocation	108 000	108 000	0		

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Upgrade Parks - Ward 31							300 000
CPX.0010742-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 43							150 000
CPX.0010743-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 65							90 000
CPX.0010744-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - Ward 75 Area 17							300 000
CPX.0010745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 76 Area 16							300 000
CPX.0010746-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 76 Area 17							100 000
CPX.0010747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 80							220 000
CPX.0010748-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 84							40 000
CPX.0010749-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade POS - Ward 34							700 000
CPX.0010750-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Upgrade Park - Silverstream Park							300 000
CPX.0010784-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Scheldt Park							265 000
CPX.0010785-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0		
New Park - Sun Rd, opp Catholic Church							180 000
CPX.0010823-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade Park - Pikkewyn Park Starling Rd							100 000
CPX.0010824-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Ward 29							95 000
CPX.0010825-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		

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Upgrade Park - Beacon Valley 1							150 000
CPX.0010826-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Beacon Valley 2							150 000
CPX.0010827-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Pella Park							100 000
CPX.0010828-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Anthony Road, Silvertown							380 000
CPX.0010829-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade Park - Lenaria Road, Silvertown							100 000
CPX.0010830-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 40							60 000
CPX.0010831-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Water Saving Initiatives							820 000
CPX/0008813	EFF	1 EFF	220 000	220 000	0		
Total for Recreation & Parks			156 268 378	160 064 478	3 796 100		
Library & Information Services							
Additional IT & Office Equipment							509 885
CPX/0010166	EFF	1 EFF	155 531	165 416	9 885	Funding required to acquire additional prioritise equipment.	
CPX/0010166	CRR	3 CRR: General	344 469	344 469	0		
Adriaanse Library - Furn & Equipment							4 000 000
CPX.0009969-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strand Library - Air-condinioner							60 000
CPX.0010171-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Lwandle Library - Air-conditioner							200 000
CPX.0010243-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bishop Lavis Library - Furniture							10 000
CPX.0010752-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

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Bishop Lavis Lib - Books & AV Material							10 000
CPX.0010751-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bonteheuwel Library - Furniture							40 000
CPX.0010753-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Eerste River Library - Books & Materials							30 000
CPX.0010755-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bonteheuwel Library - Books & AVMaterial							10 000
CPX.0010756-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Suiderstrand Library - Books							30 000
CPX.0010242-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Library Books & Materials - Ward 109							40 000
CPX.0010762-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Library Books & Materials - Ward 11							30 000
CPX.0010763-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sir Lowry's Pass Library - Books							10 000
CPX.0010764-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Books, Periodicals & Subscription							26 260 808
CPX/0003798	EFF	1 EFF	2 294 348	2 294 348	0		
CPX/0003798	REVENUE	2 Revenue	7 550 340	7 550 340	0		
Claremont Library - Media Material							60 000
CPX.0006642-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Administrative Adjustment: Funds transferred to CPX.0010903-F1 Claremont Library - Media Material.	
Claremont Library: Media Material							60 000
CPX.0010903-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Administrative Adjustment: Funds transferred from CPX.0006642-F1 Claremont Library - Media Material.	
Du Noon ICT							1 000 000
CPX.0009055-F1	CGD	4 PT Library: Metro	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget (May)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Du Noon Library - Furniture & Equipment							1 300 000
CPX/0009059	EFF	1 EFF	0	500 000	500 000	Virement approved: Du Noon Library Furniture and Equipment prioritised for the 201718 financial year. Total project cost is not affected.	
CPX/0009059	CGD	4 PT Library: Metro	800 000	800 000	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	7 810 446	7 810 446	0		
CPX.0005413-F1	CGD	4 PAWC - Libraries	15 600 000	15 600 000	0		
Elsies River Library - Furn & Equipment							60 000
CPX.0009971-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Furniture, Tools, Equipment: Additional							2 836 755
CPX/0003834	EFF	1 EFF	1 101 335	604 085	-497 250	Virement approved: Funds re-prioritised to make provision for the for Du Noon Library Furniture and Equipment requirements.Roll-over: Vendor delivered the item after 30 June 2017.	
CPX/0003834	CGD	4 PAWC - Libraries	250 000	250 000	0		
Hardening of Hanover Park Library							510 000
CPX.0009710-F1	EFF	1 EFF	0	211 123	211 123	Balance due to contractor. Work completed after 30 June 2017	
IT Equipment: Additional							3 450 000
CPX/0005993	EFF	1 EFF	1 650 000	1 650 000	0		
IT Equipment: Replacement							7 782 007
CPX/0003816	EFF	1 EFF	2 000 000	2 033 454	33 454	Funding required to acquire additional prioritised equipment.	
Libraries ICT and E-Resources							9 000 000
CPX.0005571-F2	CGD	4 PT Library: Metro	2 000 000	2 000 000	0		
Bonteheuwel Library - Upgrade Toilet							30 000
CPX.0010754-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Library Upgrades and Extensions							31 857 715
CPX/0001164	EFF	1 EFF	800 000	800 000	0		
CPX/0001164	CGD	4 PT Library: Metro	6 200 000	6 200 000	0		
Meadowridge Library - Media Material							30 000
CPX.0006724-F1	CRR	3 CRR:WardAllocation	15 000	0	-15 000	Administrative Adjustment: Funds transferred to CPX.0010905-F1 Meadowridge Library - Media Material.	

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Meadowridge Library Media Material							15 000
CPX.0010905-F1	CRR	3 CRR:WardAllocation	0	15 000	15 000	Administrative Adjustment: Funds transferred from CPX.0006724-F1 Meadowridge Library - Media Material.	
New Libraries Material in Ward 5							120 000
CPX.0007215-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Administrative Adjustment: Funds transferred to CPX.0010932-F1 New Libraries Material in Ward 5.	
New Libraries Material in Ward 5							60 000
CPX.0010932-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Administrative Adjustment: Funds transferred from CPX.0007215-F1 New Libraries Material in Ward 5.	
Ottery Library - Media Material							45 000
CPX.0010169-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Plumstead Library - Media Material							80 000
CPX.0006726-F1	CRR	3 CRR:WardAllocation	15 000	0	-15 000	Administrative Adjustment: Funds transferred to CPX.0010906-F1 Plumstead Library - Media Material.	
Plumstead Library - Media Materials							15 000
CPX.0010906-F1	CRR	3 CRR:WardAllocation	0	15 000	15 000	Administrative Adjustment: Funds transferred from CPX.0006726-F1 Plumstead Library - Media Material.	
Books/CD's for Library							30 000
CPX.0010172-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rocklands Library - Media Material							100 000
CPX.0006662-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Administrative Adjustment: Funds transferred to CPX.0010904-F1 Rocklands Library - Media Material.	
Rocklands Library - Media Material							50 000
CPX.0010904-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Administrative Adjustment: Funds transferred from CPX.0006662-F1 Rocklands Library - Media Material.	
Rondebosch Library - Media Material							108 941
CPX.0006730-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Administrative Adjustment: Funds transferred to CPX.0010908-F1 Rondebosch Library - Media Material.	
Rondebosch Library - Media Materials							60 000
CPX.0010908-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Administrative Adjustment: Funds transferred from CPX.0006730-F1 Rondebosch Library - Media Material.	
Southfield Library - Media Material							30 000
CPX.0006732-F1	CRR	3 CRR:WardAllocation	15 000	0	-15 000	Administrative Adjustment: Funds transferred to CPX.0010909-F1 Southfield Library - Media Material.	

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Southfield Library - Media Materials							15 000
CPX.0010909-F1	CRR	3 CRR:WardAllocation	0	15 000	15 000	Administrative Adjustment: Funds transferred from CPX.0006732-F1 Southfield Library - Media Material.	
Tafelsig Library - Media Material							40 000
CPX.0009644-F1	CRR	3 CRR:WardAllocation	15 000	0	-15 000	Administrative Adjustment: Funds transferred to CPX.0010911-F1 Tafelsig Library - Media Material.	
Tafelsig Library - Media Material							15 000
CPX.0010911-F1	CRR	3 CRR:WardAllocation	0	15 000	15 000	Administrative Adjustment: Funds transferred from CPX.0009644-F1 Tafelsig Library - Media Material.	
Valhalla Park Library - Furn & Equipment							100 000
CPX.0010093-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Valhalla Park Library - Media Material							20 000
CPX.0010095-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Material							80 000
CPX.0006736-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Administrative Adjustment: Funds transferred to CPX.0010910-F1 Wynberg Library - Media Material.	
Wynberg Library - Media Materials							40 000
CPX.0010910-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Administrative Adjustment: Funds transferred from CPX.0006736-F1 Wynberg Library - Media Material.	
Total for Library & Information Services			50 441 469	50 698 681	257 212		
City Health							
Acquisition of small generators							5 330 032
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	1 930 032	1 930 032	0		
Air Pollution control equipment							3 200 000
CPX/0000349	EFF	1 EFF	1 200 000	1 200 000	0		
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	0	107 337	107 337	Alterations to Ocean View Clinic. Request For Quote for the alterations was under quoted, Supply Chain Management advised to cancel and re-tender as City Health would have a problem with the lowest tenderer completing the project.	
Masinedane Clinic - Ext for ARV/TB							6 409 686
C13.13114-F1	EFF	1 EFF	1 760 000	1 760 000	0		

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Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	4 925 000	4 925 000	0		
Furniture, tools, equipment: Additional							2 461 877
CPX/0001186	EFF	1 EFF	1 000 000	1 171 877	171 877	City Health is under resourced with furniture, tools and equipment. No term tender was in place to procure all of the furniture requirements therefore project could not be completed. The available is funding needed to further accommodate staff and patients requirements as well as operations staff requirements therefore it is contractually committed.	
HS contingency provision - Insurance							600 000
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Ikhwezi Clinic - Ext and Civil Works							3 387 397
CPX.0005035-F1	EFF	1 EFF	2 734 132	2 734 132	0		
National Core Standards Compliance							1 348 066
CPX/0006962	EFF	1 EFF	0	251 600	251 600	National Core Standards. Once off allocation that could not spend due to term tender for mechanical ventilation only being available in the second half of the financial year. Quotations were received from a term tender for security to the pharmacies and records rooms that needs to be implemented. The available budget is needed as part of this implementation. No budget provision made for 2017/2018 as this was a once-off provision to City Health.	
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	4 650 000	4 650 000	0		
New Pelican Park Clinic							46 301 290
C13.13110-F2	CGD	4 NT USDG	18 268 188	18 268 188	0		
New X-ray Truck							4 000 000
CPX.0009546-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Zakhele Clinic - Replacement							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Eerste River Clinic - Repl Equipment							1 027 418
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	413 084	413 084	0		
Sarepta clinic - upgrade of TB area							5 880 924
C12.13109-F1	EFF	1 EFF	400 000	400 000	0		
St Vincent Clinic Upgrade							15 500 000
CPX.0010207-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Upgrade and Extensions Northpine Clinic							1 342 686
C13.13109-F1	EFF	1 EFF	150 000	150 000	0		
Elsies River Clinic - Ext for TB/ARV							10 710 028
CPX.0005153-F1	EFF	1 EFF	4 300 000	4 300 000	0		
Upgrade of Security at Clinics							2 547 846
CPX/0001187	EFF	1 EFF	352 334	445 741	93 407	Upgrade of Security at Clinics. Quotations were received from a term tender that needs to be implemented, unable to complete in the last financial year due to the excessive vandalism at the clinics close to the end of the financial year end and therefore could not be implemented. The available budget is needed as part of this implementation.	
Total for City Health			46 582 770	47 206 991	624 221		
Social Development & ECD							
Computers & Equipment							400 000
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Construct ECD Centres-Strand(Erjaviile)							12 250 000
C13.17305-F1	EFF	1 EFF	9 250 000	9 250 000	0		
Construction of ECD - Nantes							15 211 512
C14.17309-F1	EFF	1 EFF	500 000	500 000	0		
Contingency Provision: Insurance							150 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Furniture & Equipment							2 680 786
CPX/0000659	EFF	1 EFF	810 262	810 262	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Heideveld ECD							14 700 000
C16.00101-F1	EFF	1 EFF	7 000 000	7 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							150 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Langa Pass Office							2 000 000
CPX.0003524-F1	EFF	1 EFF	500 000	500 000	0		
Langa Public Art & Heritage Proj Phase5							100 000
CPX.0010178-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Total for Social Development & ECD			22 720 262	22 720 262	0		
Planning & Development & PMO							
IT Equipment & Infrastructure							950 000
CPX/0008816	EFF	1 EFF	200 000	0	-200 000	Virement approved: IT Equipment and Infrastructure: Additional reprioritised to accommodate additional funding required on project CPX.0009215-F2 Upgrade Gugulethu Integrated Parks.	
Develop Tree Management System							5 000 000
CPX.0009603-F1	EFF	1 EFF	1 800 000	0	-1 800 000	The project was engaged as a transversal project with TDA. The current year's funds were to support the development of the programme. However it was just recently determined that TDA had already concluded development of a similar system which will be extended to accommodate Recreation & Parks' needs. Funds are no longer required in the current financial year and are being reprioritised to Upgrade of the Maitland Crematorium.	
Total for Planning & Development & PMO			2 000 000	0	-2 000 000		
Total for Social Services			283 412 879	286 073 195	2 660 316		

Transport & Urban Development Authority

TDA Business Support

Computer Equipment & Software

CPX/0000209	EFF	1 EFF	2 150 000	2 178 083	28 083	Budget required to purchase equipment and software in the 2017/18 financial year that could not be purchased in time.	5 978 083
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Computer Equipment: Replacement

CPX/0000301	EFF	1 EFF	2 500 000	2 500 000	0		5 702 267
CPX/0000301	REVENUE	2 Revenue: Insurance	0	2 267	2 267	Insurance claim 7114833 relating to the damage of a monitor settled.	

E-systems enhancements

CPX/0006462	EFF	1 EFF	6 250 000	6 769 310	519 310	Remaining funds on CPX.0006464-F1 FY2017 required for on-going project. Tender 314s/2014/15 for the appointment of consultants is in place. All work was not completed as per programme.	19 669 310
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<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture, Fittings, Tools & Equip							2 333 049
CPX/0000211	EFF	1 EFF	1 200 000	1 333 049	133 049	Budget required to purchase furniture in the 2017/18 financial year that could not be purchased in time.	
Transport Registry system							3 159 282
C15.00032-F1	EFF	1 EFF	500 000	664 901	164 901	Certain aspects of the registry system not delivered by financial year end. Project on-going in the 2017/18 financial year,	
Total for TDA Business Support			12 600 000	13 447 610	847 610		
Contract Operations							
Transport Facilities Upgrades							5 685 641
CPX/0000264	EFF	1 EFF	200 000	285 641	85 641	Delay in finalising the requirements with stakeholders - Electronic access control project delayed due to industry negotiations. Project will continue into the 2017/18 financial year.	
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		
Total for Contract Operations			2 700 000	2 785 641	85 641		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							17 663 314
CPX/0004041	EFF	1 EFF	7 500 000	7 663 314	163 314	Budget required for procurement of additional plant in the 2017/18 financial year that could not be purchase within the 2016/17 financial year.	
Fencing - Tobago Road, Capri							50 000
CPX.0009856-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 77							150 000
CPX.0009857-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing - Lower College Rd							240 000
CPX.0010190-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Footway - Pioneer St, Kuilsriver							380 000
CPX.0010041-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Informal Settlements Upgrading							10 000 000
CPX/0005522	CGD	4 NT USDG	2 000 000	2 000 000	0		
IRT Vehicle Acquisition							159 858 779
CPX/0010049	CGD	4 NG DOT PTI&SG	128 874 854	128 874 854	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Footpath - Van Riebeeckshof Road							100 000
CPX.0009933-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Sidewalk - De Bron Ave, Kenridge							80 000
CPX.0009935-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
New Sidewalk - Van Riebeeckshof Road							100 000
CPX.0009936-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plant, Tools and Equipment: Additional							3 370 120
CPX/0000061	EFF	1 EFF	1 200 000	1 370 120	170 120	Certain items not delivered by financial year end.	
Road Infrastructure - Ward 65							100 000
CPX.0010645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Road Rehabilitation - Ward 49							100 000
CPX.0010186-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Road Structures: Construction							6 037 609
CPX/0000606	EFF	1 EFF	3 000 000	3 037 609	37 609	Project on-going in the 2017/18 financial year funds required to complete projects.	
Roads Upgrade - Ward 58							50 000
CPX.0009938-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Roads Upgrade - Ward 59							145 000
CPX.0009939-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Roads Upgrade - Ward 62							120 000
CPX.0009940-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Roads Upgrade - Ward 73							25 000
CPX.0009941-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Sidewalk Construction - Ward 94							665 000
CPX.0010183-F1	CRR	3 CRR:WardAllocation	665 000	665 000	0		
Sidewalk Construction - Ward 99							250 000
CPX.0010184-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 100							200 000
CPX.0010197-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Ward 83							150 000
CPX.0010199-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 85							150 000
CPX.0010200-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 86							280 000
CPX.0010201-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Sidewalk Construction - Meulenhof (Ph 1)							130 000
CPX.0009954-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 101							100 000
CPX.0010053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 108							100 000
CPX.0010706-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 111							200 000
CPX.0010055-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 11							200 000
CPX.0010708-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 14							200 000
CPX.0010710-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 15							143 000
CPX.0010687-F1	CRR	3 CRR:WardAllocation	143 000	143 000	0		
Sidewalk Construction - Ward 16							100 000
CPX.0010714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							100 000
CPX.0010717-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 80							80 000
CPX.0010697-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sidewalk Construction - Ward 84							130 000
CPX.0010719-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

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Sidewalk Construction - Ward 96							300 000
CPX.0010699-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalks Upgrade - Ward 71							100 000
CPX.0009956-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalks Upgrade - Ward 72							100 000
CPX.0009957-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalks Upgrade - Ward 3							150 000
CPX.0010206-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Stairs & Pathways Upgrade - Clifton							100 000
CPX.0009959-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Suburb Signage - Ward 21							60 000
CPX.0009961-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 1							40 000
CPX.0009963-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 103							80 000
CPX.0009964-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 21							100 000
CPX.0009965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Blombos Street, South							28 000
CPX.0010651-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Boxwood/Bont. Ave Int.							85 000
CPX.0010683-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Traffic Calming - Enon Street, Mamre							60 000
CPX.0010869-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Fontein Street							22 000
CPX.0010057-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Herman/Welkom Road							22 000
CPX.0010059-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		

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Traffic Calming - Hyde Park							100 000
CPX.0010701-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Kort Street, Mamre							60 000
CPX.0010867-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Lupin Street							28 000
CPX.0010685-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Magnolia Ave M/Plain							50 000
CPX.0010704-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Railway Street							22 000
CPX.0010061-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Ward 101							200 000
CPX.0010063-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 110							140 000
CPX.0010649-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 111							100 000
CPX.0010065-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 25							100 000
CPX.0010067-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 26							160 000
CPX.0010069-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 27							80 000
CPX.0010072-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 6							170 000
CPX.0010074-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Ward 60							240 000
CPX.0010188-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 63							80 000
CPX.0010691-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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Traffic Calming - Ward 66							80 000
CPX.0010693-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 68							70 000
CPX.0010695-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 9							150 000
CPX.0010204-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							5 390 542
CPX/0000131	EFF	1 EFF	1 500 000	1 890 542	390 542	Project on-going in the 2017/18 financial year funds required to complete projects.	
Traffic Calming/Sidewalks - Ward 109							60 000
CPX.0010689-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Streets - Labiance							100 000
CPX.0010202-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading: HO, Depot & District Bldgs							4 986 540
CPX/0000225	EFF	1 EFF	2 000 000	2 486 540	486 540	Delays in the purchase order process delayed the start of one of the projects. Project on-going in the 2017/18 financial year.	
<i>Total for Asset Management & Maintenance</i>			<i>154 009 854</i>	<i>155 257 979</i>	<i>1 248 125</i>		
<i>Network Management</i>							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	75 000 000	75 000 000	0		
Traffic Signal and system upgrade							4 500 322
CPX/0000253	EFF	1 EFF	1 500 000	1 500 322	322	Project on-going in the 2017/18 financial year, funds required to complete programme.	
Transport Active Network Systems							5 177 108
CPX/0000263	EFF	1 EFF	2 000 000	2 004 016	4 016	Project on-going in the 2017/18 financial year, funds required to complete programme.	
Transport Systems Management Projects							8 614 242
CPX/0000266	EFF	1 EFF	3 000 000	3 114 242	114 242	Project on-going in the 2017/18 financial year, funds required to complete programme.	
Vehicles-Security: Acquisition							3 500 000
CPX/0009739	EFF	1 EFF	3 500 000	3 500 000	0		
<i>Total for Network Management</i>			<i>85 000 000</i>	<i>85 118 580</i>	<i>118 580</i>		

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Built Environment Management							
Atlantis: Development of Corridor - M12							40 152 949
C07.00500-F1	CRR	3 BICL T&Roads:Blg	0	3 879 044	3 879 044	Delays in development approvals.	
Bottelary Area Main Roads							3 581 566
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	0	81 566	81 566	Developer is undertaking the work and budget required to fund outstanding portion of City's commitment.	
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	5 100 000	5 100 000	0		
Buttskop Rd upgrading							6 000 000
C07.00507-F2	EFF	1 EFF	1 700 000	1 700 000	0		
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF	20 000 000	26 535 705	6 535 705	Section 29 report approved. Additional funds required to rehabilitate the Big Bay Beach front as a result of the storm damage.	
Dualling: Broadway Blvd:Beach Rd:MR27							51 698 207
C08.10285-F1	EFF	1 EFF	1 000 000	1 000 000	0		
C08.10285-F2	CRR	3 BICL T&Roads:Hel	7 000 000	7 000 000	0		
C08.10285-F3	CRR	3 CRR: General	12 000 000	12 011 123	11 123	Project on-going in the 2017/18 financial year, funds required to complete programme.	
Main Roads: Northern Corridor							80 787 304
C13.10313-F2	EFF	1 EFF	8 000 000	8 000 000	0		
C13.10313-F1	CRR	3 BICL T&Roads:Oos	0	428 930	428 930	Project ongoing in the 2017/18 financial year.	
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F1	EFF	1 EFF	0	669	669	Delays were experienced in discussing details and project scope. Consultant appointed and design in progress. Project on-going in the 2017/18 financial year.	
CPX.0007892-F2	CRR	3 CRR: General	14 350 000	14 350 000	0		
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							175 350 000
CPX.0007894-F2	EFF	1 EFF	0	332 709	332 709	Delays to project resulting from first having to deal with underground services.	
CPX.0007894-F1	CRR	3 CRR: General	66 000 000	67 626 204	1 626 204	Delays to project resulting from first having to deal with underground services.	
Kommetjie Road Dualling (Phase 3)							85 000 000
CPX.0007895-F1	CRR	3 CRR: General	5 000 000	5 000 000	0		

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Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	21 000 000	21 000 000	0		
Congestion Relief Projects							1 967 529 254
CPX/0006112	EFF	1 EFF	1 000 000	2 826 351	1 826 351	Project on-going in the 2017/18 financial year funds required to complete projects.	
CPX/0006112	CRR	3 BICL SWater: Tyg N	0	1 500 000	1 500 000	Funds required for to complete the project.	
CPX/0006112	CRR	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:SPM	7 100 000	7 100 000	0		
CPX/0006112	CRR	3 CRR: General	88 150 000	88 292 332	142 332	Project on-going in the 2017/18 financial year, funds required to complete programme.	
Croydon - Roads & Stormwater							17 201 702
C09.91030-F1	EFF	1 EFF	0	147 079	147 079	Budget required to complete the project.	
CSRM General Stormwater projects							11 826 231
CPX/0000549	EFF	1 EFF	4 000 000	5 763 831	1 763 831	Project implementation delayed due to a delay in the award of a term tender. Project ongoing in the 2017/18 financial year.	
CPX/0000549	CRR	3 BICL SWater: Hel	0	62 400	62 400	Final payment to be made in 2017/18 financial year.	
Durban Road Corridor Modderdam Road ext							9 000 000
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
Flood Alleviation - Lourens River							67 335 063
C05.01503-F1	EFF	1 EFF	10 000 000	10 685 759	685 759	Project delayed due to EIA process.	
Glencairn Rail & Road Stabilisation							25 000 000
CPX.0003772-F2	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	2 000 000	2 023 826	23 826	Project on-going in the 2017/18 financial year.	
Integrated Bus Rapid Transit System							414 309 710
CPX/0000287	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT Phase 2 A							2 727 609 363
CPX/0000257	EFF	1 EFF	0	1 480 436	1 480 436	Project implementation delayed due to a delay in the award of a term tender. Project ongoing in the 2017/18 financial year.	
CPX/0000257	CGD	4 NT PTNG	310 807 000	310 807 000	0		
Kuyasa Library Precinct:Walter Sisulu Rd							12 045 730
C13.10523-F2	EFF	1 EFF	100 000	922 680	822 680	Funds required for to complete the project.	

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Metro Roads: Reconstruction							234 350 155
CPX/0000607	EFF	1 EFF	49 073 092	57 260 825	8 187 733	Delay in the award and commencement of the Westlake Culvert project resulted in the under expenditure in the 2016/17 financial year. Project on-going in the 2017/18 financial year.	
CPX/0000607	CRR	3 CRR: General	20 000 000	20 000 000	0		
Durbanville NMT							55 000 000
CPX.0009269-F1	CGD	4 NT PTNG	19 000 000	19 000 000	0		
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	155 485 000	155 485 000	0		
N2 Interchange(Phase 1)							230 000 000
CPX.0009719-F2	CRR	3 CRR: General	15 000 000	15 000 000	0		
Pedestrianisation							28 759 509
CPX/0009786	EFF	1 EFF	3 108 119	28 459 509	25 351 390	Multi-funded project. Expenditure in 2016/17 reflected against Grant funded components first. Unspent budget reflects slippage on various projects which are on-going in the 2017/18 financial year.	
Pedestrianisation - Low Income Areas							34 807 522
CPX/0000636	CGD	4 NT USDG	100 000	100 000	0		
Property Acquisition							7 055 231
CPX/0000112	EFF	1 EFF	2 000 000	3 055 231	1 055 231	Property acquisition not finalised by financial year end. Funding required in the 2017/18 financial year.	
Prov of PT shelters,embayments & signage							3 200 000
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
PT information & branding							3 000 000
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0		
Inner City:Public Transport Hub							182 000 000
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Lentegeur & Mandalay Station PTI's:Dsg							51 711 016
CPX.0009697-F2	CGD	4 NT PTNG	0	683 738	683 738	Virement approved: It was originally anticipated that the construction period for Phase 3 would be twelve (12) months from September 2015 to September 2016 which would have meant that the appointment of the professional service provider would have ceased soon thereafter. However, as a result of various delays including modifications to the design of the Western Forecourt Facility due to on-going engagement with various stakeholders (the formal traders, in particular), the construction exceeded the anticipated 12-month period. The delay in construction resulted in site monitoring services (part of the professional services) having to be extended (now anticipated to be completed by July 2017). Additional funding is therefore required for this project in the 2017/18 financial year. The requested amount covers the original scope of work. It is therefore proposed to move R683 738.00 from CPX.0008868-F1: PTI Programme to CPX.0009697-F2: Lentegeur & Mandalay Station PTI's:Dsg.	
Public Transport Interchange Programme							544 247 495
CPX/0007776	CGD	4 NT ICD	1 000 000	1 000 000	0		
CPX/0007776	CGD	4 NT PTNG	52 700 000	52 016 262	-683 738	Virement approved: Some projects in the PTI programme is anticipated to commence only in the 2nd quarter of 2017/18 financial year. There is sufficient budget to ensure projects in the PTI Programme can continue in the 2017/18 financial year. Therefore it is proposed to move R683 738 from CPX.0008868-F1: PTI Programme to CPX.0009697-F2: Lentegeur & Mandalay Station PTI's:Dsg.	
Rail based Park & Ride Facilities							2 500 000
CPX/0003812	CGD	4 NT PTNG	1 500 000	1 500 000	0		
Rehabilitation - Minor Roads							15 745 755
CPX/0000098	EFF	1 EFF	4 000 000	7 745 755	3 745 755	Commencement of contracts delayed due to delay in award of term tender and further delays due to the need to first deal with underground services.	
Road Signs Construction:City Wide							3 207 982
CPX/0000555	EFF	1 EFF	1 200 000	1 207 982	7 982	Project ongoing in the 2017/18 financial year, funds required to complete programme.	
Roads: Bulk: Housing Projects							166 000 000
CPX/0007622	CGD	4 NT USDG	66 000 000	66 000 000	0		
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	53 000 000	53 000 000	0		
Road Rehabilitation:Hanover Park:Ph2&Ph3							50 000 000
CPX.0007971-F1	CGD	4 NT USDG	35 000 000	35 000 000	0		
Roads: Rehabilitation							525 108 699
CPX/0000100	CGD	4 NT USDG	43 100 000	43 100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sir Lowry's Pass River Upgrade							266 964 425
C14.10323-F1	EFF	1 EFF	39 230 000	39 230 000	0		
C14.10323-F2	CRR	3 BICL T&Roads:Hel	0	100 000	100 000	Multi-funded project. Project delayed due to land acquisition issues. Expenditure in 2016/17 reflected against other funding sources first. Budget required for this on-going project in the 2017/18 financial year.	
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0		
South Fork, Strand - roads & storm water							10 000 000
C09.91031-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Stormwater Rehabilitation/Improvements							38 000 000
CPX/0005442	CGD	4 NT USDG	12 000 000	12 000 000	0		
Unmade Roads: Residential							11 931 401
CPX/0000182	EFF	1 EFF	3 000 000	5 931 401	2 931 401	Project implementation delayed due to a delay in the award of a term tender. Project on-going in the 2017/18 financial year.	
Upgr: Gravel St's: Mission Grounds, SLP							12 257 839
C08.10283-F1	EFF	1 EFF	1 700 000	1 735 500	35 500	Project on-going in the 2017/18 financial year.	
Vlaakteplaas Bulk Stormwater							4 500 000
CPX.0005377-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
<i>Total for Built Environment Management</i>			<i>1 251 203 211</i>	<i>1 313 968 847</i>	<i>62 765 636</i>		
<i>Business Resource Management</i>							
Contingency Provision - Insurance							897 733
CPX/0000150	REVENUE	2 Revenue: Insurance	300 000	297 733	-2 267	Insurance claim 7114833 relating to the damage of a monitor settled.	
IRT PH2A-Bus Development							66 000 000
CPX/0009694	CGD	4 NT PTNG	23 000 000	23 000 000	0		
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	12 000 000	12 000 000	0		
<i>Total for Business Resource Management</i>			<i>45 300 000</i>	<i>45 297 733</i>	<i>-2 267</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinc							36 000 000
CPX.0009414-F1	EFF	1 EFF	18 000 000	18 000 000	0		
Total for Urban Catalytic Investment			18 000 000	18 000 000	0		
Urban Integration							
Imizamu Yethu Sporting Precinct: Upgrade							6 371 481
C14.18307-F1	EFF	1 EFF	270 619	270 619	0		
Land Acquisition (USDG)							304 900 282
CPX/0000319	CGD	4 NT USDG	16 549 910	16 549 910	0		
Local Area Priority Initiatives [LAPIs]							54 492 576
CPX/0000860	EFF	1 EFF	6 520 884	6 520 884	0		
Mfuleni Urban Park							20 000 000
CPX.0004513-F1	EFF	1 EFF	5 856 406	5 909 621	53 215	Awaiting final invoice for the work completed in July 2017.	
Office Accommodation							500 000
CPX.0007305-F1	EFF	1 EFF	250 000	250 000	0		
Strand Pavilion Precinct Upgrade							20 000 000
C14.18308-F1	EFF	1 EFF	5 079 854	5 079 854	0		
Kruskal Avenue Upgrade							26 400 000
CPX.0006012-F2	EFF	1 EFF	400 000	400 000	0		
CPX.0006012-F1	CGD	4 NT ICD	1 100 000	1 100 000	0		
Woodstock Skate Park							1 000 000
CPX.0009068-F1	EFF	1 EFF	627 500	627 500	0		
Total for Urban Integration			36 655 173	36 708 388	53 215		
Environmental Management							
Asanda Village Wetland Rehabilitation							500 000
CPX.0009549-F1	EFF	1 EFF	500 000	500 000	0		
Furniture and Fittings							1 529
CPX/0000873	EFF	1 EFF	0	1 529	1 529	Order 4503088114 for a magnetic whiteboard was placed timeously, however it was delivered after the 2016/2017 financial year-end. Budget is required to pay the supplier.	

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Interpretive Centre - Conversion							30 000
CPX.0010863-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF	650 000	780 550	130 550	Order 4503069687 for the construction of a timber pergola and wooden deck and order 4503039927 for the installation of a stone slab and paving were not completed timeously. These projects are on track for completion in 2017/2018.	
Metro South East - Bio off-set: Radios							464 153
CPX/0010601	CRR	3 CRR: General	130 000	130 000	0		
Metro South East - Bio off-set: Vehicles							3 958 656
CPX/0010602	CRR	3 CRR: General	1 320 000	1 320 000	0		
Nelson Mandela Memorial Exhibition							3 000 000
CPX.0010209-F1	EFF	1 EFF	3 000 000	3 000 000	0		
SAP Enhancements							1 000 000
CPX/0007747	EFF	1 EFF	1 000 000	1 000 000	0		
Specialised Biodiversity Equipment							435 000
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	14 642 849	14 642 849	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	500 000	500 000	0		
Tygerberg Nature Reserve Walkway Upgrade							60 000
CPX.0009854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Environmental Management			21 977 849	22 109 928	132 079		
Development Management							
Alterations to Office Accommodation							2 200 000
C16.18503-F1	EFF	1 EFF	2 200 000	2 200 000	0		
Total for Development Management			2 200 000	2 200 000	0		
New Market Development							
10 Ha Somerset West Hsg Project							38 000 000
C06.42371-F3	CGD	4 NT USDG	4 100 000	4 100 000	0		

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Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	1 100 000	1 100 000	0		
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	24 000 000	24 000 000	0		
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	6 280 000	6 280 000	0		
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Dido Valley (535 units)							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	3 837 655	3 837 655	0		
Edward Street: Grassy Park Development							8 037 104
C12.15506-F1	CGD	4 NT USDG	1 287 104	1 287 104	0		
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	600 000	600 000	0		
Harare Infill Housing Project							35 568 000
CPX.0005315-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Heideveld Duinefontein Housing Project							22 569 499
C10.15510-F2	CGD	4 NT USDG	3 750 000	3 750 000	0		
HSDG Land Acquisitions							40 000
CPX/0009018	CGD	4 Prov House Dev Brd	20 000	20 000	0		
Ilitha Park Infill Internal Services							17 972 655
CPX.0008070-F1	CGD	4 NT USDG	9 500 000	9 500 000	0		
Imizamo Yethu - Hout Bay Housing Project							31 340 000
CPX.0005317-F1	CGD	4 NT USDG	5 300 000	5 300 000	0		

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Imizamo Yethu Housing Project (Phase 3)							87 303 514
CPX.0003139-F1	CGD	4 NT USDG	6 600 000	6 600 000	0		
CPX.0003139-F2	CGD	4 Prov House Dev Brd	3 300 000	3 300 000	0		
Kanonkop (Atlantis) Phase 2 Ext12							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	8 400 000	8 400 000	0		
Langa Hostels CRU Prj: Special Quarters							132 539 027
CPX.0010624-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
CPX.0010624-F2	CGD	4 Prov House Dev Brd	31 083 588	31 083 588	0		
Langa Hostels CRU Project: New Flats							52 683 341
CPX.0010625-F1	CGD	4 NT USDG	5 098 388	5 098 388	0		
CPX.0010625-F2	CGD	4 Prov House Dev Brd	17 173 590	17 173 590	0		
Langa Hostels CRU Project: Siyahlala							135 214 318
CPX.0010626-F2	CGD	4 Prov House Dev Brd	1 425 159	1 425 159	0		
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	28 380 000	28 380 000	0		
Manenberg The Downs: Housing Project							17 151 267
C06.41531-F2	CGD	4 NT USDG	25 000	25 000	0		
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	1 750 000	1 750 000	0		
Morkel's Cottage Strand Housing Project							26 838 133
C08.15507-F2	CGD	4 NT USDG	17 595 600	17 595 600	0		
Morningstar Durbanville Housing Project							7 802 000
C12.15510-F1	CGD	4 NT USDG	2 802 000	2 802 000	0		
Plan & Detail Design: Housing Projects							219 110 102
CPX/0002699	CRR	3 House Dev Cpt Fnd	16 494 503	16 494 503	0		
CPX/0002699	CGD	4 NT USDG	33 597 230	33 597 230	0		
Pooke se Bos Housing Project							18 000 000
CPX.0010914-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		

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Forest Village (Blue Downs)							35 531 307
CPX.0009026-F1	CGD	4 NT USDG	10 444 427	10 444 427	0		
Belhar CBD Hsg Development (PGWC)							49 234 546
CPX.0009027-F1	CGD	4 NT USDG	14 642 453	14 642 453	0		
Conradie Hsg Development (PGWC)							159 598 000
CPX.0009028-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Scottsdene Housing Project Upgrading							4 500 000
CPX.0010912-F1	CGD	4 NT USDG	4 500 000	4 500 000	0		
Sir Lowry's Pass Village Hsg Project							14 521 000
CPX.0009187-F1	CGD	4 NT USDG	4 730 000	4 730 000	0		
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	4 372 154	4 372 154	0		
Fencing: Statice Heights							300 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for New Market Development			312 388 851	312 388 851	0		
Total for Transport & Urban Development Authority			1 942 034 938	2 007 283 557	65 248 619		
Finance							
Management: Finance							
Fin contingency provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer equipment							136 000
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
Total for Support Services: Finance			12 000	12 000	0		

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Budgets							
Automation of Virements							4 320 000
CPX.0007854-F1	REVENUE	2 Revenue	1 320 000	1 320 000	0		
Furniture and Equipment							50 000
CPX/0005396	CGD	4 NT Restructuring	50 000	50 000	0		
Total for Budgets			1 370 000	1 370 000	0		
Revenue							
Furniture & Equipment: Additional							4 531 110
CPX/0000091	EFF	1 EFF	1 510 370	1 510 370	0		
Replacement of IT equipment							1 900 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
Security at Cash Offices							10 680 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
CPX/0000811	CRR	3 CRR: General	1 900 000	1 900 000	0		
Total for Revenue			3 910 370	3 910 370	0		
Supply Chain Management							
Computer Equipment: Replacement							1 600 000
CPX/0000854	EFF	1 EFF	200 000	200 000	0		
E-Tendering System							12 000 000
CPX.0009401-F1	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0009401-F2	CRR	3 CRR: General	2 000 000	2 000 000	0		
Furniture & Equipment: Replacement							180 000
CPX/0000855	EFF	1 EFF	60 000	60 000	0		
Replacement of Warehouse Equipment							150 000
CPX/0000828	EFF	1 EFF	50 000	50 000	0		
Total for Supply Chain Management			7 310 000	7 310 000	0		

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<i>Treasury Services</i>							
Asset Verification							600 000
CPX/0009470	CRR	3 CRR: General	600 000	600 000	0		
Computer equipment							100 000
CPX/0000829	CRR	3 CRR: General	100 000	100 000	0		
Furniture and Equipment							100 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
<i>Total for Treasury Services</i>			<i>800 000</i>	<i>800 000</i>	<i>0</i>		
<i>Valuations</i>							
Aerial Photography							10 510 543
CPX/0009539	REVENUE	2 Revenue	2 604 826	2 604 826	0		
Computer equipment							3 015 775
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Furniture & Equipment							150 000
CPX/0004371	CRR	3 CRR: General	50 000	50 000	0		
<i>Total for Valuations</i>			<i>3 206 751</i>	<i>3 206 751</i>	<i>0</i>		
<i>Expenditure</i>							
Computer Equipment							860 000
CPX/0005936	EFF	1 EFF	220 000	220 000	0		
Furniture and Equipment							114 000
CPX/0005939	EFF	1 EFF	38 000	38 000	0		
<i>Total for Expenditure</i>			<i>258 000</i>	<i>258 000</i>	<i>0</i>		
<i>Grant Funding</i>							
Furniture & Equipment: Replacement							207 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
<i>Total for Grant Funding</i>			<i>69 000</i>	<i>69 000</i>	<i>0</i>		
<i>Total for Finance</i>			<i>17 136 121</i>	<i>17 136 121</i>	<i>0</i>		

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<i>Safety & Security</i>							
<i>Management: Safety & Security</i>							
Building Upgrades							8 000 000
CPX/0010356	CRR	3 CRR: General	5 000 000	5 000 000	0		
Furniture & Equipment							1 222 841
CPX/0000721	EFF	1 EFF	240 947	240 947	0		
Replacement of Vehicles							70 000 000
CPX/0010139	CRR	3 CRR: General	35 000 000	35 000 000	0		
SS contingency provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
<i>Total for Management: Safety & Security</i>			<i>40 590 947</i>	<i>40 590 947</i>	<i>0</i>		
<i>Support Services: S&S</i>							
Neighbourhood Watch Radio Network - W60							60 000
CPX.0010194-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
NHW Communication Equipment - Ward 32							40 000
CPX.0010842-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 48							80 000
CPX.0010150-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
NHW Support Programme - Ward 46							100 000
CPX.0010639-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 11							40 000
CPX.0010662-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 14							100 000
CPX.0010663-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 16							30 000
CPX.0010664-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
NHW Equipment - Ward 109							40 000
CPX.0010665-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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NHW Communication Equipment - Ward 75							50 000
CPX.0010666-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Communication Equipment - Ward 96							70 000
CPX.0010667-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
NHW Equipment - Ward 63							50 000
CPX.0010136-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Equipment - Ward 65							100 000
CPX.0010134-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Support Programme: 2-Way Radios							4 000
CPX.0010098-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
NHW Equipment - Ward 110							80 000
CPX.0010148-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radios: Neighbourhood Watches - Athlone							80 000
CPX.0010192-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radio Comm Equipment - Ward 115							25 000
CPX.0009769-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 57							195 000
CPX.0009770-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Radio Comm Equipment - Ward 77							25 000
CPX.0009771-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 78							11 500
CPX.0009802-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Radio Comm Equipment - Ward 82							12 500
CPX.0009803-F1	CRR	3 CRR:WardAllocation	12 500	12 500	0		
Radios: Neighbourhood Watches - Ward 55							60 000
CPX.0009804-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<i>Total for Support Services: S&S</i>			1 253 000	1 253 000	0		

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Metropolitan Police Services							
Fire Arms: Additional							48 000
CPX/0010966	REVENUE	2 Revenue	0	48 000	48 000	Contributions to be made by South African Breweries (SAB) amounting to R3.895 million as well as from the Industry Association for Responsible Alcohol Use (ARA) in the amount of R146 000 for the implementation of the Rent-a-Cop initiative for the alcohol game changer interventions which is scheduled for Khayelitsha Sector 4.	
Furniture, Fittings & Equipment							2 813 400
CPX/0000748	EFF	1 EFF	500 000	500 000	0		
CPX/0000748	CRR	3 CRR: General	2 000 000	2 000 000	0		
IT and Related Equipment							3 763 400
CPX/0000743	EFF	1 EFF	1 963 400	1 963 400	0		
CCTV Cameras - Ward 107							200 000
CPX.0009866-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 113							200 000
CPX.0009867-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 4							100 000
CPX.0009868-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 5							100 000
CPX.0009869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 69							200 000
CPX.0009870-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 73							150 000
CPX.0009871-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 25							200 000
CPX.0009895-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 26							200 000
CPX.0009896-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 30							200 000
CPX.0009897-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Chapel Street							100 000
CPX.0009922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - De Bron							50 000
CPX.0009923-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Langa							200 000
CPX.0009924-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 1							100 000
CPX.0009925-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Camera - Sea Point							100 000
CPX.0009943-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Camera - Wale & Rose Street							50 000
CPX.0009944-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LPR Cameras - Hout Bay							100 000
CPX.0009946-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Ward 57							400 000
CPX.0009947-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
LPR Cameras - Wards 103,105,112							235 000
CPX.0009948-F1	CRR	3 CRR:WardAllocation	235 000	235 000	0		
CCTV Cameras - Ward 98							50 000
CPX.0010146-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Ward 66							200 000
CPX.0010173-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 68							100 000
CPX.0010174-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 110							200 000
CPX.0010175-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 65							250 000
CPX.0010176-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Somerset West CBD							150 000
CPX.0010678-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 109							200 000
CPX.0010679-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 11							110 000
CPX.0010680-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
CCTV Cameras - Ward 15							50 000
CPX.0010681-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Ward 43							300 000
CPX.0010782-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Wembley Park							80 000
CPX.0010783-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Cameras - Ward 32							250 000
CPX.0010812-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Mandalay							200 000
CPX.0010813-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 23							100 000
CPX.0010814-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 29							100 000
CPX.0010815-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Partial Installation - Ward 40							100 000
CPX.0010816-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
MPS-CCTV							14 200 000
CPX/0000746	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000746	CRR	3 CRR: General	4 500 000	4 500 000	0		
CPX/0000746	CGD	4 NT ICD	5 000 000	5 000 000	0		
Radios: Replacement							813 400
CPX/0000756	EFF	1 EFF	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replacement of Animals							1 500 000
CPX/0010599	CRR	3 CRR: General	1 500 000	1 500 000	0		
Shotspotter installation							33 000 000
CPX.0006086-F3	CRR	3 CRR: General	4 000 000	4 000 000	0		
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							4 500 000
CPX/0000758	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Metropolitan Police Services			36 088 400	36 136 400	48 000		
Law Enforcement, Traffic & Coordination							
Additional Vehicles							10 500 000
CPX/0000741	EFF	1 EFF	3 500 000	3 500 000	0		
Building improvement							3 600 000
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture, fittings, tools & equipment							1 800 000
CPX/0000764	EFF	1 EFF	600 000	600 000	0		
Furniture, tools & equipment: Add							1 644 480
CPX/0000708	EFF	1 EFF	548 160	548 160	0		
IT Equipment: Additional							50 000
CPX/0010967	REVENUE	2 Revenue	0	50 000	50 000	Contributions to be made by South African Breweries (SAB) amounting to R3.895 million as well as from the Industry Association for Responsible Alcohol Use (ARA) in the amount of R146 000 for the implementation of the Rent-a-Cop initiative for the alcohol game changer interventions which is scheduled for Khayelitsha Sector 4.	
Prefab Building Mitchells Plain Traffic							1 345 000
CPX.0010319-F2	CRR	3 CRR: General	1 345 000	1 345 000	0		
Property Improvement City Wide							6 422 259
CPX/0000766	EFF	1 EFF	2 140 753	2 140 753	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radios: Additional							1 800 000
CPX/0001314	EFF	1 EFF	600 000	600 000	0		
CPX/0001314	REVENUE	2 Revenue	0	48 000	48 000	Contributions to be made by South African Breweries (SAB) amounting to R3.895 million as well as from the Industry Association for Responsible Alcohol Use (ARA) in the amount of R146 000 for the implementation of the Rent-a-Cop initiative for the alcohol game changer interventions which is scheduled for Khayelitsha Sector 4.	
Replacement of Vehicles							6 000 000
CPX/0000767	EFF	1 EFF	2 000 000	2 000 000	0		
Social Housing Unit: Equipment							3 000 000
CPX/0010276	CRR	3 CRR: General	3 000 000	3 000 000	0		
Specialised Equipment: Additional							1 500 000
CPX/0000711	EFF	1 EFF	500 000	500 000	0		
Specialised Vehicles							25 200 000
CPX/0010290	CRR	3 CRR: General	8 400 000	8 400 000	0		
Traffic Licencing Equipment							1 200 000
CPX/0000769	EFF	1 EFF	400 000	400 000	0		
Vehicles: Replacement							9 250 000
CPX/0000773	EFF	1 EFF	3 250 000	3 250 000	0		
Total for Law Enforcement, Traffic & Coordination			27 483 913	27 581 913	98 000		
Fire Services							
Furniture & Equipment							190 836
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
Furniture, Fittings & Tools							1 202 019
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
Replace Communication Equipment							1 800 000
CPX/0000793	EFF	1 EFF	600 000	600 000	0		
Replace Fire Fighting Equipment							5 334 405
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							2 250 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replace Medical Equipment							1 200 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							2 190 000
CPX/0000751	EFF	1 EFF	730 000	730 000	0		
Replacement of Fire Vehicles							9 000 000
CPX/0000802	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Khayelitsha Fire Station							3 037 690
CPX.0005712-F1	CGD	4 NT USDG	1 200 000	1 200 000	0		
Upgrade Lansdowne Fire Station							2 952 818
CPX.0005713-F1	CGD	4 NT USDG	500 000	500 000	0		
Fire Station: Masiphumelele							16 270 183
CPX.0005714-F2	CRR	3 CRR: General	4 270 183	4 270 183	0		
CPX.0005714-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Somerset West Fire Station							30 435 947
CPX.0005715-F2	CRR	3 CRR: General	19 435 947	19 435 947	0		
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Upgrade of Fire Stations							3 733 997
CPX.0010334-F2	CRR	3 CRR: General	3 733 997	3 733 997	0		
Total for Fire Services			46 862 547	46 862 547	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							3 791 937
CPX/0000804	EFF	1 EFF	1 263 979	1 263 979	0		
Furniture and Equipment							900 000
CPX/0000783	EFF	1 EFF	300 000	300 000	0		
IT Related Equipment							1 110 000
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
Marquee Tent							5 000 000
CPX.0010761-F1	EFF	1 EFF	5 000 000	5 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget (May)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Project EPIC: Integrated Contact Centre							168 947 703
CPX/0000337	EFF	1 EFF	9 793 250	10 015 884	222 634	Orders have been delayed due to vendor not being able to provide the required stock resulting in it not being delivered by 30 June 2017.	
CPX/0000337	CRR	3 CRR: General	15 000 000	15 000 000	0		
Vehicles (Volunteers)							2 250 000
CPX/0000805	EFF	1 EFF	750 000	750 000	0		
Total for Disaster Management Risk Centre			32 477 229	32 699 863	222 634		
Public Emergency Communications Centre							
Communication Centre Equipment							701 744
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
Communication System							3 100 000
CPX/0000338	EFF	1 EFF	800 000	800 000	0		
Furniture & Equipment							378 582
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
Vehicles							700 000
CPX/0000738	EFF	1 EFF	350 000	350 000	0		
Total for Public Emergency Communications Centre			1 627 066	1 627 066	0		
Events							
Film & Events Permitting System							13 637 496
CPX.0003637-F1	EFF	1 EFF	3 551 760	3 551 760	0		
CPX.0003637-F2	CRR	3 CRR: General	1 000 000	1 000 000	0		
Furniture & Equipment: Additional							350 000
CPX/0007472	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							225 000
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
Total for Events			4 736 760	4 736 760	0		
Total for Safety & Security			191 119 862	191 488 496	368 634		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Energy							
Electricity Generation & Distribution							
Asbestos Roofing Replacement							53 000 000
CPX/0008728	EFF	1 EFF	2 000 000	2 000 000	0		
Communication Equipment - Additional							3 000 000
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Communication Equipment - Replacement							1 500 000
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							6 000 000
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Computer Equipment: Replacement							6 000 000
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							6 200 000
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Retreat Depot - Replace. for Muizenberg							102 717 217
C08.84049-F2	CRR	3 CRR: Electricity	6 000 000	6 000 000	0		
City Depot CBD - New							215 815 552
C13.84076-F2	CRR	3 CRR: Electricity	57 191 110	68 279 553	11 088 443	Project implementation was delayed due to protracted tender process, in terms of changes in legislation around local content. Further delays were experienced in construction due to unforeseen underground conditions found during demolition. There were access problems to some areas that still required demolition. Not all demolition could be concluded, because of unstable neighbouring property walls that first needed to be supported before demolition could continue.	
Bloemhof: Stores Upgrade							140 000 000
C14.84076-F2	CRR	3 CRR: Electricity	12 048 300	32 878 803	20 830 503	There were delays due to poor soil conditions experienced during excavation of the foundations and the late delivery of steel caused further delays at the start of the project.	

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Bloemhof Network Control Centre							158 460 379
CPX.0001558-F1	CRR	3 CRR: Electricity	65 662 000	85 761 486	20 099 486	Legislative changes regarding local content brought about procedural changes within Supply Chain Management that resulted in previous non-responsive tenderers that were already evaluated, to be re-evaluated to determine their responsiveness. This resulted in the Bid Evaluation Committee having to send letters to the respective tenderers for clarity regarding discrepancies found in the submission documents around local content. This change in procedure resulted in a delay in the award of the tender and effectively delayed the start of construction. Due to an appeal that was lodged when the tender was awarded, it caused a delay of 5 months to the anticipated start of construction. Contractor was placed on site on 1 June 2017.	
Electricity Facilities							374 213 761
CPX/0000461	CRR	3 CRR: Electricity	94 423 430	108 550 018	14 126 588	Roll-over: Mitchells Plain Depot Alterations - project delayed due to unforeseen construction related challenges. Milnerton: Sub-Depot - Street Lighting - project delayed due to the late demolition of various recreational clubs as well as unforeseen construction related challenges. Refurbishment Graaf Heritage Facility - due to a delay in the adjudication of the tender, regarding the issuing of clarification letters required as well as amendments to the application for the municipal designs approval resulted in the delay in appointing the contractor.	
Steenbras: Refurbishment of Main Plant							690 000 000
C14.84071-F1	EFF	1 EFF	40 000 000	44 649 650	4 649 650	Project delayed due to project specific quality and contract requirements. Awaiting new Non disclosure Agreement. Tender documents finalised in line with Legal services, CIDB and Bid specification committee recommendation.	
Electricity Generation							95 394 012
CPX/0000553	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0000553	CRR	3 CRR: Electricity	5 600 000	5 600 000	0		
Electrification							345 500 000
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 DME - INEP	5 000 000	5 000 000	0		
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
Equipment: Additional							22 500 000
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0		
Equipment: Replacement							11 700 000
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							3 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	9 500 000	9 500 000	0		

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HV Cables - Link box repl & Installation							2 450 000
CPX/0009396	EFF	1 EFF	1 150 000	1 150 000	0		
HV Substation gate and fence replacement							1 450 000
CPX/0000545	EFF	1 EFF	1 250 000	1 250 000	0		
HV Substation ground surfacing							3 800 000
CPX/0000546	EFF	1 EFF	2 300 000	2 300 000	0		
HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	11 250 000	11 250 000	0		
Mechanical Plant: Additional							3 400 000
CPX/0000563	CRR	3 CRR: Electricity	1 700 000	1 700 000	0		
Mechanical Plant: Replacement							3 600 000
CPX/0010515	CRR	3 CRR: Electricity	2 400 000	2 400 000	0		
Metering Replacement							9 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
MV Switchgear Refurbishment							245 000 000
CPX/0000573	CRR	3 CRR: Electricity	101 000 000	101 000 000	0		
MV System Infrastructure							348 000 000
CPX/0000530	EFF	1 EFF	105 000 000	105 000 000	0		
Office Equipment & Furniture: Additional							3 000 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							2 250 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							276 305 866
CPX/0000537	EFF	1 EFF	23 940 000	23 940 000	0		
CPX/0000537	CRR	3 CRR: Electricity	200 000	200 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	5 600 000	5 600 000	0		

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Overheads Fencing							1 045 000
CPX/0000448	EFF	1 EFF	320 000	320 000	0		
PQ System Expansion							2 550 000
CPX/0000449	CRR	3 CRR: Electricity	800 000	800 000	0		
Prepayment Meter Replacement							156 000 000
CPX/0000450	CRR	3 CRR: Electricity	52 000 000	52 000 000	0		
Prepayment Vending System							12 000 000
CPX/0000398	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Lighting Upgrades - Thornton Street							95 000
CPX.0009863-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
High Mast Lights - Ward 97							325 000
CPX.0010127-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Streetlights - Ward 92							450 000
CPX.0010128-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Streetlights - Ward 93							659 270
CPX.0010129-F1	CRR	3 CRR:WardAllocation	659 270	659 270	0		
Streetlights - Ward 97							240 000
CPX.0010130-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
High Mast Lights - Ward 110							110 000
CPX.0010669-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Blombos Park Erf 5205 - Public Lighting							75 000
CPX.0010670-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
SAP: Transformer oil monitoring system							10 000 000
CPX.0004815-F1	EFF	1 EFF	700 000	700 000	0		
Security Equipment							22 650 000
CPX/0000472	CRR	3 CRR: Electricity	8 450 000	8 450 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Service Connections: Quote							234 200 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 200 000	48 200 000	0		
CPX/0000473	CGD	4 Private Sector Fin	26 400 000	26 400 000	0		
Service Connections: Tariff							83 500 000
CPX/0000462	CGD	4 Private Sector Fin	26 500 000	26 500 000	0		
Street Lighting							210 300 000
CPX/0008118	CRR	3 CRR: Electricity	47 800 000	47 800 000	0		
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0		
Substation Protection Replacement							16 700 000
CPX/0000493	CRR	3 CRR: Electricity	6 500 000	6 500 000	0		
Substations: Fencing							68 400 000
CPX/0000486	EFF	1 EFF	22 800 000	22 800 000	0		
Supervisory Control & Data Acquisition							123 351 152
CPX/0000453	CRR	3 CRR: Electricity	800 000	800 000	0		
System Equipment Replacement: East							145 000 000
CPX/0000407	EFF	1 EFF	45 000 000	45 000 000	0		
System Equipment Replacement: North							220 000 000
CPX/0000408	EFF	1 EFF	65 000 000	65 000 000	0		
System Equipment Replacement: South							165 000 000
CPX/0000454	EFF	1 EFF	45 000 000	45 000 000	0		
Telecommunication Infrastr - Additional							51 500 000
CPX/0000455	CRR	3 CRR: Electricity	16 000 000	16 000 000	0		
Telecommunication Infrastr - Replacement							910 000
CPX/0010513	CRR	3 CRR: Electricity	315 000	315 000	0		
MV Circuit Breaker Replacement							90 000 000
C08.84009-F1	EFF	1 EFF	0	533 447	533 447	Projects completed. Final contract price adjustment claims from vendor outstanding.	
C08.84009-F2	CRR	3 CRR: Electricity	0	15 243	15 243	Projects completed. Final contract price adjustment claims from vendor outstanding.	

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Platteklouf - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	8 464 000	9 419 171	955 171	Project delayed as building works behind programme.	
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	6 361 500	7 012 945	651 445	Incorrect plug-ins delivered delayed the project programme. The HV Change over has commenced, this will only be completed in 2017/18.	
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	3 059 100	3 181 739	122 639	Fire protection performance guarantees were not supplied on time and delayed the installation of the fire protection.	
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	2 612 500	2 612 500	0		
Grassy Park Main Substation Upgrade							100 000 000
CPX.0003579-F1	EFF	1 EFF	48 500 000	48 500 000	0		
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	52 612 800	52 759 883	147 083	Delay in the delivery of a new 110V DC battery charger that is to be installed in order to energise second Transformer. Fire Protection installation to be completed.	
Vehicles - Replacement							76 925 000
CPX/0010514	CRR	3 CRR: Electricity	26 875 000	26 875 000	0		
<i>Total for Electricity Generation & Distribution</i>			<i>1 277 989 010</i>	<i>1 351 208 708</i>	<i>73 219 698</i>		
<i>Sustainable Energy Markets</i>							
Energy Efficiency and Demand Side Manage							59 800 000
CPX/0010096	CRR	3 CRR: General	3 000 000	3 000 000	0		
CPX/0010096	CGD	4 NT EE & DSM	6 500 000	6 500 000	0		
IT Equipment: Additional							450 000
CPX/0010298	CRR	3 CRR: General	100 000	100 000	0		
IT Equipment: Replacement							150 000
CPX/0010097	EFF	1 EFF	50 000	50 000	0		
Office Furn & Equipment: Additional							450 000
CPX/0010379	CRR	3 CRR: General	100 000	100 000	0		
Office Furn & Equipment: Replacement							75 000
CPX/0010380	CRR	3 CRR: General	25 000	25 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Resource Efficiency & Renewable Energy							15 000 000
CPX/0009951	EFF	1 EFF	3 000 000	3 000 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Data Management System: Smart Fleet							25 000 000
CPX.0009773-F2	CRR	3 CRR: General	2 000 000	2 000 000	0		
<i>Total for Sustainable Energy Markets</i>			14 825 000	14 825 000	0		
<i>Total for Energy</i>			1 292 814 010	1 366 033 708	73 219 698		
<i>Grand Total</i>			6 975 220 374	7 179 777 669	204 557 295		

* For Routine Programmes: total cost over 3 year MTREF