

2015/2016 - 2017/2018 Capital Adjustments Budget - January 2016

Details of 2016/2017 increases/decreases with motivations

WBS Element	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
City Manager						
<i>City Manager</i>						
Computers: Additional - FY2017						20,000
CPX.0003087-F1	1 EFF	20,000	20,000	0		
Furniture: Additional - FY2017						20,000
CPX.0003088-F1	1 EFF	20,000	20,000	0		
OCM Contingency Prov Insurance - FY2017						70,000
CPX.0003089-F1	2 Revenue: Insurance	70,000	70,000	0		
Office Equipment: Additional - FY2017						81,360
CPX.0003090-F1	1 EFF	81,360	81,360	0		
Replacement of Computers - FY2017						30,000
CPX.0003091-F1	1 EFF	30,000	30,000	0		
Replacement of Equipment - FY2017						21,000
CPX.0003142-F1	1 EFF	21,000	21,000	0		
Total for City Manager		242,360	242,360	0		
<i>Int Strat Comms, Branding & Marketing</i>						
Replacement of Equipment - FY2017						400,000
CPX.0002950-F1	1 EFF	400,000	400,000	0		
Replacement of Furniture - FY2017						80,000
CPX.0002985-F1	1 EFF	80,000	80,000	0		
Total for Int Strat Comms, Branding & Marketing		480,000	480,000	0		
<i>Trade & Investment</i>						
District 6 Project: Bulk Infrast Phase 3						17,145,312
CPX.0007157-F1	4 NT USDG	0	3,145,312	3,145,312	District Six project moved from Human Settlements to City Manager.	
Total for Trade & Investment		0	3,145,312	3,145,312		

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Strategy & Operations						
Furniture & office Equip: Add - FY2017						78,486
CPX.0003389-F1	1 EFF	78,486	78,486	0		
Furniture: Additional - FY2017						76,693
CPX.0003732-F1	1 EFF	76,693	76,693	0		
Computer Equipment: Additional - FY2017						76,693
CPX.0003736-F1	1 EFF	76,693	76,693	0		
Total for Strategy & Operations		231,872	231,872	0		
Total for City Manager		954,232	4,099,544	3,145,312		
Corporate Services & Compliance						
CAS Management						
CAS Contingency Insurance Prov: FY2017						150,000
CPX.0003108-F1	2 Revenue: Insurance	150,000	150,000	0		
Furniture Additional: FY2017						58,000
CPX.0003904-F1	1 EFF	58,000	58,000	0		
Computers Additional: FY2017						55,000
CPX.0003905-F1	1 EFF	55,000	55,000	0		
Total for CAS Management		263,000	263,000	0		
Executive Support						
Computer Additional: FY2017						90,000
CPX.0003117-F1	1 EFF	90,000	90,000	0		
Furniture Additional: FY2017						63,000
CPX.0003118-F1	1 EFF	63,000	63,000	0		
Replacement of Computers: FY2017						135,000
CPX.0003119-F1	1 EFF	135,000	135,000	0		
Replacement of Equipment: FY2017						94,500
CPX.0003120-F1	1 EFF	94,500	94,500	0		
Replacement of Furniture: FY2017						27,000
CPX.0003121-F1	1 EFF	27,000	27,000	0		
Office Equipment Additional: FY2017						40,500
CPX.0003132-F1	1 EFF	40,500	40,500	0		

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<i>Total for Executive Support</i>		450,000	450,000	0		
<i>Councillor & Sub Council Support</i>						
Ward Allocations 1415 - Subcouncil 17						3,462
CPX.0001917-F1	3 CRR:WardAllocation	0	3,462	3,462	2014/15 Balances transferred from the 2015/16 financial year.	
Furniture, Tools & Equipment: Additional						1,229,617
CPX.0003112-F1	1 EFF	1,229,617	1,229,617	0		
Ward Allocations: FY2017						33,308,906
CPX.0003114-F1	3 CRR:WardAllocation	33,000,000	33,308,906	308,906	Balances on completed projects transferred from the 2015/16 financial year.	
Ward Committee Project: FY2017						250,000
CPX.0003522-F1	1 EFF	250,000	250,000	0		
Furniture and Equipment: FY2017						295,400
CPX.0004057-F1	4 PGWC CDW	295,400	295,400	0		
<i>Total for Councillor & Sub Council Support</i>		34,775,017	35,087,385	312,368		
<i>Internal Audit</i>						
Computer Hardware Replacement: FY2017						111,444
CPX.0003046-F1	1 EFF	111,444	111,444	0		
Furniture & Equipment Repl: FY2017						20,000
CPX.0003050-F1	1 EFF	20,000	20,000	0		
<i>Total for Internal Audit</i>		131,444	131,444	0		
<i>Forensics, Ethics & Integrity</i>						
Furniture Additional: FY2017						50,000
CPX.0002989-F1	1 EFF	50,000	50,000	0		
Replacement of Computers: FY2017						50,000
CPX.0003098-F1	1 EFF	50,000	50,000	0		
Replacement of Equipment: FY2017						50,000
CPX.0003100-F1	1 EFF	50,000	50,000	0		
<i>Total for Forensics, Ethics & Integrity</i>		150,000	150,000	0		
<i>IDP & Organisational Performance Mngmt</i>						
Replacement of Computers: FY2017						150,000
CPX.0003168-F1	1 EFF	150,000	150,000	0		

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Office Equipment: Additional						40,000
CPX.0003427-F1	1 EFF	40,000	40,000	0		
Total for IDP & Organisational Performance Mngmt		190,000	190,000	0		
Legal Services						
Furniture& Equipment Replacement: FY2017						110,000
CPX.0003064-F1	1 EFF	110,000	110,000	0		
IT Equipment Additional: FY2017						55,000
CPX.0003081-F1	1 EFF	55,000	55,000	0		
Office Furniture, Equipment: Additional						20,000
CPX.0003094-F1	1 EFF	20,000	20,000	0		
IT Equipment Replacement: FY2017						150,000
CPX.0003096-F1	1 EFF	150,000	150,000	0		
Total for Legal Services		335,000	335,000	0		
Ombudsman						
Computer Additional: FY2017						86,000
CPX.0003172-F1	1 EFF	20,000	20,000	0		
Furniture Additional: FY2017						20,000
CPX.0003173-F1	1 EFF	20,000	20,000	0		
Replacement of Equipment: FY2017						80,000
CPX.0003174-F1	1 EFF	80,000	80,000	0		
Replacement of Furniture: FY2017						18,000
CPX.0003175-F1	1 EFF	18,000	18,000	0		
Office Equipment Additional: FY2017						20,000
CPX.0003176-F1	1 EFF	20,000	20,000	0		
Replacement of Computers						20,000
CPX.0003177-F1	1 EFF	18,000	18,000	0		
Total for Ombudsman		176,000	176,000	0		
Integrated Risk Management						
Office Equipment Replacement: FY2017						90,000
CPX.0005214-F1	1 EFF	90,000	90,000	0		

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Computer Equipment Replacement: FY2017						45,000
CPX.0005215-F1	1 EFF	40,000	40,000	0		
Total for Integrated Risk Management		130,000	130,000	0		
Corporate Services Management						
IT Equipment: Replacement FY2017						101,500
CPX.0002039-F1	1 EFF	61,500	61,500	0		
Corp contingency provision - Ins FY2017						1,000,000
CPX.0002040-F1	2 Revenue: Insurance	1,000,000	1,000,000	0		
Total for Corporate Services Management		1,061,500	1,061,500	0		
Corporate Services Finance Management						
Furniture, Fittings and Equip FY2017						55,000
CPX.0002053-F1	1 EFF	20,000	20,000	0		
Total for Corporate Services Finance Management		20,000	20,000	0		
Specialised Technical Services						
FM Infrastructure						43,912,115
C10.12501-F1	1 EFF	2,800,000	2,800,000	0		
FM Structural Rehabilitation						311,668,265
C11.12501-F1	3 CRR: Facility Man	40,000,000	40,000,000	0		
IT Equipment Replacement FY2017						806,622
CPX.0002011-F1	1 EFF	806,622	806,622	0		
FS Fleet Replacement CRR FY2017						3,000,000
CPX.0002048-F1	3 Assets Sale	1,500,000	1,500,000	0		
FS Fleet Replacement FY2017						9,440,719
CPX.0002049-F1	1 EFF	9,440,719	9,440,719	0		
FS Replacement Plant FY2017						1,300,000
CPX.0002050-F1	1 EFF	1,300,000	1,300,000	0		
IT Equipment Replacement FY2017						85,000
CPX.0002087-F1	1 EFF	85,000	85,000	0		
Furniture & Equipment FY2017						571,747
CPX.0002115-F1	1 EFF	571,747	571,747	0		

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Plant & Equip: Replacement FY2017						50,000
CPX.0002116-F1	1 EFF	50,000	50,000	0		
FM BM Equipment FY2017						250,000
CPX.0002117-F1	1 EFF	250,000	250,000	0		
Furniture and Equipment Repl FY2017						75,000
CPX.0002159-F1	1 EFF	75,000	75,000	0		
Total for Specialised Technical Services		56,879,088	56,879,088	0		
Employment Equity						
Computer Equipment Repl FY2017						20,000
CPX.0002051-F1	1 EFF	20,000	20,000	0		
Furn, Fittings and Equip FY2017						20,000
CPX.0002164-F1	1 EFF	20,000	20,000	0		
Total for Employment Equity		40,000	40,000	0		
Customer Relations						
Furniture, Fittings and Equipment FY2017						90,000
CPX.0002036-F1	1 EFF	90,000	90,000	0		
IT Equipment: Replacement FY2017						400,000
CPX.0002037-F1	1 EFF	400,000	400,000	0		
Total for Customer Relations		490,000	490,000	0		
Human Resources						
e-HR						20,857,940
C10.12114-F1	1 EFF	1,800,000	1,800,000	0		
IT Equipment: Replacement FY2017						625,000
CPX.0002067-F1	1 EFF	625,000	625,000	0		
Furniture & Equipment Repl FY2017						240,000
CPX.0002071-F1	1 EFF	240,000	240,000	0		
Total for Human Resources		2,665,000	2,665,000	0		
Information Systems & Technology						
Dark Fibre Broadband Infrastructure						1,396,280,864
C10.16621-F1	1 EFF	180,850,000	180,850,000	0		

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Microsoft Systems: Replacement						44,731,590
C11.16615-F1	1 EFF	5,000,000	5,000,000	0		
Corporate Reporting System						19,861,256
C11.16624-F1	1 EFF	2,000,000	2,000,000	0		
Microsoft Infrastructure Services FY2017						6,000,000
CPX.0002061-F1	1 EFF	6,000,000	6,000,000	0		
Network Upgr U_Serv Areas FY2017						5,000,000
CPX.0002271-F1	1 EFF	5,000,000	5,000,000	0		
Renewal Back-end Network infrastr FY2017						1,500,000
CPX.0002309-F1	1 EFF	1,500,000	1,500,000	0		
ERP Hardware Replacement FY2017						2,000,000
CPX.0002311-F1	1 EFF	2,000,000	2,000,000	0		
Renewal Back-end IT infrastr FY2017						3,000,000
CPX.0002323-F1	1 EFF	3,000,000	3,000,000	0		
Enterprise Monitrng & Managmt Sol FY2017						15,000,000
CPX.0002343-F1	1 EFF	15,000,000	15,000,000	0		
ERP Annual Capacity Growth FY2017						3,000,000
CPX.0002345-F1	1 EFF	3,000,000	3,000,000	0		
ERP Annual Dis Recovery Growth FY2017						3,000,000
CPX.0002347-F1	1 EFF	3,000,000	3,000,000	0		
ERP Business Systems FY2017						12,000,000
CPX.0002349-F1	1 EFF	12,000,000	12,000,000	0		
Extension of Smart City Strategy FY2017						1,500,000
CPX.0002351-F1	1 EFF	1,500,000	1,500,000	0		
Furniture & Fittings: Replacement FY2017						100,000
CPX.0002363-F1	1 EFF	100,000	100,000	0		
Business Continuity FY2017						2,500,000
CPX.0002366-F1	1 EFF	2,500,000	2,500,000	0		
Computers & Equipment: Replacemt FY2017						250,000
CPX.0002368-F1	1 EFF	250,000	250,000	0		
Data Storage Secur & Accessb FY2017						3,000,000
CPX.0002370-F1	1 EFF	3,000,000	3,000,000	0		

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Digital Inclusion Project						98,851,181
CPX.0003127-F1	1 EFF	7,000,000	7,000,000	0		
Total for Information Systems & Technology		252,700,000	252,700,000	0		
Development Information & GIS						
Aerial Photography FY2017						1,200,000
CPX.0001708-F1	1 EFF	1,200,000	1,200,000	0		
GIS and IT Equipment FY2017						400,000
CPX.0001709-F1	1 EFF	400,000	400,000	0		
Office Furniture Equipment FY2017						40,000
CPX.0001710-F1	1 EFF	40,000	40,000	0		
IT Equipment FY2017						25,000
CPX.0005353-F1	1 EFF	25,000	25,000	0		
Furniture and Equipment FY2017						515,000
CPX.0005355-F1	1 EFF	25,000	25,000	0		
Total for Development Information & GIS		1,690,000	1,690,000	0		
Occupational Health, Safety & Wellness						
IT Equipment - Replacement FY2017						90,000
CPX.0001711-F1	1 EFF	90,000	90,000	0		
Replacement of Equipment FY2017						40,000
CPX.0002032-F1	1 EFF	40,000	40,000	0		
Furniture and Equipment Repl FY2017						45,000
CPX.0002033-F1	1 EFF	45,000	45,000	0		
Total for Occupational Health, Safety & Wellness		175,000	175,000	0		
Total for Corporate Services & Compliance		352,321,049	352,633,417	312,368		
Utility Services						
Utility Services Support						
Computer Equipment: FY2016/17						70,000
CPX.0001674-F1	1 EFF	70,000	70,000	0		
Furniture Fitting Equipment FY2016/17						40,000
CPX.0001675-F1	1 EFF	40,000	40,000	0		

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USS Contingency Prov - Insur FY2016/17						30,000
CPX.0001676-F1	2 Revenue: Insurance	30,000	30,000	0		
Total for Utility Services Support		140,000	140,000	0		
Cape Town Electricity						
SCADA System RTUs						16,712,412
C07.01225-F1	1 EFF	1,250,000	1,250,000	0		
SCADA W Integration (RTU)						22,308,646
C07.01390-F1	1 EFF	3,250,000	3,250,000	0		
Retreat Depot - Replace. for Muizenberg						56,734,867
C08.84049-F2	3 CRR: Electricity	21,224,800	21,224,800	0		
66kV OH Line Refurb (shield/earth wires)						1,650,000
C08.84051-F1	1 EFF	1,400,000	1,400,000	0		
132kv OH line refurbish(strain Hardware)						10,100,000
C09.84042-F1	1 EFF	3,650,000	6,050,000	2,400,000	Only delivery of materials can be realised during 2015/16, installation to take place during 2016/17.	
Asbestos Roofing Replace. - Metro Wide						34,911,437
C09.84066-F1	1 EFF	2,000,000	2,000,000	0		
Plattekloof - N1 Reinforcement						89,564,709
C10.84032-F1	1 EFF	0	10,110,700	10,110,700	Project delayed due to builder defaulting resulting in the cancellation of the contract and the awarding of new contract.	
Outage Management System						73,854,921
C12.84078-F2	1 EFF	750,000	750,000	0		
HV Cables - Link box repl & Installation						14,165,492
C12.84079-F2	3 CRR: Electricity	1,500,000	1,500,000	0		
City Depot CBD - New						219,126,025
C13.84076-F2	3 CRR: Electricity	49,127,930	112,521,700	63,393,770	This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and the award was finalised November 2015.	
Milnerton: Sub-Depot - Street Lighting						53,619,680
C13.84082-F2	3 CRR: Electricity	0	23,928,400	23,928,400	Project extensively delayed and rephased due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015. Additional funding required as tenders came in much higher than anticipated.	
Steenbras: Refurbishment of Main Plant						202,800,000
C14.84071-F1	1 EFF	40,000,000	40,000,000	0		

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Bloemhof: Stores Upgrade						136,708,176
C14.84076-F2	3 CRR: Electricity	5,787,750	62,804,800	57,017,050	Project extensively delayed and rephased due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015.	
SCADA Master Station Upgrade						30,059,225
C14.84080-F1	1 EFF	800,000	800,000	0		
Steenbras: Reline Steel Penstock						12,000,000
C15.84070-F1	1 EFF	12,000,000	12,000,000	0		
Bofors Main Substation Upgrade						98,024,586
C15.84079-F1	1 EFF	0	4,700,000	4,700,000	Project delayed and rephased due to environmental issues and delays in issuing of Water Use Licence in 2015/16.	
Oakdale Main Substation Upgrade Ph 2						124,460,562
C15.84081-F1	1 EFF	0	49,441,530	49,441,530	Project delayed and rephased due to appeal on switchgear tender, which has resulted in the need to re-phase the project.	
Atlantis Industrial New Main Substation						115,600,000
C16.84070-F1	1 EFF	12,502,200	40,924,700	28,422,500	Project delayed by new requirement from Department of Environmental Affairs and Development Planning to rescue indigenous vegetation off site prior to construction.	
Observatory Main Substation Upgrade						69,450,000
C16.84073-F1	1 EFF	69,450,000	69,450,000	0		
Substation Protection Replacement						5,000,000
C17.00372-F1	1 EFF	5,000,000	5,000,000	0		
Optic Fibre Installations						10,500,000
C17.00373-F1	1 EFF	10,000,000	10,500,000	500,000	Increased cost of materials and equipment and materials.	
PAX and PABX Installations						500,000
C17.00374-F1	1 EFF	500,000	500,000	0		
Protect Comm Wide Area Network Expansion						650,000
C17.00375-F1	1 EFF	650,000	650,000	0		
PQ System Expansion						725,000
C17.01591-F1	1 EFF	725,000	725,000	0		
Prepayment Vending System Upgrading						1,500,000
C17.41914-F2	3 CRR: Electricity	1,500,000	1,500,000	0		
Computer Equipment Additional						2,000,000
C17.84001-F1	3 CRR: Electricity	2,000,000	2,000,000	0		
Computer Equipment Replacement						2,000,000
C17.84002-F1	3 CRR: Electricity	1,000,000	1,025,000	25,000	Consolidating Computer Equipment Replacement.	

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Communication Equipment: Additional						1,000,000
C17.84003-F1	3 CRR: Electricity	250,000	250,000	0		
System Equipment Replacement: East						43,000,000
C17.84004-F1	1 EFF	43,000,000	43,000,000	0		
System Equipment Replacement: North						65,000,000
C17.84005-F1	1 EFF	65,000,000	65,000,000	0		
Safety Equipment: Additional						500,000
C17.84006-F1	3 CRR: Electricity	150,000	150,000	0		
System Equipment Replacement: South						55,000,000
C17.84007-F1	1 EFF	50,000,000	55,000,000	5,000,000	Project delayed and rephased due to appeal on switchgear tender.	
Test Equipment: Additional						5,000,000
C17.84008-F1	3 CRR: Electricity	2,500,000	2,500,000	0		
Metering Replacement						3,000,000
C17.84010-F2	3 CRR: Electricity	3,000,000	3,000,000	0		
HV Substation Ground Surfacing						3,000,000
C17.84012-F1	1 EFF	3,000,000	3,000,000	0		
Vehicles: Replacement						32,500,000
C17.84016-F1	3 CRR: Electricity	32,500,000	32,500,000	0		
Mechanical Plant: Additional						1,300,000
C17.84018-F1	3 CRR: Electricity	120,000	120,000	0		
Vehicles: Additional						5,000,000
C17.84021-F1	3 CRR: Electricity	5,000,000	5,000,000	0		
Mechanical Plant: Replacement						1,300,000
C17.84027-F1	3 CRR: Electricity	1,300,000	1,300,000	0		
Office Equipment & Furniture: Additional						2,500,000
C17.84038-F1	3 CRR: Electricity	750,000	750,000	0		
Security Equipment: Additional						17,000,000
C17.84039-F1	3 CRR: Electricity	17,000,000	17,000,000	0		
Tools & Equipment: Additional						2,000,000
C17.84040-F1	3 CRR: Electricity	1,250,000	1,250,000	0		
Service Connections (Tariff): North						6,000,000
C17.84046-F1	4 Private Sector Fin	4,500,000	4,500,000	0		

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Service Connections (Tariff): East						7,500,000
C17.84047-F1	4 Private Sector Fin	3,500,000	3,500,000	0		
Service Connections (Tariff): South						10,500,000
C17.84048-F1	4 Private Sector Fin	4,200,000	4,200,000	0		
Facilities Alterations & Upgrading						10,000,000
C17.84055-F1	3 CRR: Electricity	10,000,000	10,000,000	0		
Prepayment Meter Replacement						22,000,000
C17.84061-F2	3 CRR: Electricity	22,000,000	22,000,000	0		
Substation Fencing - South						10,000,000
C17.84066-F1	1 EFF	8,000,000	10,000,000	2,000,000	Project delayed and rephased due to appeal on switchgear tender.	
Substation Fencing - North						7,500,000
C17.84068-F1	1 EFF	7,500,000	7,500,000	0		
Substation Fencing - East						4,000,000
C17.84069-F1	1 EFF	4,000,000	4,000,000	0		
ES Contingency Provision - Insurance						1,000,000
C17.84099-F1	2 Revenue: Insurance	1,000,000	1,000,000	0		
Serv Conn (Quote): North						29,000,000
C17.84111-F1	4 Private Sector Fin	10,000,000	10,000,000	0		
C17.84111-F2	3 BICL Elec Serv Gen	19,000,000	19,000,000	0		
Serv Conn (Quote): East						27,100,000
C17.84112-F1	4 Private Sector Fin	7,300,000	7,300,000	0		
C17.84112-F2	3 BICL Elec Serv Gen	17,800,000	19,800,000	2,000,000	Project delayed and rephased due to appeal on switchgear tender.	
Serv Conn (Quote): South						16,800,000
C17.84113-F1	4 Private Sector Fin	7,500,000	7,500,000	0		
C17.84113-F2	3 BICL Elec Serv Gen	9,300,000	9,300,000	0		
System Infrastructure: North						40,100,000
C17.84114-F2	1 EFF	40,100,000	40,100,000	0		
System Infrastructure: East						34,700,000
C17.84115-F2	1 EFF	32,700,000	34,700,000	2,000,000	Project delayed and rephased due to appeal on switchgear tender.	
System Infrastructure: South						59,600,000
C17.84116-F2	1 EFF	47,600,000	59,600,000	12,000,000	Project delayed and rephased due to appeal on switchgear tender.	
MV Switchgear Refurbishment: North						46,000,000
C17.84120-F2	3 CRR: Electricity	40,000,000	40,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
MV Switchgear Refurbishment: East						15,500,000
C17.84121-F2	3 CRR: Electricity	14,000,000	14,000,000	0		
MV Switchgear Refurbishment: South						24,000,000
C17.84122-F2	3 CRR: Electricity	24,000,000	24,000,000	0		
Street Lighting: City Wide						65,800,000
C17.84259-F1	3 CRR: Electricity	45,800,000	45,800,000	0		
C17.84259-F2	4 NT USDG	20,000,000	20,000,000	0		
Electrification - Backyarders						50,000,000
C17.84389-F2	4 NT USDG	85,000,000	50,000,000	-35,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Electrification						60,500,000
C17.84390-F1	3 CRR: Electricity	5,500,000	5,500,000	0		
C17.84390-F2	4 NT USDG	120,000,000	50,000,000	-70,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
C17.84390-F3	4 DME - INEP	5,000,000	5,000,000	0		
Bloemhof Network Control Centre						117,976,584
CPX.0001558-F1	3 CRR: Electricity	0	49,218,000	49,218,000	Project delayed and rephased due to the need to establish additional staff accommodation requirements emanating from the newly procured Outage Management System and its required resources. In addition extensions to the high voltage transformer facility was added to the tender document resulting in a substantial increase in the total project cost.	
Woodstock Sw/S - Switchgear Refurb						14,900,000
CPX.0002142-F1	1 EFF	3,500,000	7,000,000	3,500,000	Extensive rework of quotations and long lead times for spares/material and overseas specialist have resulted in a re-phasing of the projects set to commence in 2016/17.	
Computer Equipment Replacement						25,000
CPX.0003395-F2	3 CRR: Electricity	25,000	0	-25,000	Consolidating Computer Equipment Replacement.	
Tools & Equipment: Replacement						15,000
CPX.0003396-F2	3 CRR: Electricity	15,000	0	-15,000	Consolidating Tools & Equipment Replacement.	
Radios: Replacement						10,000
CPX.0003397-F2	3 CRR: Electricity	10,000	10,000	0		
M/Plain / Steenbras - Fibre Pilot Replac						9,750,000
CPX.0003512-F1	1 EFF	9,500,000	9,500,000	0		
Grosvenor Main Substation Upgrade						21,500,000
CPX.0003515-F1	1 EFF	20,000,000	20,000,000	0		
HV - Switch/ Stat Battery Replacement						625,000
CPX.0003626-F1	1 EFF	250,000	250,000	0		

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Noordhoek LV Depot						14,037,168
CPX.0004006-F1	3 CRR: Electricity	12,643,320	12,643,320	0		
Electricity Demand Side Management						3,900,000
CPX.0004084-F1	4 NT EE & DSM	3,900,000	3,900,000	0		
Mitchells Plain - Steenbras 132 kV OHL						7,000,000
CPX.0004798-F1	1 EFF	7,000,000	7,000,000	0		
HV OH Line Refurbish (structures)						22,954,956
CPX.0004856-F1	1 EFF	10,450,000	10,450,000	0		
Communication Equipment: Replacement						250,000
CPX.0005887-F1	3 CRR: Electricity	250,000	250,000	0		
Safety Equipment: Replacement						150,000
CPX.0005889-F1	3 CRR: Electricity	150,000	150,000	0		
Test Equipment: Replacement						2,500,000
CPX.0005890-F1	3 CRR: Electricity	2,500,000	2,500,000	0		
Office Equipment & Furniture:Replacement						750,000
CPX.0005891-F1	3 CRR: Electricity	750,000	750,000	0		
Tools & Equipment: Replacement						1,265,000
CPX.0005892-F1	3 CRR: Electricity	1,250,000	1,265,000	15,000	Consolidating Tools & Equipment Replacement.	
Bloemhof Block A & J - Refurbishment						30,000,000
CPX.0006508-F1	3 CRR: Electricity	0	21,601,700	21,601,700	Separate WBS Element created (ex bulk Facilities project) for large value depot project. Project extensively delayed and rephased due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015.	
Mitchells Plain Depot - Alterations						32,200,000
CPX.0006510-F1	3 CRR: Electricity	0	18,201,600	18,201,600	Separate WBS Element created (ex bulk Facilities project) for large value depot project. Project extensively delayed and rephased due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015.	
Total for Cape Town Electricity		1,158,381,000	1,408,816,250	250,435,250		
Solid Waste Management						
Bellville Transfer Station						210,389,410
CPX.0001616-F1	1 EFF	0	250,000	250,000	Project phased to the 2016/17 financial year to finalise the Defects Liability period of 1 year.	
Purchase of Land Regional Landfill						100,000,000
CPX.0003136-F1	3 CRR: Solid Waste	100,000,000	100,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Dev of the Regional Landfill Site						62,000,000
CPX.0003137-F1	1 EFF	1,000,000	1,000,000	0		
Upgrading facilities FY2017						28,005,107
CPX.0003140-F1	1 EFF	17,949,727	28,005,107	10,055,380	The tender for the Upgrading of facilities has been delayed and the project has been partially phased out to the 2016/17 financial year.	
Replacement: Plant & Vehicles FY2017						100,518,620
CPX.0003201-F1	1 EFF	39,300,000	41,518,620	2,218,620	As a result of anticipated price escalations linked to the newly awarded tender, additional funding had to be made available.	
CPX.0003201-F2	3 CRR: Solid Waste	59,000,000	59,000,000	0		
Upgrading of Drop-off Facilities FY2017						13,450,000
CPX.0003206-F1	1 EFF	2,540,000	2,540,000	0		
Add: Furniture & Equip. - Rates FY2017						432,141
CPX.0003212-F1	1 EFF	432,141	432,141	0		
Add: Furniture & Equip. - Tariff FY2017						173,642
CPX.0003217-F1	1 EFF	173,642	173,642	0		
SW Contingency Prov. insurance FY2017						4,000,000
CPX.0003390-F1	2 Revenue: Insurance	4,000,000	4,000,000	0		
Replace:Waste Info & Infrastruc. FY2017						1,700,000
CPX.0003451-F1	1 EFF	1,700,000	1,700,000	0		
Additional: Trunk Radios FY2017						400,000
CPX.0003457-F1	1 EFF	400,000	400,000	0		
Additional: Shipping Containers FY2017						3,000,000
CPX.0003465-F1	1 EFF	3,000,000	3,000,000	0		
Additional: Mechanical Equipment FY2017						50,000
CPX.0003471-F1	1 EFF	50,000	50,000	0		
New Landfill Site Infrastructure						54,800,000
CPX.0004359-F1	1 EFF	49,050,000	54,800,000	5,750,000	The tender process for the Landfill Gas Projects at Coastal Park & Bellville Landfill Sites was delayed, as a result of the appeals. The designs can only be completed in the 2015/16 financial year and construction in 2016/17.	
New Transfer Station Infrastructure						13,100,000
CPX.0004360-F1	1 EFF	9,000,000	13,100,000	4,100,000	Faure & Swartklip Drop-off facilities will only be finalised in the 2016/17 financial year as a result of a delay in the tender process. With the appointment of Consultants to construct the Helderberg Drop-off during November 2015, this project will be rephased to 2016/17 with the designs to commence in same year. Construction to be completed in 2017/18. The Replacement of the Conveyor system on one of the Compaction units at the Kraaifontein Transfer Station has been rephased to 2016/17 as not only the one but all three will be replaced.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
New Drop-offs FY2017						9,778,100
CPX.0004649-F1	1 EFF	7,460,000	9,778,100	2,318,100	The award of the Beaconvale tender has been delayed due to an appeal. This requires a portion of the project to be rephased to 2016/17.	
Total for Solid Waste Management		295,055,510	319,747,610	24,692,100		
Water & Sanitation						
Kraaifontein Wastewater Treatment Works						50,866,086
C06.30147-F1	1 EFF	3,000,000	3,000,000	0		
Mitchells Plain Wastewater Treatment Wor						164,509,766
C06.30148-F1	1 EFF	12,000,000	12,000,000	0		
Bellville Wastewater Treatment Works						465,430,652
C06.30170-F1	1 EFF	60,000,000	60,000,000	0		
C06.30170-F3	4 NT USDG	0	500,000	500,000	Payment for professional fees regarding the implementation of stricter effluent standards required by the regulatory authority.	
Somerset West Bus. Park Main sewer						68,707,672
C08.86027-F1	1 EFF	12,500,000	12,500,000	0		
C08.86027-F2	3 BICL Sewer:Hel	0	9,000,000	9,000,000	Funding required in 2016/17 financial year to complete the project.	
Rehab Outfall Sewers Pentz Sandrift m/qu						82,552,420
C09.86015-F1	1 EFF	40,000,000	30,000,000	-10,000,000	The tender price is less than budgeted for.	
Gordons Bay WWTW-Improvements						18,950,000
C10.86018-F1	1 EFF	500,000	500,000	0		
Zandvliet WWTW-Extension						900,525,912
C10.86033-F1	1 EFF	40,000,000	40,000,000	0		
C10.86033-F3	4 NT USDG	166,500,000	171,000,000	4,500,000	The budget for Zandvliet has to be rephased due to delays caused by the complex nature of the detail design of the project in the 2015/16 financial year.	
Regional resources development						47,013,928
C10.86130-F1	1 EFF	3,000,000	2,000,000	-1,000,000	Requirements for small plant items less than anticipated.	
Philippi Collector Sewer						173,460,000
C11.86060-F1	1 EFF	620,000	620,000	0		
C11.86060-F3	4 NT USDG	1,000,000	1,000,000	0		
Potsdam WWTW - Extension						190,453,214
C11.86063-F1	1 EFF	18,000,000	3,968,646	-14,031,354	The finalisation of the tender documents in the 2015/16 financial year slightly delayed the construction date resulting in rephasing of the project.	
C11.86063-F3	4 NT USDG	22,000,000	10,000,000	-12,000,000	The budget for Potsdam has to be rephased due to delays experienced as a result of engineering difficulties in 2015/16 financial year. Additional provision to be made in the outer years to complete the project.	

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Bulk Water Augmentation Scheme						1,736,399,522
C11.86077-F1	1 EFF	14,300,000	0	-14,300,000	Budget adjusted to align with project programme changes, resulting from delays due to land owner denying CCT access to the site until transfer of the land has been concluded. Final revision of budget to be made shortly after end of expropriation periods of appeal.	
C11.86077-F2	3 CRR: Water	34,200,000	20,069,000	-14,131,000	Budget adjusted to align with project programme changes, resulting from delays due to land owner denying CCT access to the site until transfer of the land has been concluded. Final revision of budget to be made shortly after end of expropriation periods of appeal.	
C11.86077-F4	4 NT USDG	20,700,000	12,700,000	-8,000,000	Project rephased from 2016/17 to 2018/19.	
TMS Aquifer Deep Borehole						38,497,860
C12.86019-F2	1 EFF	15,000,000	0	-15,000,000	Project to be funded from Operational Budget, thus Capital budget portion to be reallocated to other high priority projects, which are ahead of programme elsewhere in Bulk Water Branch budget.	
On-line effluent monitoring at all WWTW						1,000,000
C12.86053-F1	1 EFF	1,000,000	1,000,000	0		
Macassar WWTW Extension						138,800,000
C12.86059-F1	1 EFF	5,000,000	5,000,000	0		
Construction of new Head Office						274,984,374
C12.86074-F1	1 EFF	121,902,000	124,870,646	2,968,646	Due to the latest estimates received from consultants an additional R2 968 646 is required for this phase of the project.	
Northern Regional Sludge Facility						386,558,639
C12.86075-F1	1 EFF	25,050,000	10,000,000	-15,050,000	Budget provision has been amended based on the latest estimates received from the consultant.	
C12.86075-F2	4 NT USDG	40,000,000	500,000	-39,500,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
EAM Depot Realignment - 5 Nodal System						122,511,640
C12.86079-F1	1 EFF	0	20,000,000	20,000,000	Additional funding required for the upgrade of two of the existing depots within EAM to accommodate for the increase in staff capacity (permanent and contract - EPWP).	
Water Supply at Baden Powell Dr to Khaye						118,303,000
C12.86082-F1	4 NT USDG	6,500,000	6,500,000	0		
BlacMac Sewer: Upgrade sewer diversion						8,000,000
C12.86090-F1	4 Prov House Dev Brd	0	5,500,000	5,500,000	Grant funding available to complete the final phase of the project.	
Borchards Quarry WWTW						273,979,779
C12.86091-F1	4 NT USDG	66,000,000	58,000,000	-8,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Scottsdene WWTW						41,485,409
C12.86094-F1	4 NT USDG	10,500,000	8,500,000	-2,000,000	The budget for Scottsdene has to be rephased due to delays caused by the complex nature of the detail design in the 2015/16 financial year. Additional provision to be made in the outer years to complete the project.	
C12.86094-F2	1 EFF	4,500,000	4,500,000	0		

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Upgrade clarifiers - Bellville WWTW						30,000,000
C13.86002-F1	1 EFF	10,000,000	0	-10,000,000	Budget provision has been made under C06.30170-F1 Bellville Waste water treatment Works for this project.	
Cape Flats WWTW-Refurbish various struct						129,433,571
C13.86005-F1	1 EFF	20,000,000	40,000,000	20,000,000	Budget provision has been amended based on the latest estimates received from the consultant.	
Mitchells Plain WWTW-Improvements Phase2						115,221,564
C13.86010-F1	1 EFF	13,000,000	12,000,000	-1,000,000	Budget provision has been amended based on the latest estimates received from the consultant.	
C13.86010-F2	4 NT USDG	28,500,000	26,500,000	-2,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Completion of Cape Flats III Bulk Sewer						254,711,604
C13.86053-F1	4 NT USDG	74,000,000	70,000,000	-4,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
C13.86053-F2	1 EFF	42,925,901	42,925,901	0		
Athlone WWTW-Capacity Extension-phase 1						210,500,000
C13.86081-F2	4 NT USDG	20,000,000	10,000,000	-10,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Penhill Sewer Installation						13,837,659
C14.86001-F1	1 EFF	6,000,000	1,000,000	-5,000,000	The budget for 2015/16 and 2016/17 has been reduced and aligned to the latest estimates received from the consultant as the project cost was over-estimated.	
Melkbos WWTW-Effluent Disinfection						22,300,000
C14.86043-F1	1 EFF	10,000,000	10,000,000	0		
Wesfleur WWTW-Capacity Extension USDG						20,350,000
C14.86044-F2	4 NT USDG	0	1,000,000	1,000,000	Additional funding is required to address the additional work to done.	
Spes Bona Reservoir 35 MI						50,275,892
C14.86056-F2	1 EFF	8,000,000	8,000,000	0		
C14.86056-F3	3 BICL Water:N Corri	6,000,000	6,000,000	0		
Zevenwacht Reservoir and Network						14,701,858
C14.86059-F1	1 EFF	11,000,000	5,200,000	-5,800,000	Environmental authorisation process taking longer than anticipated. Project rephased to 2017/18.	
Rietvlei P/Station, R/Main Bottelary						32,200,000
C15.86045-F1	1 EFF	500,000	500,000	0		
West Beach S/Pumpstation and rising Main						25,480,631
C15.86046-F1	3 BICL Sewer:Tyg N	0	14,000,000	14,000,000	The tenders have been advertised. Based on the latest consultant projection only R8 000 000 will be spent in the 2015/16 financial year. R2 000 000 to be rephased to the 2016/17 financial year. An additional R12 000 000 is required to construct the next phase (Tender 3) required to complete the project.	

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Bardale upgrade sewers						4,000,000
C16.86015-F2	4 NT USDG	250,000	250,000	0		
Laboratory Extension SANS						24,850,000
C16.86020-F1	1 EFF	0	12,500,000	12,500,000	Project consolidated.	
Replacement of Plant & Equipment 16/17						500,000
CPX.0001784-F1	1 EFF	250,000	500,000	250,000	Budget to be aligned between plant and equipment additional and replacement of plant and equipment.	
Development of Add Infrastructure 16/17						30,000,000
CPX.0001787-F1	1 EFF	30,000,000	21,821,000	-8,179,000	Budget adjusted to align with revised programme (two projects slightly behind programme), and funds to be assigned to high priority Bulk Water projects, which requires additional budget (Contermanskloof Reservoir).	
Laboratory Extension SANS						12,500,000
CPX.0001834-F1	1 EFF	12,500,000	0	-12,500,000	Project consolidated with C16.86020-F1: Laboratory Extension SANS as the project was incorrectly indicated as a bulk provision instead of a non-bulk provision.	
Refurbishment of Labs						400,000
CPX.0001852-F1	1 EFF	400,000	400,000	0		
Laboratory Equipment: Additional						3,500,000
CPX.0001865-F1	1 EFF	3,500,000	3,500,000	0		
BW Infrastructure Replace/Refurb 16/17						20,000,000
CPX.0001867-F1	1 EFF	20,000,000	20,000,000	0		
Plant & Equipment Additional 16/17						750,000
CPX.0001894-F1	1 EFF	750,000	500,000	-250,000	Budget to be aligned between plant and equipment additional and replacement of plant and equipment	
Pressure Management: COCT 16/17						20,000,000
CPX.0001905-F1	1 EFF	20,000,000	20,000,000	0		
Treated Effluent: Reuse & Inf Upgrades						20,000,000
CPX.0001908-F1	1 EFF	20,000,000	20,000,000	0		
Meter Replacement Programme						162,400,000
CPX.0001935-F1	1 EFF	162,400,000	156,381,708	-6,018,292	The budget has been reprioritised in order to fund much needed construction projects.	
Water Meters New Connections						23,000,000
CPX.0001955-F1	3 CRR: Water	6,000,000	6,000,000	0	Installation of water meters are demand driven.	
CPX.0001955-F2	4 NT USDG	5,000,000	3,680,000	-1,320,000		
CPX.0001955-F3	4 Private Sector Fin	12,000,000	12,000,000	0		
WS contingency provision - Insurance						500,000
CPX.0001965-F1	2 Revenue: Insurance	500,000	500,000	0		

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Furniture & Equipment: Additional						2,500,000
CPX.0001992-F1	1 EFF	500,000	2,500,000	2,000,000	Additional funds required for furniture requirements for new staff appointments.	
IT: System, Infra. Equipment: Additional						10,000,000
CPX.0002105-F1	1 EFF	6,000,000	10,000,000	4,000,000	Additional IT equipment required for the new head office.	
Specialised Equipment: Additional						4,000,000
CPX.0002108-F1	1 EFF	4,000,000	4,000,000	0		
Telemetry Automation (Retic)						3,000,000
CPX.0002123-F1	1 EFF	3,000,000	3,000,000	0		
Vehicles,Plant Equip: Additional						20,000,000
CPX.0002125-F1	1 EFF	20,000,000	20,000,000	0		
Furniture,Tools & Equip: Additional WWTW						300,000
CPX.0002285-F1	1 EFF	300,000	300,000	0		
Infrastructure Replace/Refurbish - WWTW						14,110,000
CPX.0002289-F1	1 EFF	13,110,000	13,110,000	0		
CPX.0002289-F2	4 NT USDG	0	1,000,000	1,000,000	Provision needs to be made to replace / refurbish ageing infrastructure at waste water treatment plants, which wasn't anticipated.	
Sundry Equip: Additional various WWTW						300,000
CPX.0002354-F1	1 EFF	300,000	300,000	0		
Repl & Upgr Sew Pump Station						33,517,793
CPX.0002892-F1	1 EFF	18,000,000	26,000,000	8,000,000	Additional funding required for ageing pump stations city-wide in order to prevent potential spillages	
CPX.0002892-F2	4 NT USDG	5,000,000	2,517,793	-2,482,207	USDG budget has been reprioritised in order to address other much needed projects in low income areas.	
Replace & Upgr Sewer Network (Citywide)						50,900,000
CPX.0003848-F1	1 EFF	30,000,000	35,900,000	5,900,000	Additional funding is required ageing network and possible hazardous spillages.	
CPX.0003848-F2	4 NT USDG	10,000,000	4,000,000	-6,000,000	USDG budget has been reprioritised in order to address other much needed projects in low income areas.	
Contermanskloof Reservoir						198,511,620
CPX.0003851-F1	1 EFF	28,800,000	103,800,000	75,000,000	Budget adjusted to align with final design estimate, which is higher than originally budget for. Final revision of budget to be made shortly after closure of tender for construction (11 December 2015.)	
CPX.0003851-F2	4 NT USDG	12,200,000	12,200,000	0		
OSEC (Electrolytic Chlorination Infr)						85,364,151
CPX.0003893-F1	1 EFF	3,500,000	0	-3,500,000	Budget adjusted to align with revised programme of OSEC Phase 2, which has been partially postponed until OSEC Phase 1 has proven results, and funds to be assigned to high priority Bulk Water project which requires additional budget (Contermanskloof Res).	
CPX.0003893-F2	4 NT USDG	1,500,000	1,500,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Steenbras Reservoir						175,710,000
CPX.0003895-F1	1 EFF	20,000,000	110,000	-19,890,000	System analysis in progress, but behind programme due to resource limitations and higher priority projects. Anticipated underspend to be reallocated to other high priority projects which are ahead of programme elsewhere in Bulk Water Branch budget.	
Replace & Upgr Water Network (City Wide)						33,000,000
CPX.0003896-F1	1 EFF	30,000,000	29,700,000	-300,000	Budget has been reduced in order to make more funds available for the replacement of ageing sewer network.	
CPX.0003896-F2	4 NT USDG	3,000,000	3,000,000	0		
District Six Cape Town-Water						940,000
CPX.0003955-F1	1 EFF	940,000	940,000	0		
District Six Cape Town-Sewer						300,000
CPX.0003956-F1	1 EFF	300,000	300,000	0		
Sewer Projects as per Master Plan 16/17						13,500,000
CPX.0003966-F1	1 EFF	13,500,000	1,500,000	-12,000,000	Budget has been reprioritised to fund other much needed infrastructure projects.	
Water Projects as per Master Plan 16/17						5,000,000
CPX.0003969-F1	1 EFF	5,000,000	2,000,000	-3,000,000	Budget has been reprioritised to fund other much needed infrastructure projects.	
Bulk Water (Housing Projects)						21,720,000
CPX.0003985-F1	4 NT USDG	3,000,000	21,720,000	18,720,000	Additional funds required to complete the project.	
Informal Settlements Sanitation Installa						20,000,000
CPX.0003988-F1	1 EFF	15,000,000	20,000,000	5,000,000	Additional funds is required for sanitation requirements within Informal settlements.	
Informal settlements water installations						4,000,000
CPX.0003991-F1	1 EFF	4,000,000	4,000,000	0		
Energy Efficiency & Demand Side Manageme						10,500,000
CPX.0004097-F1	4 NT EE & DSM	10,500,000	10,500,000	0		
Bloekombos Sewer Pumpstation						22,700,000
CPX.0004174-F1	4 NT USDG	500,000	0	-500,000	Funds to be transferred to CPX.0006480-F1: Bloekombos Water P/S & Reservoir. Project description incorrectly indicated.	
Zone Metering & Valves						9,760,000
CPX.0004869-F1	1 EFF	5,000,000	5,000,000	0		
Admin,storage and mess upgrading						22,600,000
CPX.0004962-F1	1 EFF	1,000,000	1,000,000	0		
Small Plant & Equip: Additional (Retic)						4,000,000
CPX.0005531-F1	1 EFF	0	4,000,000	4,000,000	Funds required to purchase small plant that has been condemned as per Council process.	

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TOC Infrastructure Development						2,000,000
CPX.0005612-F1	1 EFF	2,000,000	600,000	-1,400,000	Budget has been reprioritised to fund other much needed infrastructure projects.	
Cape Flats Rehabilitation 16/17						2,000,000
CPX.0005614-F1	1 EFF	2,000,000	500,000	-1,500,000	Tender for CCTV and cleaning of CF1 & 2 in progress. Budget reprioritised , as cost lower than anticipated	
Bulk Sewer (Housing Projects)						17,100,000
CPX.0005716-F1	4 NT USDG	3,500,000	17,100,000	13,600,000	Additional funds required to complete the project.	
Upgrade Reservoirs City Wide						4,000,000
CPX.0005842-F1	1 EFF	4,000,000	4,000,000	0		
Acquisition & Commissioning of large Gen						238,000,000
CPX.0005992-F1	3 CRR: EmergencyPrep	0	1,000,000	1,000,000	Funding is required for final work to be completed in terms of the generator installation City Wide.	
Bloekombos Water P/S & Reservoir						5,182,207
CPX.0006480-F1	4 NT USDG	0	2,482,207	2,482,207	Funds to be transferred from CPX.0004174-F1: Bloekombos Sewer Pump Station. Project description previously incorrectly indicated.	
Acquisition & Registration & servitude						100,000
CPX.0007458-F1	1 EFF	0	100,000	100,000	Funding is required for adhoc land acquisition and registration as well as servitudes in order to commence with relevant projects which is subject to this type of legal requirement.	
Total for Water & Sanitation		1,566,697,901	1,528,066,901	-38,631,000		
Total for Utility Services		3,020,274,411	3,256,770,761	236,496,350		
Community Services						
Projects, Strategy & Support						
CSS Contingency Provision - Insurance						300,000
CPX.0005644-F1	2 Revenue: Insurance	300,000	300,000	0		
Total for Projects, Strategy & Support		300,000	300,000	0		
City Parks						
Develop Metro South-East Cemetery						6,480,790
C06.00282-F4	4 NT USDG	3,000,000	3,000,000	0		
Maitland Cemetery Upgrade Roads & Infrs						11,377,245
C07.00674-F2	4 NT USDG	2,000,000	2,000,000	0		
Regional Park Upg:Durbanville Rose Garde						3,957,243
C08.94050-F1	1 EFF	300,000	300,000	0		

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Welmoed Cemetery Development						20,292,855
C09.94001-F4	4 NT USDG	1,000,000	1,000,000	0		
Dev. DistrictPark: Zoo Park Kraaifontein						549,934
C09.94004-F1	1 EFF	250,000	250,000	0		
Develop Districtpark: Jack Muller,Bellvi						11,683,123
C09.94007-F1	1 EFF	500,000	500,000	0		
Khayelitsha Wetlands Park Upgrade						18,363,746
C09.94008-F3	4 NT USDG	1,500,000	1,500,000	0		
Gugulethu Cem: Implement Lscape Plans						3,471,827
C09.94018-F2	4 NT USDG	1,000,000	0	-1,000,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Vaalfontein Cemetery Development						7,937,329
C10.94001-F3	4 NT USDG	200,000	200,000	0		
Delft Cemetery Development						10,376,492
C11.94075-F1	4 NT USDG	5,846,981	5,846,981	0		
Company's Garden						2,765,823
C12.94008-F1	1 EFF	250,000	250,000	0		
Wesbank POS system development						5,335,312
C12.94010-F1	4 NT USDG	1,200,000	1,200,000	0		
Macassar POS system development						3,399,900
C12.94012-F1	4 NT USDG	1,000,000	1,000,000	0		
Park Development-Duiker Street						750,000
C14.94108-F1	4 NT USDG	750,000	750,000	0		
Development of new Depot for Strand Park						1,795,988
C14.94122-F1	1 EFF	200,000	200,000	0		
District Park NY10						3,549,900
C14.94127-F1	4 NT USDG	1,000,000	1,000,000	0		
Upgrade 9th Avenue Park						500,000
CPX.0003189-F1	1 EFF	500,000	500,000	0		
Upgrade De Villiers / Hafele POS						50,000
CPX.0003292-F1	1 EFF	50,000	50,000	0		
Improvement of Uitspan POS.						150,000
CPX.0003297-F1	1 EFF	150,000	150,000	0		

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Rosendal Park improvements						50,000
CPX.0003299-F1	1 EFF	50,000	50,000	0		
Mountain View Park improvements						50,000
CPX.0003301-F1	1 EFF	50,000	50,000	0		
Somerset Main Road Landscape Development						250,000
CPX.0003315-F1	1 EFF	250,000	250,000	0		
Upgrading of parks in Mamre						800,000
CPX.0003316-F1	1 EFF	800,000	800,000	0		
Upgrading of Arderne Gardens - Irrigatio						50,000
CPX.0003319-F1	1 EFF	50,000	50,000	0		
Upgrading of Arderne Gardens						362,774
CPX.0003320-F1	1 EFF	100,000	100,000	0		
Upgrade of Voortrekker Road, Parow and G						800,000
CPX.0003327-F1	1 EFF	500,000	500,000	0		
Drip irrigation for trees in Platteklouf						500,000
CPX.0003328-F1	1 EFF	250,000	250,000	0		
Upgrade of Combrink Park in Goodwood						600,000
CPX.0003329-F1	1 EFF	300,000	300,000	0		
Upgrade Bellville South & Delft - Large						280,000
CPX.0003337-F1	1 EFF	280,000	280,000	0		
Park Development - Wallacedene Phases						500,000
CPX.0003339-F1	1 EFF	500,000	500,000	0		
Upgrade De Oude Spruit Water Park						521,447
CPX.0003347-F1	1 EFF	221,447	221,447	0		
Upgrade Bloekombos Park						400,000
CPX.0003351-F1	1 EFF	100,000	100,000	0		
Upgrade of Wynberg Park - Master Plan						1,658,953
CPX.0003374-F1	1 EFF	350,000	350,000	0		
Upgrade of Bellville Cemetery						1,200,000
CPX.0003412-F1	4 NT USDG	550,000	550,000	0		
Upgrade of Sequoia Park						1,100,000
CPX.0003415-F1	4 NT USDG	800,000	800,000	0		

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Upgrade of Park, Bishop Lavis						700,000
CPX.0003416-F1	4 NT USDG	400,000	400,000	0		
Upgrade of Park: Lwandle						1,000,000
CPX.0003434-F1	4 NT USDG	400,000	500,000	100,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of POS's in Athlone Area						3,000,000
CPX.0003437-F1	4 NT USDG	3,000,000	3,000,000	0		
Upgrade of Parks: Atlantis						800,000
CPX.0003442-F1	4 NT USDG	800,000	800,000	0		
Upgrade of Cockcomb Park - Heideveld						1,400,000
CPX.0003443-F1	4 NT USDG	1,000,000	1,000,000	0		
Upgrade of NY111 Park - Gugulethu						800,000
CPX.0003444-F1	4 NT USDG	500,000	500,000	0		
Development of Park - Sweethomes Park						600,000
CPX.0003463-F1	4 NT USDG	500,000	500,000	0		
Upgrade Park in Masiphumelele						700,000
CPX.0003470-F1	4 NT USDG	400,000	400,000	0		
Upgrade of Plumstead Cemetery						250,000
CPX.0003475-F1	4 NT USDG	100,000	100,000	0		
Upgrade of Ottery Cemetery						300,000
CPX.0003477-F1	4 NT USDG	100,000	150,000	50,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Parks - Lotus River						1,200,000
CPX.0003478-F1	4 NT USDG	600,000	500,000	-100,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Parks - Ottery						500,000
CPX.0003481-F1	4 NT USDG	500,000	0	-500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Bonnietown						700,000
CPX.0003483-F1	4 NT USDG	300,000	0	-300,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Parks - Tafelsig						500,000
CPX.0003486-F1	4 NT USDG	500,000	500,000	0		
Upgrade Maitland Crematorium						5,500,000
CPX.0003490-F1	4 NT USDG	500,000	500,000	0		

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Upgrade of Sea Point Promenade						9,999,954
CPX.0003915-F1	1 EFF	4,000,000	2,000,000	-2,000,000	This project runs over 3 fin years viz. 2014/15 (R3m), 2015/2016 (R3m) and 2016/17 (R4m). The Roads Department that is currently upgrading the sea wall will only be completing their project at the end of the 2016/17 financial year. Part of the project implementation affects the parks property as the contractor requires large portions of the grassed areas to store materials/equipment. To implement all of our works in the 2016/17 financial year, much of the will be damaged/destroyed by the Roads contractor. The Roads Project Manager suggested that the roads portion must first be completed. The request therefore is to transfer R2m of the R4m from the 2016/17 funding into the 2017/18 financial year. This move does not impact negatively on the departments EFF base over the three financial years.	
Upgrade of Parks & POS in Hangberg 16/17						500,000
CPX.0003932-F1	4 NT USDG	500,000	500,000	0		
Plant and Equipment: Replacement 1617						200,000
CPX.0004710-F1	1 EFF	200,000	200,000	0		
Furniture & Assoc Equip: Additional 1617						100,000
CPX.0004946-F1	1 EFF	100,000	100,000	0		
IT Equipment: Additional 1617						100,000
CPX.0005015-F1	1 EFF	100,000	100,000	0		
IT Equipment: Replacement 1617						200,000
CPX.0005262-F1	1 EFF	200,000	200,000	0		
Upgrade of King Arthur Park						1,305,513
CPX.0005368-F1	4 NT USDG	250,000	250,000	0		
Upgrade of Jungle Town Park						2,000,000
CPX.0005369-F1	4 NT USDG	400,000	900,000	500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Klip Cemetery						1,007,232
CPX.0005452-F1	4 NT USDG	1,007,232	1,007,232	0		
Upgrade of Parks in Grassy Park						500,000
CPX.0005457-F1	4 NT USDG	500,000	0	-500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Cemetery Development - Professional Serv						500,000
CPX.0005463-F1	4 NT USDG	500,000	500,000	0		
Upgrade of Sir Lowry's Pass Cemetery						1,500,000
CPX.0005465-F1	4 NT USDG	1,500,000	1,500,000	0		
Upgrade Church Circle Park, Vrygrond						600,000
CPX.0005466-F1	4 NT USDG	500,000	500,000	0		

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Upgrade of Rusthof Cemetery						1,750,000
CPX.0005467-F1	4 NT USDG	1,500,000	1,500,000	0		
Upgrade of Stikland Cemetery						2,000,000
CPX.0005469-F1	4 NT USDG	500,000	500,000	0		
Upgrade Du Noon South - Smart Park						5,500,000
CPX.0005474-F1	4 NT USDG	5,500,000	5,500,000	0		
Upgrade Nomzamo Park - Smart Park						4,820,000
CPX.0005478-F1	4 NT USDG	0	250,000	250,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade Atlantis SmartPark						11,100,000
CPX.0005479-F1	4 NT USDG	7,500,000	8,000,000	500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Park Planning & Design (Prof Serv) 1617						3,500,000
CPX.0005503-F1	4 NT USDG	3,500,000	3,500,000	0		
Upgrade Park - Seawinds: Smart Park						4,980,000
CPX.0005505-F1	4 NT USDG	3,000,000	4,000,000	1,000,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0005961-F1	4 NT ICD	2,000,000	0	-2,000,000	Project cancelled due to incorrect Cost Centre linkage. Funding to be reprioritised to CPX.0007176-F1 with same description.	
Maitland Crematorium & Chapel Upgrade						2,700,000
CPX.0006002-F1	4 NT ICD	2,500,000	2,500,000	0		
Upgrade: Elizabeth to Jack Muller Park						14,000,000
CPX.0006003-F1	4 NT ICD	2,000,000	2,000,000	0		
Smart Trees Programme						5,000,000
CPX.0006004-F1	4 NT ICD	2,000,000	2,000,000	0		
Upgrade - Manenberg Integrated Project						25,544,000
CPX.0007092-F1	4 NT ICD	0	10,000,000	10,000,000	Agreement has been reached within the Community Services Directorate that the project(s) will be pursued in an integrated manner and will be executed by said Directorate, with the support of Spatial Planning and Urban Design (specifically in facilitating community and political engagement). The project will be planned and executed as an Integrated Facility, seeking to optimise impact of the investment, resource efficiency and operational sustainability. The scope of the project includes upgrading a range of community facilities (within Community Services mandate) in the precinct north of Red River Rd and west of Manenberg Avenue, a community facilities hub in Manenberg. The focus is on facilitating family recreation and youth development within an integrated and multi-purpose precinct.	

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Upgrading of Voortrekker Road islands						2,000,000
CPX.0007137-F1	4 NT ICD	0	1,000,000	1,000,000	New project funded through and supported by Spatial Planning and Urban Design Department for upgrading of Voortrekker Road islands to beautify the existing islands and create a more sustainable environment to lower maintenance costs and upgrade the area.	
Wallflower Park incl Landscaping of AZ B						3,484,650
CPX.0007138-F1	4 NT ICD	0	3,000,000	3,000,000	New project funded through and supported by Spatial Planning and Urban Design Department for upgrading and landscaping medians along AZ Berman and Morgenster Drives, particularly at major intersections.	
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0007176-F1	4 NT ICD	0	2,000,000	2,000,000	New project created to link to correct Cost Centre. Funding reprioritised from CPX.0005961-F1 with same description.	
Total for City Parks		75,205,660	87,205,660	12,000,000		
Sport, Recreation & Amenities						
Sea Winds Sports Complex Phase 3						6,275,348
C08.95073-F1	1 EFF	0	520,990	520,990	The construction phase commenced in the 2015/16 financial year. R519 990 is re-provided from CPX.0003248-F1: Sport and Recreation Facilities Upgrade to complete the construction of the ablutions in the 2016/17 financial year and a further R1 000 transferred in order to complete the project.	
Atlantis Synthetic Pitch						9,116,158
C16.95003-F1	4 NT USDG	28,415	144,310	115,895	The planning of this project commenced in the 2014/15 financial year. R144 310 re-provided in 2016/17 to complete the construction of the synthetic pitch in 2016/17.	
Sport and Recreation Facilities Upgrade						8,730,794
CPX.0003248-F1	1 EFF	8,730,794	8,209,804	-520,990	R520 990 transferred to C08.95073-F1: Sea Winds Sports Complex Phase 3, for completion of the ablutions.	
Recreation Hubs Equipment						3,000,000
CPX.0003542-F1	1 EFF	3,000,000	1,000,000	-2,000,000	R1 000 000 to be transferred to CPX.0003560-F1: IT Infrastructure to address connectivity of swimming pools and R1 000 000 to be transferred to CPX.0003557-F1: Equipment for Facilities: Additional, to address lifeguard requirements as well as establishment to maintenance teams.	
Fencing and Gates Upgrade						2,000,000
CPX.0003545-F1	1 EFF	2,000,000	2,000,000	0		
Furniture Fitting, Equipment: Additional						2,000,000
CPX.0003548-F1	1 EFF	2,000,000	2,000,000	0		
Irrigation: General Upgrade						3,000,000
CPX.0003551-F1	1 EFF	3,000,000	3,000,000	0		
Vehicles: Additional - S&R						3,000,000
CPX.0003554-F1	1 EFF	3,000,000	3,000,000	0		

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Equipment for Facilities: Additional						3,000,000
CPX.0003557-F1	1 EFF	2,000,000	3,000,000	1,000,000	R1 000 000 to be transferred from CPX.0003542-F1: Recreation Hubs Equipment, to address lifeguard requirements as well as establishment to maintenance teams.	
IT Infrastructure, Equipment: Additional						3,000,000
CPX.0003560-F1	1 EFF	2,000,000	3,000,000	1,000,000	R1 000 000 to be transferred from CPX.0003542-F1: Recreation Hubs Equipment, to address connectivity of swimming pools.	
Hanover Park Synthetic Pitch						9,592,324
CPX.0004312-F1	4 NT USDG	0	1,925,178	1,925,178	The planning of this project commenced in the 2014/15 financial year. R1 925 178 is re-provided in 2016/17 to complete the construction of the synthetic pitch in 2016/17.	
Du Noon Integrated Facility						3,750,000
CPX.0004316-F1	4 NT USDG	3,750,000	0	-3,750,000	Project not approved and budget reduced. R115 895 to be transferred to C16.95003-F1: Atlantis Synthetic Pitch. R1 925 178 to be transferred to CPX.0004312-F1: Hanover Park Synthetic Pitch. R373 991 to be transferred to CPX.0004321-F1: NY 116 Gugulethu Synthetic Pitch. R1 334 936 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch.	
Mamre Synthetic Pitch						7,000,000
CPX.0004317-F1	4 NT USDG	630,000	0	-630,000	Budget reduced, as funds were intended for planning of this project, which is no longer required in the 2016/17 financial year. R630 000 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch.	
Sea Winds Synthetic Pitch						10,595,825
CPX.0004319-F1	4 NT USDG	3,443,136	5,408,072	1,964,936	The planning of this project commenced in the 2014/15 financial year. R5 408 072 is re-provided in 2016/17 to commence the construction of the synthetic pitch in 2016/17.	
NY 116 Gugulethu Synthetic Pitch						8,073,750
CPX.0004321-F1	4 NT USDG	630,000	1,003,991	373,991	The planning of this project commenced in the 2014/15 financial year. R373 991 to be transferred from CPX.0004316-F1: Du Noon Integrated Facility, to commence the construction of the synthetic pitch in 2016/17.	
Ocean View Synthetic Pitch						9,006,116
CPX.0004326-F1	4 NT USDG	716,864	716,864	0		
Total for Sport, Recreation & Amenities		34,929,209	34,929,209	0		
Library & Information Services						
Books, Perio.& Subscription						7,163,510
CPX.0003799-F1	2 Revenue	7,163,510	7,163,510	0		
Furniture,Tools,Equipment:Additional Lis						996,335
CPX.0003835-F1	1 EFF	996,335	996,335	0		
Replacement of IT Equipment						1,345,000
CPX.0003837-F1	1 EFF	1,345,000	1,345,000	0		
Library Upgrades and Extensions						3,000,000
CPX.0003843-F1	1 EFF	3,000,000	3,000,000	0		

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Eikendal Library Extension						2,395,000
CPX.0005411-F1	4 PAWC - Libraries	1,200,000	1,200,000	0		
Du Noon Library Construction						22,000,000
CPX.0005413-F1	4 PAWC - Libraries	9,969,000	9,969,000	0		
LIS: Add. IT Equipment						900,000
CPX.0005994-F1	1 EFF	900,000	900,000	0		
Total for Library & Information Services		24,573,845	24,573,845	0		
Total for Community Services		135,008,714	147,008,714	12,000,000		
Transport for Cape Town						
Contract Operations						
IRT: Control Centre						348,404,985
C11.10123-F4	4 NT PTNG	0	70,000,000	70,000,000	Contract award was delayed in 2015/16 due to previous contract termination and legal actions and contract value higher than estimated.	
IRT: Fare Collection						772,927,290
C11.10124-F4	4 NT PTNG	58,352,840	58,352,840	0		
Transport facilities upgrades						550,000
CPX.0002360-F1	1 EFF	50,000	50,000	0		
CPX.0002360-F2	4 NT PTNG	500,000	500,000	0		
MyConnect Ticketing in PT Facilities						5,000,000
CPX.0002968-F1	4 NT PTNG	5,000,000	500,000	-4,500,000	Integrated ticketing solution will take longer to implement than initially expected resulting in the need to re-phase this project.	
Transport: PTI Upgrades						5,150,000
CPX.0002978-F1	1 EFF	150,000	150,000	0		
CPX.0002978-F2	4 NT PTNG	2,000,000	5,000,000	3,000,000	The electronic access control project due to start in 2015/16 is delayed due to industry negotiation processes and some additional work will be required in 2016/17.	
IRT Vehicle Acquisition						120,000,000
CPX.0007159-F1	4 NG DOT PTI&SG	0	120,000,000	120,000,000	Additional funding required for the purchase of the electric busses.	
Total for Contract Operations		66,052,840	254,552,840	188,500,000		
Financial Management						
TRS Contingency Provision - Insurance						200,000
C16.10304-F1	2 Revenue: Insurance	200,000	200,000	0		
Total for Financial Management		200,000	200,000	0		

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Infrastructure						
Construct Rds:Bottelary/R300						38,224,180
C05.00981-F1	3 BICL T&Roads:Oos	1,500,000	3,000,000	1,500,000	Some funding re-phased from 2015/16 due to availability of other funding sources.	
C05.00981-F3	1 EFF	9,000,000	1,000,000	-8,000,000	Adequate funds available from other sources allowing this EFF to be re-allocated to other essential projects.	
C05.00981-F4	4 PM&R - TS&I	17,000,000	17,000,000	0		
Flood Alleviation - Lourens River						66,419,120
C05.01503-F1	1 EFF	6,000,000	10,000,000	4,000,000	Anticipated increase in construction costs.	
Atlantis: Development of Corridor - M12						36,443,788
C07.00500-F1	3 BICL T&Roads:Blg	0	3,879,044	3,879,044	Project re-phased from 2015/16 due to delays in development approvals.	
Buttskop Rd upgrading						3,400,000
C07.00507-F2	1 EFF	2,500,000	2,500,000	0		
Construct of Roads: Dualling Platteklouf						15,002,810
C07.01047-F1	3 BICL T&Roads:Blg	3,000,000	7,330,000	4,330,000	Availability of alternate funding sources in 2015/16 has allowed these funds to be re-phased from 2015/16.	
Upgr: Gravel St's: Mission Grounds, SLP						11,649,727
C08.10283-F1	1 EFF	1,200,000	1,200,000	0		
Dualling: Broadway Blvd:Beach Rd:MR27						30,300,000
C08.10285-F1	1 EFF	15,000,000	7,000,000	-8,000,000	This fund source can be reduced due to availability of adequate alternate funding sources.	
C08.10285-F2	3 BICL T&Roads:Hel	100,000	5,000,000	4,900,000	Additional BICL funds paid in by developer for this project.	
Widening: Lourensford Rd: MR9 Parel Vall						100,000
C08.10286-F1	1 EFF	100,000	100,000	0		
Integrated Bus Rapid Transit System						373,418,237
C09.00313-F5	4 NT PTNG	0	30,000,000	30,000,000	Additional funds required for certain elements of this project, which are taking longer to complete than had been originally planned.	
South Fork, Strand - roads & storm water						5,500,000
C09.91031-F1	1 EFF	1,350,000	1,350,000	0		
Green Point Promenade Upgrade						12,843,494
C11.10311-F1	1 EFF	2,000,000	2,000,000	0		
Dunoon Taxi Terminus						29,573,457
C11.10536-F3	4 NT PTNG	2,198,562	10,000,000	7,801,438	Project re-phased from 2015/16 and costs increased.	
Retreat Public Transport Interchange						55,144,182
C11.10537-F3	4 NT PTNG	25,500,000	12,000,000	-13,500,000	Rollout significantly delayed due to slow design processes.	

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Samora Machel Taxi Rank Philippi						2,200,000
C11.10538-F2	4 NT PTNG	0	1,000,000	1,000,000	Project re-phased from 2015/16.	
Masiphumelele (Site 5) Taxi Rank						18,507,260
C11.10539-F3	4 NT PTNG	0	12,000,000	12,000,000	Project start is delayed in 2015/16 due to land issues necessitating re-phasing.	
Nyanga Main Taxi Rank						25,564,000
C11.10540-F3	4 NT PTNG	14,150,000	14,150,000	0		
Wynberg: Public Transport Hub						43,577,162
C11.10541-F3	4 NT PTNG	15,000,000	3,000,000	-12,000,000	Project re-phased as design is proceeding much slower than planned due to consultation processes and land requirements.	
Somerset West PTI						38,687,962
C11.10552-F5	4 NT PTNG	12,000,000	6,000,000	-6,000,000	Land acquisition process and negotiations are slowing down this project necessitating re-phasing.	
Khayelitsha CBD PTI						7,400,000
C11.10553-F3	4 NT PTNG	5,500,000	100,000	-5,400,000	The existing facility in Khayelitsha CBD is under-utilised and the need for expansion will first be investigated using the Dutch Government grant funding. The project must therefore be re-phased.	
Inner City:Public Transport Hub						216,397,043
C13.00016-F3	4 NT PTNG	60,000,000	40,000,000	-20,000,000	Project start-up expected to take longer than initially expected necessitating re-phasing.	
Bayside Public Transport Interch: PTIG						13,418,000
C13.00017-F3	4 NT PTNG	10,000,000	100,000	-9,900,000	Land acquisition process and negotiations are slowing down this project necessitating re-phasing.	
Bellville:Public Transport Hub						153,120,726
C13.00028-F3	4 NT PTNG	1,000,000	5,000,000	4,000,000	Additional funds needed as this project can now progress with the recent end of lease of the old Paint City premises.	
Makhaza Bus Terminal						12,486,151
C13.00053-F3	4 NT PTNG	10,000,000	200,000	-9,800,000	Project re-phased as design is proceeding much slower than planned due to consultation processes and land requirements.	
Nolungile (Site C) PTI						69,669,252
C13.00054-F3	4 NT PTNG	10,000,000	5,000,000	-5,000,000	This project will be re-phased in order that departmental teams can concentrate on other PTI rollouts.	
IRT: Ph 2A Wetton-Lansdowne Corridor						2,326,609,363
C13.10101-F4	4 NT PTNG	450,983,598	229,082,160	-221,901,438	Delays in consultant appointments because of the need to follow section 33 process have delayed the rollout of various elements of this project necessitating re-phasing of the project.	
IRT: Ph 1B Koeberg-Century City						426,739,192
C13.10103-F4	4 NT PTNG	0	50,000,000	50,000,000	Delayed contract award and increased costs necessitate additional funding in 2016/17.	
Main Roads: Northern Corridor						84,594,287
C13.10313-F1	3 BICL T&Roads:Oos	12,000,000	12,000,000	0		
C13.10313-F2	1 EFF	5,000,000	5,000,000	0		

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Durban Road Corridor Modderdam Road ext						8,500,000
C13.10329-F1	3 BICL SWater: Tyg N	0	900,000	900,000	Provision needs to be made in the event that hardship claims are received for property purchases.	
Durbanville CBD PTI						6,400,000
C14.00005-F1	4 NT PTNG	500,000	100,000	-400,000	This project must be re-phased as a result of departmental resource constraints.	
Macassar Public Transport Interchange						6,800,000
C14.00006-F2	4 NT PTNG	1,000,000	100,000	-900,000	This project must be re-phased as a result of departmental resource constraints.	
Sir Lowry's Pass River Upgrade						286,500,000
C14.10323-F1	1 EFF	60,000,000	20,000,000	-40,000,000	EIA and Water Use License processes are delaying commencement of the project significantly. Project needs to be re-phased.	
C14.10323-F2	3 BICL T&Roads:Hel	100,000	100,000	0		
C14.10323-F3	4 NT USDG	15,000,000	7,000,000	-8,000,000	EIA and Water Use License processes are delaying commencement of the project significantly. Project needs to be re-phased.	
Sir Lowry's Pass Village Road Upgrade						28,000,000
C14.10324-F2	3 BICL T&Roads:Hel	0	6,000,000	6,000,000	The tender award for this project was very delayed due to protracted interactions with the tenderer prior to finalization of the tender award report. The project therefore needed to be re-phased.	
Public Transport Facilities						2,170,506
C16.00010-F1	4 NT USDG	500,000	0	-500,000	These funds are no longer required for a taxi facility in Fisantekraal.	
Coastal Structures: Rehabilitation						25,000,000
CPX.0002140-F1	1 EFF	14,000,000	25,000,000	11,000,000	Construction costs and programme for Strand Sea wall construction has necessitated the need for additional funding in 2016/17.	
NMT Network & Universal Access:PTIS						123,500,000
CPX.0002206-F1	4 NT PTNG	120,000,000	123,500,000	3,500,000	Increased needs in 2016/17.	
Metro Roads: Reconstruction						65,338,772
CPX.0002208-F1	1 EFF	40,738,772	64,338,772	23,600,000	Significant additional work is planned for 2016/17. Apart from the completion of Phase 3 of the Main Road project, it is intended to undertake the rehabilitation of De La Rey Road and also Prince George Drive.	
Proclaimed Main Roads: Rehabilitation						6,000,000
CPX.0002218-F2	4 PM&R - TS&I	6,000,000	6,000,000	0		
Roads: Bulk: Housing Project						50,157,107
CPX.0002220-F1	4 NT USDG	36,000,000	50,157,107	14,157,107	Additional projects envisaged to be rolled out.	
Construct Roads Signs City wide						1,000,000
CPX.0002232-F1	1 EFF	500,000	1,000,000	500,000	Additional needs identified.	
CSRM General Stormwater projects						3,000,000
CPX.0002234-F1	1 EFF	3,000,000	3,000,000	0		
Unmade Roads: Residential						4,000,000
CPX.0002238-F1	1 EFF	4,000,000	4,000,000	0		

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SW: Coastal Water Quality Control Struct						500,000
CPX.0002242-F1	1 EFF	500,000	500,000	0		
Property Acquisition						2,000,000
CPX.0002244-F1	1 EFF	2,000,000	2,000,000	0		
Rehabilitation - Minor Roads						7,000,000
CPX.0002246-F1	1 EFF	7,000,000	7,000,000	0		
Roads: Rehabilitation						108,000,000
CPX.0002315-F1	4 NT USDG	185,500,000	108,000,000	-77,500,000	Project extents reduced in order to ensure that the City's overall USDG allocation is in balance.	
Rail related projects for central line						1,000,000
CPX.0002376-F1	4 NT PTNG	3,000,000	1,000,000	-2,000,000	PRASA rollout programme for station improvements is significantly delayed and as a result this catalytic project must be re-phased.	
PT Information & Branding						3,000,000
CPX.0002395-F1	4 NT PTNG	10,000,000	3,000,000	-7,000,000	Slow design processes are delaying rollout	
Kommetjie Road Upgrade						16,000,000
CPX.0002420-F1	3 BICL T&Roads:SPM	7,000,000	10,900,000	3,900,000	Alternate funding made available in 2015/16 allowing the BICL funds to be re-phased to 2016/17.	
Prov of PT shelters,embayments & signage						10,000,000
CPX.0002997-F1	4 NT PTNG	10,000,000	10,000,000	0		
Bloekombos PTI: Upgrade						11,176,571
CPX.0003111-F3	4 NT PTNG	0	400,000	400,000	Negotiations with all parties should be concluded by the end of 2016 allowing work to commence.	
Glencairn Rail & Road Stabilisation						11,545,000
CPX.0003772-F2	4 NT PTNG	4,900,000	4,900,000	0		
Vrygrond PTF						5,400,000
CPX.0003787-F1	4 NT PTNG	4,800,000	100,000	-4,700,000	Re-phasing of this project is necessary as the taxi industry in the area is currently unstable.	
Parow PTI						5,400,000
CPX.0003789-F1	4 NT PTNG	4,800,000	100,000	-4,700,000	This project will be re-phased in order that departmental teams can concentrate on other PTI rollouts.	
Nonqubela PTI						6,000,000
CPX.0003791-F1	4 NT PTNG	5,000,000	1,000,000	-4,000,000	This project will be re-phased in order that departmental teams can concentrate on other PTI rollouts.	
Metro South East Public Transport Facili						108,478,881
CPX.0003806-F2	4 Private Sector Fin	50,000,000	49,000,000	-1,000,000	Agreement signed with Dutch Government indicates slightly revised programme rollout.	
CPX.0003806-F3	4 NT PTNG	2,000,000	2,000,000	0		
Rail based Park & Ride Facilities						6,000,000
CPX.0003808-F1	4 NT PTNG	1,000,000	6,000,000	5,000,000	The Eersterivier park and ride facility has increased in cost and completion is delayed until early 2016/17.	

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Vlakteplaas Bulk Stormwater						1,000,000
CPX.0005377-F1 4 NT USDG		1,000,000	0	-1,000,000	This project has to be re-phased as little work can be done prior to the implementation of the Sir Lowry's Pass river flood alleviation scheme.	
Bulk Stormwater Housing Projects						4,000,000
CPX.0005381-F1 4 NT USDG		4,000,000	4,000,000	0		
Stormwater Rehabilitation/Improvements						8,500,000
CPX.0005439-F1 4 NT USDG		13,500,000	8,500,000	-5,000,000	Reduced needs envisaged in 2016/17.	
Roads: Bulk: Vlakteplaas						1,000,000
CPX.0005686-F1 4 NT USDG		6,000,000	0	-6,000,000	This project has to be re-phased as little work can be done prior to the implementation of the Sir Lowry's Pass river flood alleviation scheme.	
Lotus River Canal Upgrade, Gugulethu						36,780,000
CPX.0005702-F1 4 NT USDG		16,780,000	11,380,000	-5,400,000	Progress in 2015/16 is ahead of programme and less funding will be needed in 2016/17.	
Gugulethu Concrete Roads						64,000,000
CPX.0005708-F1 4 NT USDG		24,000,000	24,000,000	0		
Total for Infrastructure		1,356,200,932	1,060,967,083	-295,233,849		
Maintenance						
Furniture, Tools & Equipment: Additional						500,000
CPX.0002138-F1 1 EFF		500,000	500,000	0		
Road Structures: Construction						3,000,000
CPX.0002210-F1 1 EFF		3,000,000	3,000,000	0		
Upgrading: HO, Depot & District Bldgs						1,700,000
CPX.0002236-F1 1 EFF		700,000	1,700,000	1,000,000	Additional needs identified.	
Traffic Calming City Wide						7,000,000
CPX.0002240-F1 1 EFF		7,000,000	7,000,000	0		
Plant, Tools and Equipment: Additional						1,000,000
CPX.0002248-F1 1 EFF		600,000	1,000,000	400,000	Extra needs have been identified.	
Acquisition Vehicles & Plant Additional						15,000,000
CPX.0004104-F1 1 EFF		2,500,000	15,000,000	12,500,000	Additional needs identified.	
Informal Settlements Upgrading						1,500,000
CPX.0005520-F1 4 NT USDG		1,500,000	1,500,000	0		
Total for Maintenance		15,800,000	29,700,000	13,900,000		

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Network Management						
Public Transport Systems management proj						461,014,844
C14.01601-F2	4 NT PTNG	15,000,000	100,000,000	85,000,000	The TCT Integrated Information Management System programme rollout requires significant additional funding.	
Transport Systems Management Projects						4,000,000
CPX.0002358-F1	1 EFF	2,000,000	4,000,000	2,000,000	Additional needs identified.	
Transport Active Network Systems						1,500,000
CPX.0002372-F1	1 EFF	1,500,000	1,500,000	0		
Traffic Signal and system upgrade						1,200,000
CPX.0002374-F1	1 EFF	1,200,000	1,200,000	0		
Computer Equipment & Software						2,000,000
CPX.0002981-F1	1 EFF	1,000,000	2,000,000	1,000,000	There is a backlog of replacement computers and equipment that requires additional funding to eliminate.	
Transport Management Centre Extension						166,633,774
CPX.0003783-F2	4 NT PTNG	5,000,000	65,000,000	60,000,000	A further extension of the Transport management Centre facility is required and this will only get underway late in 2015/16 with additional expenditure needed in 2016/17.	
Total for Network Management		25,700,000	173,700,000	148,000,000		
TCT Performance & Coordination						
Transport Registry system						1,859,282
C15.00032-F1	1 EFF	500,000	500,000	0		
Transport:Furn, Fittings, Tools & Equip						750,000
CPX.0002977-F1	1 EFF	750,000	750,000	0		
Total for TCT Performance & Coordination		1,250,000	1,250,000	0		
Total for Transport for Cape Town		1,465,203,772	1,520,369,923	55,166,151		
Finance						
Finance Management						
Insurance Contingency 2016\17						200,000
CPX.0002511-F1	2 Revenue: Insurance	200,000	200,000	0		
Computer Equipment 2016\17						12,000
CPX.0002883-F1	1 EFF	12,000	12,000	0		
Total for Finance Management		212,000	212,000	0		

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Revenue						
Furniture & Equipment:Additional 2016\17						1,210,370
CPX.0002953-F1	1 EFF	1,210,370	1,210,370	0		
Security at Cash (MVR) Offices 2016\17						200,000
CPX.0002956-F1	1 EFF	200,000	200,000	0		
Office Furniture: Additional 2016\17						300,000
CPX.0002959-F1	1 EFF	300,000	300,000	0		
Replacement: IT Equipment 2016\17						300,000
CPX.0002972-F1	1 EFF	300,000	300,000	0		
Total for Revenue		2,010,370	2,010,370	0		
Supply Chain Management						
E - Procurement system						36,205,650
C13.00140-F1	1 EFF	5,000,000	7,000,000	2,000,000	Project timelines reviewed due to new business processes and software applications. R2 000 000 rephased from 2015/16 financial year.	
Replacement: Warehouse Equipment 2016\17						2,550,000
CPX.0002636-F1	1 EFF	50,000	2,550,000	2,500,000	Contract to be awarded in March 2016 and construction is estimated to take five months. Therefore, R2 500 000 to be rephased from 2015/2016 financial year.	
Replacement: Computer Equipment 2016\17						200,000
CPX.0002640-F1	1 EFF	200,000	200,000	0		
Replacement: Furniture & Equip 2016\17						60,000
CPX.0002705-F1	1 EFF	60,000	60,000	0		
Total for Supply Chain Management		5,310,000	9,810,000	4,500,000		
Valuations						
Computer Equipment 2016\17						551,925
CPX.0002788-F1	1 EFF	551,925	551,925	0		
Total for Valuations		551,925	551,925	0		
Expenditure						
Computer Equipment 2016\17 AccPayable						160,000
CPX.0005972-F1	1 EFF	160,000	160,000	0		
Computer Equipment 2016\17 Payroll						60,000
CPX.0005973-F1	1 EFF	60,000	60,000	0		

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Furniture & Equipment 2016\17 AccPayable						26,000
CPX.0005980-F1	1 EFF	26,000	26,000	0		
Furniture & Equipment 2016\17 Payroll						12,000
CPX.0005984-F1	1 EFF	12,000	12,000	0		
Total for Expenditure		258,000	258,000	0		
Inter - Service Liaison						
Replacement: Computer Equip 2016\17						20,000
CPX.0002773-F1	1 EFF	20,000	20,000	0		
Total for Inter - Service Liaison		20,000	20,000	0		
Housing Finance & Leases						
Replacement: Furniture & Equip 2016\17						69,000
CPX.0003429-F1	1 EFF	69,000	69,000	0		
Total for Housing Finance & Leases		69,000	69,000	0		
Property Management						
Furniture & Equipment 2016\17						100,000
CPX.0002713-F1	1 EFF	100,000	100,000	0		
Computer Equipment 2016\17						150,000
CPX.0002720-F1	1 EFF	150,000	150,000	0		
Basement Parking & Access						106,000,001
CPX.0004113-F1	1 EFF	560,000	24,925,997	24,365,997	An amount of R24.3million rephased from 2015/16 financial year due to changes in the construction and cash flow program emanating from changes to the design of the CTICC structure, to accommodate a meeting room POD. These amendments have not impacted on the total project cost of R106million.	
Granary Project						41,140,000
CPX.0004561-F1	1 EFF	0	35,207,919	35,207,919	Projected 2015/16 spend is R5 932 081. R23 207 919 rephased from the 2015/16 financial year. The projected underspend in the 2015/16 financial year is due to the complexity of the project and the need to engage the proposed tenants and their architects in order to incorporate their needs. This caused delays in finalising the detailed designs, resulting in a delay in the appointment of the construction team. Construction is only planned to commence in May 2016.	
Electronic Workflow - Immovable property						6,065,237
CPX.0004761-F1	1 EFF	2,000,000	2,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Land acquisition for municipal purposes						52,850,000
CPX.0005721-F1	2 Revenue	0	52,850,000	52,850,000	Provision has to be made in the 2016/17 financial year for the purchase of the subject property. The acquisition of the property has been agreed upon between the City and the Seller in the 2015/16 financial year, subject to the Seller obtaining the necessary land-use rights and the City paying the full purchase price within a period of 6 months after land-use rights have been obtained. As no rights will be obtained in 2015, the purchase price needs to be rephased in order to provide for the payment in 2016/17.	
Total for Property Management		2,810,000	115,233,916	112,423,916		
Total for Finance		11,241,295	128,165,211	116,923,916		
City Health						
Health Management						
HS Contingency Prov - Insurance FY17						200,000
CPX.0002134-F1	2 Revenue: Insurance	70,000	70,000	0		
Total for Health Management		70,000	70,000	0		
Health Finance: PCU						
Furniture, Tools, Equipment FY17						2,696,466
CPX.0002151-F1	1 EFF	2,696,466	2,196,466	-500,000	Funding reprioritised and identified for transfer to priority project C12.13107-F1: Ravensmead Clinic - Upgrade of TB area for an amount of R500 000.	
Upgrade of Security at Clinics FY17						800,000
CPX.0002175-F1	1 EFF	1,000,000	800,000	-200,000	Funding reprioritised and identified for transfer to priority project C12.13107-F1: Ravensmead Clinic - Upgrade of TB area for an amount of R200 000.	
Eerste River Clinic - Repl Equipment						614,357
CPX.0006077-F1	2 Revenue: Insurance	0	613,084	613,084	Insurance claim which cannot be actioned during 2015/16 financial year, as a result of additional assessments and evaluations required due to the complex nature of the mechanical ventilation system.	
Total for Health Finance: PCU		3,696,466	3,609,550	-86,916		
Eastern Sub District						
Sarepta clinic - upgrade of TB area						3,656,668
C12.13109-F1	1 EFF	500,000	500,000	0		
Ikhwezi Clinic - Ext and Civil Works						2,200,000
CPX.0005035-F1	1 EFF	600,000	600,000	0		
Total for Eastern Sub District		1,100,000	1,100,000	0		

WBS Element	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Klipfontein Sub District						
Masinedane Clinic - Ext for ARV/TB						3,150,000
C13.13114-F1	1 EFF	2,000,000	1,000,000	-1,000,000	Reprioritisation of funding required due to a delay in awarding the consultant services tender. Funding reprioritised and identified for transfer to priority project C12.13107-F1: Ravensmead Clinic - Upgrade of TB area for an amount of R1 000 000.	
Total for Klipfontein Sub District		2,000,000	1,000,000	-1,000,000		
Northern Sub District						
New Fisantekraal Clinic						28,450,000
C13.13108-F2	4 NT USDG	1,000,000	3,500,000	2,500,000	Additional grant funding awarded to this project to meet the adjusted program.	
Upgrade and Extensions Northpine Clinic						692,686
C13.13109-F1	1 EFF	500,000	500,000	0		
Total for Northern Sub District		1,500,000	4,000,000	2,500,000		
Southern Sub District						
New Pelican Park Clinic						29,397,768
C13.13110-F2	4 NT USDG	0	7,400,000	7,400,000	Additional grant funding awarded to this priority project, in order to meet the requirements of the revised program.	
Ocean View Clinic - Ext of Records						800,000
C14.13900-F1	1 EFF	500,000	500,000	0		
Masiphumlele Clinic - Ext and Upgrade						600,000
CPX.0002767-F1	1 EFF	100,000	100,000	0		
Replacement of Temporary Redhill Clinic						200,000
CPX.0005037-F1	1 EFF	200,000	200,000	0		
Total for Southern Sub District		800,000	8,200,000	7,400,000		
Specialised Support Services						
Air Pollution Control Equipment FY17						1,500,000
CPX.0003057-F1	1 EFF	1,500,000	1,500,000	0		
Total for Specialised Support Services		1,500,000	1,500,000	0		
Tygerberg Sub District						
Ravensmead clinic - upgrade of TB area						5,929,950
C12.13107-F1	1 EFF	0	1,700,000	1,700,000	Additional funding required for this priority project. Funding reprioritised and identified for transfer as follows: R200 000 from CPX.0002175-F1: Upgrade of Security at Clinics FY17; R500 000 from CPX.0002151-F1: Furniture, Tools, Equipment FY17; and R1 000 000 from C13.13114-F1: Masinedane Clinic - Ext for ARV/TB.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Uitsig Clinic - Ext for ARV/TB						5,243,266
CPX.0005142-F1	4 NT USDG	2,000,000	3,000,000	1,000,000	Additional grant funding awarded to this priority project, in order to meet the requirements of the revised program.	
Elsies River Clinic - Ext for TB/ARV						3,296,466
CPX.0005153-F1	1 EFF	800,000	800,000	0		
Total for Tygerberg Sub District		2,800,000	5,500,000	2,700,000		
Total for City Health		13,466,466	24,979,550	11,513,084		
Safety & Security						
Strategic Support						
Furniture & Equipment FY17						490,947
CPX.0001476-F1	1 EFF	490,947	490,947	0		
SS Contingency Provision Insurance FY17						350,000
CPX.0001495-F1	2 Revenue: Insurance	350,000	350,000	0		
Directorate memorial wall						500,000
CPX.0005954-F1	1 EFF	0	200,000	200,000	Due to the delay in the tender process for the Memorial Wall, an amount R200 000 will be rephased from 2015/16.	
Total for Strategic Support		840,947	1,040,947	200,000		
Support Services						
Furniture & Equipment FY17						63,612
CPX.0001479-F1	1 EFF	63,612	63,612	0		
Total for Support Services		63,612	63,612	0		
Metro Police Services						
Furniture, Fittings & Equipment FY17						210,000
CPX.0001501-F1	1 EFF	210,000	210,000	0		
Firearms & related Equipment FY17						326,400
CPX.0001534-F1	1 EFF	326,400	326,400	0		
Additional CCTV Equipment FY17						1,200,000
CPX.0001538-F1	1 EFF	1,200,000	1,200,000	0		
Radios & related equipment FY17						200,000
CPX.0001592-F1	1 EFF	200,000	200,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Vehicle Replacement FY17						1,100,000
CPX.0001596-F1	1 EFF	1,100,000	1,100,000	0		
Replacement of CCTV equipment FY17						1,200,000
CPX.0001599-F1	1 EFF	1,200,000	1,200,000	0		
IT and Related Equipment FY17						527,000
CPX.0001632-F1	1 EFF	527,000	527,000	0		
CCTV Installation & Upgrade FY16						5,800,000
CPX.0005969-F1	4 NT ICD	5,000,000	0	-5,000,000	Bulk allocation split per financial year. Funds transferred to CPX.0005970-F1 CCTV Installation & Upgrade FY17.	
CCTV Installation & Upgrade FY17						5,000,000
CPX.0005970-F1	4 NT ICD	0	5,000,000	5,000,000	Bulk allocation split per financial year. Funds transferred from CPX.0005969-F1 CCTV Installation & Upgrade FY16.	
Shotspotter installation						21,000,000
CPX.0006086-F1	4 NT ICD	0	8,000,000	8,000,000	Funds required to assist in crime prevention and bullet direction identification.	
CCTV Installation Goodwood FY17						3,634,700
CPX.0007076-F1	4 NT ICD	0	3,634,700	3,634,700	Additional funds required for the installation of CCTV cameras in Goodwood to ensure effective policing and evidence gathering.	
Total for Metro Police Services		9,763,400	21,398,100	11,634,700		
Law Enforcement & Security Services						
Specialised Equipment: Additional FY2017						1,100,000
CPX.0001497-F1	1 EFF	1,100,000	1,100,000	0		
Furniture, tools & equipment: Add FY2017						548,160
CPX.0001526-F1	1 EFF	548,160	548,160	0		
Vehicles: Replacement FY2017						3,000,000
CPX.0001570-F1	1 EFF	3,000,000	3,000,000	0		
Building improvements FY2017						1,200,000
CPX.0001586-F1	1 EFF	1,200,000	1,200,000	0		
Construction of Law Enf Volunteer Base						7,005,493
CPX.0005682-F1	4 NT USDG	6,000,000	6,000,000	0		
Total for Law Enforcement & Security Services		11,848,160	11,848,160	0		
Traffic Services						
Furniture, fittings, tools & equipm FY2017						600,000
CPX.0001475-F1	1 EFF	600,000	600,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Property Improvement City Wide FY2017						1,840,753
CPX.0001481-F1	1 EFF	1,840,753	1,840,753	0		
Replacement of Vehicles FY2017						2,000,000
CPX.0001553-F1	1 EFF	2,000,000	2,000,000	0		
Traffic Licencing Equipment FY2017						400,000
CPX.0001556-F1	1 EFF	400,000	400,000	0		
Additional Vehicles FY2017						3,800,000
CPX.0003627-F1	1 EFF	3,800,000	3,800,000	0		
Total for Traffic Services		8,640,753	8,640,753	0		
Fire & Rescue Services						
Replace Radios - IT Equipment FY2017						730,000
CPX.0001544-F1	1 EFF	730,000	730,000	0		
Furniture Fittings & Tools FY2017						400,673
CPX.0001549-F1	1 EFF	400,673	400,673	0		
Replacement of Fire Vehicles FY2017						4,827,952
CPX.0001574-F1	1 EFF	3,000,000	4,827,952	1,827,952	Due to the Corporate tender not catering for a specialized rescue vehicle, an amount of R1 827 952 will be rephased from 2015/16, in order for Fire and Rescue to spec a tender document for rescue vehicles.	
Replace Communication Equipm FY2017						600,000
CPX.0001581-F1	1 EFF	600,000	600,000	0		
Replace Fire Fight Equipment FY2017						1,778,135
CPX.0001605-F1	1 EFF	1,778,135	1,778,135	0		
Replace Hazmat Equipment FY2017						750,000
CPX.0001608-F1	1 EFF	750,000	750,000	0		
Replace Medical Equipment FY2017						400,000
CPX.0001612-F1	1 EFF	400,000	400,000	0		
Upgrade Khayelitsha Fire Station						1,200,000
CPX.0005712-F1	4 NT USDG	500,000	500,000	0		
Upgrade Lansdowne Fire Station						1,200,000
CPX.0005713-F1	4 NT USDG	500,000	500,000	0		
Fire Station: Masiphumelela						12,000,000
CPX.0005714-F1	4 NT USDG	5,000,000	5,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Somerset West Fire Station						11,000,000
CPX.0005715-F1	4 NT USDG	5,000,000	5,000,000	0		
Total for Fire & Rescue Services		18,658,808	20,486,760	1,827,952		
Disaster Risk Management						
Integrated Contact Centre						98,341,593
C14.00080-F1	1 EFF	3,000,000	3,000,000	0		
DisMan Centre Additions/Alterations						7,383,874
C15.14319-F1	1 EFF	1,263,979	1,263,979	0		
IT Related Equipment FY2017						370,000
CPX.0001524-F1	1 EFF	370,000	370,000	0		
Furniture and Equipment FY2017						300,000
CPX.0001531-F1	1 EFF	300,000	300,000	0		
Vehicles (Volunteers) FY2017						750,000
CPX.0001569-F1	1 EFF	750,000	750,000	0		
Total for Disaster Risk Management		5,683,979	5,683,979	0		
Public Emergency Call Centre-107						
Furniture & Equipment FY2017						126,194
CPX.0001543-F1	1 EFF	126,194	126,194	0		
Equip Communication Centre FY2017						350,872
CPX.0001550-F1	1 EFF	350,872	350,872	0		
Communication System FY2017						1,150,000
CPX.0001578-F1	1 EFF	1,150,000	1,150,000	0		
Total for Public Emergency Call Centre-107		1,627,066	1,627,066	0		
Total for Safety & Security		57,126,725	70,789,377	13,662,652		
Human Settlements						
Shared Services & Monitoring						
Wallacedene Phase 10A (PLS)						38,195,154
C06.30881-F2	4 NT USDG	12,000,000	2,000,000	-10,000,000	Project rephased over the life cycle of project.	
Witsand Housing Project Phase 2 Atlantis						39,780,131
C06.41500-F2	4 NT USDG	0	1,000,000	1,000,000	Additional budget needed to complete project.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Belhar/Pentech Housing Proj: 350 Units						17,527,597
C06.41518-F2	4 NT USDG	0	7,700,000	7,700,000	Additional budget needed to complete project.	
Manenberg The Downs : Housing Project						17,107,825
C06.41531-F2	4 NT USDG	0	31,469	31,469	Additional budget needed to complete project.	
Bardale / Fairdale:Develop4000Units						146,867,973
C06.41540-F2	4 NT USDG	0	1,181,934	1,181,934	Additional budget needed to complete project.	
Ocean View - Mountain View Hsg Project						23,454,471
C06.41570-F2	4 NT USDG	32,025	0	-32,025	Project rephased over the life cycle of project.	
10 Ha Somerset West Hsg Project						32,974,902
C06.42371-F3	4 NT USDG	2,000,000	18,800,000	16,800,000	Project rephased over the life cycle of project.	
Wallacedene Phase 10B (UISP)						379,640
C07.00027-F2	4 NT USDG	3,000,000	0	-3,000,000	Project rephased to future years.	
Hazendal Housing Project						4,183,855
C07.00437-F2	4 NT USDG	0	500,000	500,000	Project to be rephased to the 2016/17 financial year.	
Morkel's Cottage Strand Housing Project						53,645,000
C08.15507-F2	4 NT USDG	25,927,000	30,927,000	5,000,000	Project rephased over the life cycle of project.	
Delft - The Hague Housing Project						61,133,904
C08.15508-F2	4 NT USDG	0	5,000,000	5,000,000	Additional budget needed to complete project.	
Kanonkop (Atlantis Ext12)Housing Project						14,665,055
C08.15509-F2	4 NT USDG	2,400,000	2,400,000	0		
Gugulethu Infill Project Erf 8448/MauMau						31,034,492
C09.15515-F1	4 NT USDG	0	965,623	965,623	Additional budget needed to complete project.	
Hangberg CRU 70 Units						31,745,386
C10.15509-F1	4 NT USDG	3,900,000	0	-3,900,000	Project to be completed in the 2015/16 financial year.	
Heideveld Duinefontein Housing Project						21,028,499
C10.15510-F2	4 NT USDG	4,250,000	4,276,000	26,000	Additional budget needed to complete project.	
Scottsdene New CRU Project - 350 Units						125,601,391
C11.15505-F2	4 Prov House Dev Brd	0	6,000,000	6,000,000	Project rephased over the life cycle of project.	
Edward Street: Grassy Park Development						4,627,104
C12.15506-F1	4 NT USDG	2,000,000	4,037,104	2,037,104	Project rephased over the life cycle of project	
Morningstar Durbanville Housing Project						7,000,000
C12.15510-F1	4 NT USDG	0	6,000,000	6,000,000	Project rephased over the life cycle of project.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Computer Equipment - Additional						800,000
CPX.0002002-F1	1 EFF	800,000	800,000	0		
Valhalla Park Integrated Housing Project						35,989,503
CPX.0002700-F1	4 NT USDG	6,329,800	23,500,000	17,170,200	Project rephased over the life cycle of project.	
Fisantekraal Garden Cities Phase 2						93,740,000
CPX.0003134-F1	4 NT USDG	36,667,000	8,990,000	-27,677,000	Project rephased over the life cycle of project	
Imizamo Yethu Housing Project (Phase 3)						70,040,000
CPX.0003139-F1	4 NT USDG	2,000,000	8,675,000	6,675,000	Project rephased over the life cycle of project.	
CPX.0003139-F2	4 Prov House Dev Brd	43,890,000	0	-43,890,000	Project rephased over the life cycle of project.	
Furniture & Fittings - Additional						600,000
CPX.0003147-F1	1 EFF	600,000	600,000	0		
Trunking Radios - Additional						50,000
CPX.0003199-F1	1 EFF	50,000	50,000	0		
Computer Equipment - Replacement						550,000
CPX.0003200-F1	1 EFF	550,000	550,000	0		
Masiphumelele Housing Project Phase 4						10,700,000
CPX.0003205-F1	4 NT USDG	5,000,000	10,450,000	5,450,000	Project rephased over the life cycle of project.	
BNG: Housing Developments						3,008,119
CPX.0003211-F1	1 EFF	3,008,119	3,008,119	0		
Furniture & Fittings - Replacement						400,000
CPX.0003232-F1	1 EFF	400,000	400,000	0		
Housing contingency - Insurance						500,000
CPX.0003234-F1	2 Revenue: Insurance	500,000	500,000	0		
Harare Infill Housing Project						28,819,200
CPX.0005315-F1	4 NT USDG	10,000,000	10,000,000	0		
Dido Valley (535 units)						26,859,000
CPX.0005316-F1	4 NT USDG	15,000,000	15,000,000	0		
Imizamo Yethu - Hout Bay Housing Project						11,850,000
CPX.0005317-F1	4 NT USDG	10,000,000	9,025,000	-975,000	Project rephased over the life cycle of project.	
Beacon Valley Housing Project - Mitchell						25,000,000
CPX.0005672-F1	4 NT USDG	5,000,000	5,000,000	0		
Macassar BNG Housing Project						116,043,000
CPX.0005674-F1	4 NT USDG	12,000,000	18,840,000	6,840,000	Project rephased over the life cycle of project.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
HS District 6						0
CPX.0005675-F1	4 NT USDG	3,145,312	0	-3,145,312	District 6 will be moved to the City Manager.	
Kanonkop (Atlantis) Phase 2 Ext12						14,000,000
CPX.0006102-F1	4 NT USDG	0	4,000,000	4,000,000	Project rephased over the life cycle of project.	
Ruo Emoh Housing Development						2,303,000
CPX.0006103-F1	4 NT USDG	0	1,128,000	1,128,000	Additional budget needed to complete project.	
Total for Shared Services & Monitoring		210,449,256	211,335,249	885,993		
Property & Rental Transfers						
Langa Hostels CRU Project (868 units)						5,446,833
CPX.0003149-F1	4 NT USDG	20,000,000	0	-20,000,000	Budget rephased over the life cycle of project.	
CPX.0003149-F2	4 Prov House Dev Brd	1,000,000	0	-1,000,000	Budget rephased over the life cycle of project.	
Renovations of Offices						8,000,000
CPX.0003228-F1	1 EFF	8,000,000	8,000,000	0		
Major Upgrading of Depots						300,000
CPX.0003229-F1	1 EFF	300,000	300,000	0		
Plant & Equipment - Additional						200,000
CPX.0003230-F1	1 EFF	200,000	200,000	0		
Land Acquisition - Buy Back						150,000
CPX.0003231-F1	3 House Dev Cpt Fnd	150,000	150,000	0		
Major Upgrading - Rental Units						7,000,000
CPX.0003262-F1	1 EFF	7,000,000	7,000,000	0		
CPX.0003262-F2	4 Prov House Dev Brd	12,015,000	0	-12,015,000	Province declined the application to utilise funds from the annual HSDG allocation to upgrade Council rental units.	
Installation of Retrofit Ceilings - Rent						2,500,000
CPX.0005548-F1	3 House Dev Cpt Fnd	2,500,000	2,500,000	0		
Total for Property & Rental Transfers		51,165,000	18,150,000	-33,015,000		
Informal Markets						
Urbanisation: Backyards/Infrm Settl Upgr						134,060,012
CPX.0003221-F1	4 NT USDG	5,517,333	134,060,012	128,542,679	Additional budget needed for all Urbanisation projects.	
Total for Informal Markets		5,517,333	134,060,012	128,542,679		
Total for Human Settlements		267,131,589	363,545,261	96,413,672		

WBS Element	Fund Source description	2016/2017 Original Budget	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Energy, Environmental & Spatial Planning						
EESP Management						
Computer, Office Equip: Repl FY2017						200,000
CPX.0001516-F1	1 EFF	200,000	200,000	0		
EESP Contingency Provision - Insurance						100,000
CPX.0003519-F1	2 Revenue: Insurance	100,000	100,000	0		
Computer, Office Equipment: Add FY17						156,828
CPX.0005020-F1	1 EFF	156,828	156,828	0		
Total for EESP Management		456,828	456,828	0		
Spatial Planning & Urban Design						
Strand Pavillion Precinct Upgrade						16,311,312
C14.18308-F1	1 EFF	10,074,425	7,500,000	-2,574,425	Due to the delays in commencing the project, the budget for the next 2 financial years has to be adjusted and reprioritised.	
Replacement of Computer Equipment FY2017						200,000
CPX.0001724-F1	1 EFF	200,000	200,000	0		
Local Area Priority Initiatives (LAPIs)						0
CPX.0001727-F1	1 EFF	6,760,492	0	-6,760,492	Prioritised projects unpacked and funds transferred to:- CPX.0001729-F1: Pampoenkraal Heritage site - R3 876 338; CPX.0006486-F1: Sydmouth Road Extention - R200 000 and CPX.0004513-F1: Mfuleni Urban Park - R2 684 154.	
Pampoenkraal Heritage site						15,160,344
CPX.0001729-F1	1 EFF	0	5,237,213	5,237,213	Due to delays with the tender process the project commenced later than anticipated and the budget for the 2016/17 has to be adjusted and reprioritized.	
Replace Furniture and Equipment FY2017						200,000
CPX.0002145-F1	1 EFF	200,000	200,000	0		
Public Spaces Informal Settlement Upgr						0
CPX.0002148-F1	1 EFF	2,631,579	0	-2,631,579	Projects unpacked and funding to be transferred to CPX.0004513-F1: Mfuleni Urban Park.	
Quality Public Spaces - Citywide FY2017						0
CPX.0003731-F1	4 NT USDG	10,000,000	0	-10,000,000	USDG budget provision reprioritised in order to address other critical projects city wide.	
Mfuleni Urban Park						17,542,617
CPX.0004513-F1	1 EFF	0	8,892,130	8,892,130	R553 462 to be rephased from 2015/16. Costs associated with the initial deliverables of the consultants appointment are low, increasing toward detailed design which is due in the next financial period. R2 631 579 transferred from CPX.0002148-F1: Public Spaces Informal Settlement Upgr; R2 684 154 transferred from CPX.0001727-F1: Local Area Priority Initiatives (LAPIs); and R648 591 from total reallocation of R2 099 636 to the Retreat project under Housing department 2017/18.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
NDPG Capex programmes						135,690,161
CPX.0005604-F1	4 NT NDPG	60,000,000	60,000,000	0		
ICDG Capex programmes						0
CPX.0005605-F1	4 NT ICD	9,982,000	0	-9,982,000	Funding has been re-allocated to another Directorate.	
Upgrading B/heuwel TC and Pedestria Link						2,000,000
CPX.0005861-F1	4 NT ICD	1,000,000	1,000,000	0		
Manenberg Youth & Lifestyle Promenade						4,000,000
CPX.0006011-F1	4 NT ICD	10,000,000	0	-10,000,000	Funding has been reallocated to the Community Services directorate.	
Kruskal Avenue Upgrade						3,200,000
CPX.0006012-F1	4 NT ICD	1,500,000	1,500,000	0		
Gunshot detection installation						0
CPX.0006023-F1	4 NT ICD	8,000,000	0	-8,000,000	Funds to be transferred to Safety & Security.	
Sydmouth Road Extension						1,400,000
CPX.0006486-F1	1 EFF	0	200,000	200,000	Local area planning initiatives have been unpacked and the realignment of Sydmouth Road serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that promotes safety and convenience for pedestrians whilst also optimising the use of public land. It also complements the NMT component of the Main Road upgrade in this area, given TCT's intention to upgrade York Road as a pedestrian priority public right of way.	
Total for Spatial Planning & Urban Design		120,348,496	84,729,343	-35,619,153		
Environmental Resource Management						
Westlake Office Development						3,696,778
CPX.0002889-F1	1 EFF	1,000,000	1,000,000	0		
Witsands Reserve Development						13,171,450
CPX.0002903-F1	1 EFF	9,193,749	9,193,749	0		
CPX.0002903-F2	2 REV: Surplus	0	2,329,100	2,329,100	The professional staff for the project were appointed in October 2015 and in consultation with them a revised project execution plan and expenditure plan was finalised. Thus, the need to rephase the budget to 2016/17 in line with the aforementioned plans.	
Local Agenda 21 Capital Projects FY2017						430,000
CPX.0003583-F1	1 EFF	430,000	430,000	0		
Local Environment & Heritage Projects						1,800,000
CPX.0003586-F1	1 EFF	1,800,000	1,800,000	0		
IT Equipment : Additional FY2017						150,000
CPX.0003589-F1	1 EFF	150,000	150,000	0		
Specialised Electronic Equipment FY2017						125,000
CPX.0003596-F1	1 EFF	125,000	125,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Resource Efficiency & Renewable Energy						3,000,000
CPX.0003598-F1	1 EFF	3,000,000	3,000,000	0		
Specialised Biodiversity Equipment						145,000
CPX.0003601-F1	1 EFF	145,000	145,000	0		
Furniture & Fittings: Additional FY2017						580,000
CPX.0003603-F1	1 EFF	580,000	580,000	0		
IT Equipment : Replacement FY2017						150,000
CPX.0003604-F1	1 EFF	150,000	150,000	0		
Plant & Equipment : Replacement FY2017						150,000
CPX.0003607-F1	1 EFF	150,000	150,000	0		
Upgrade of Reserve Infrastructure FY2017						345,000
CPX.0003614-F1	1 EFF	345,000	345,000	0		
IT & Office Equipment:Replacement FY2017						400,000
CPX.0003617-F1	1 EFF	400,000	400,000	0		
Reserve Infrastructure Replacement						601,500
CPX.0006293-F1	2 Revenue: Insurance	0	50,000	50,000	The Otter Bush camp requires a Water Use Licence (WUL) from the Provincial Water Department for the sewer system. Due uncertainty as to when the WUL will be approved, R50 000 re-phased from 2015/16 to cater for the costs of the approval.	
Helderberg Nature Reserve Development						3,653,268
CPX.0006674-F1	3 CRR: Nature Reserv	0	653,268	653,268	The Helderberg Nature Reserve is an established nature reserve and has a critically important environmental education programme. However, the current facilities are in a bad state of repair and the location is also not suitable for education as it is close to the bulk water facility (with a chlorine plant). From a health and safety perspective, this is clearly not best practice. A purpose built environmental education centre / multipurpose centre is urgently needed near the information centre. The local community and the local advisory committee are supportive of this development. The environmental education/ multipurpose centre will assist in providing a service to the community and will assist in making Helderberg a world class facility.	
Total for Environmental Resource Management		17,468,749	20,501,117	3,032,368		
Planning & Building Dev. Management						
Provision of Filing space and systems						9,335,997
C14.18502-F1	1 EFF	0	2,000,000	2,000,000	The building that required alterations and renovations before the filing systems can be installed, was previously a reservoir. This created very unique challenges in terms of design and specifications, therefore the need for a specific tender because the existing corporate tender could not be used. Delays in the finalisation of the tender creates a risk to complete the delivery and installation before the end of the financial year. Because of the nature of design, payment can only be made when the full and final product is delivered and installed.	
Alterations to Office Accommodation						2,000,000
C16.18503-F1	1 EFF	2,000,000	2,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replace Furniture and Equipment FY2017						200,000
CPX.0001639-F1	1 EFF	200,000	200,000	0		
DAMS Enhancements						24,100,000
CPX.0001704-F1	1 EFF	2,750,000	2,750,000	0		
Replace Computer Equipment FY2017						3,000,000
CPX.0005600-F1	1 EFF	3,000,000	3,000,000	0		
<i>Total for Planning & Building Dev. Management</i>		7,950,000	9,950,000	2,000,000		
<i>Total for Energy, Environmental & Spatial Planning</i>		146,224,073	115,637,288	-30,586,785		
Tourism, Events & Economic Development						
<i>Tourism, Events & Econ Dev Management</i>						
IT Equipment: Additional						330,000
CPX.0003527-F1	1 EFF	200,000	200,000	0		
Furniture & Equipment: Additional						420,000
CPX.0003530-F1	1 EFF	300,000	300,000	0		
Contingency Provision: Insurance						150,000
CPX.0003762-F1	2 Revenue: Insurance	150,000	150,000	0		
<i>Total for Tourism, Events & Econ Dev Management</i>		650,000	650,000	0		
<i>Arts & Culture</i>						
Langa Pass Office						1,500,000
CPX.0003524-F1	1 EFF	1,500,000	1,500,000	0		
Langa Heritage Precinct Development						3,300,000
CPX.0003526-F1	1 EFF	500,000	500,000	0		
Delft Centre						9,000,000
CPX.0003574-F1	1 EFF	4,000,000	4,000,000	0		
<i>Total for Arts & Culture</i>		6,000,000	6,000,000	0		
<i>Events</i>						
Film & Events Permitting System						9,000,000
CPX.0003637-F1	1 EFF	6,000,000	6,700,000	700,000	Project Initiation delayed due to delays in scoping . Appointment of resources by Information Systems & Technology not yet completed. R700 000 re-phased from the 2015/16 financial year.	
<i>Total for Events</i>		6,000,000	6,700,000	700,000		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Strategic Assets						
Upgrading of City Hall						40,618,981
C13.00213-F1	1 EFF	10,000,000	10,000,000	0		
Upgrade of Athlone Stadium						30,151,060
C14.00035-F1	1 EFF	4,000,000	4,000,000	0		
Upgrade to Grand Parade						5,550,000
C15.00043-F1	1 EFF	1,000,000	1,000,000	0		
Upgrade of Good Hope Centre						33,759,820
CPX.0002005-F1	1 EFF	2,550,000	2,550,000	0		
Total for Strategic Assets		17,550,000	17,550,000	0		
Economic Development						
Furniture & Equipment: Additional						120,000
CPX.0001619-F1	1 EFF	120,000	120,000	0		
IT Equipment: Additional						130,000
CPX.0001667-F1	1 EFF	130,000	130,000	0		
Infrastructure Upgrade informal markets						3,300,000
CPX.0003752-F1	1 EFF	3,300,000	3,300,000	0		
Total for Economic Development		3,550,000	3,550,000	0		
Total for Tourism, Events & Economic Development		33,750,000	34,450,000	700,000		
Social Dev & Early Childhood Development						
District Service Delivery						
Construct ECD Centres-Delft						23,303,392
C13.17304-F1	1 EFF	6,950,000	11,950,000	5,000,000	A delay with the award of the tender for the construction of the Delft ECD has necessitated the reprioritisation of the Directorate's Multi-year capital budget programme. R5 000 000 rephased to 2016/17 of which R3 000 000 will be returned from C14.17309-F1: Construction of ECD - Nantes.	
Construction of ECD - Nantes						15,211,512
C14.17309-F1	1 EFF	3,000,000	300,000	-2,700,000	Funding of R3 000 000 returned to C13.17304-F1: Construct ECD Centres-Delft. Additional R300 000 transferred from CPX.0001657-F1 Furniture & Equipment: Additional, to accommodate the increase in professional services fees for the construction of the Nantes ECD.	
Heideveld ECD						13,700,000
C16.00101-F1	1 EFF	200,000	200,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Furniture & Equipment: Additional						660,262
CPX.0001657-F1	1 EFF	660,262	360,262	-300,000	Funding identified to provide for the increase in professional services costs for the construction of the Nantes ECD. R300 000 transferred to C14.17309-F1: Construction of ECD - Nantes.	
Contingency Provision: Insurance						50,000
CPX.0002632-F1	2 Revenue: Insurance	50,000	50,000	0		
<i>Total for District Service Delivery</i>		10,860,262	12,860,262	2,000,000		
<i>Total for Social Dev & Early Childhood Development</i>		10,860,262	12,860,262	2,000,000		
<i>Grand Total</i>		5,513,562,588	6,031,309,308	517,746,720		