

2017/18 Capital Adjustments Budget - December 2017

Details of increases/decreases with motivations

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

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

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

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Furniture, Fittings and Equipment							60 000
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
IT Equipment: Additional							114 000
CPX/0010396	CRR	3 CRR: General	114 000	114 000	0		
<i>Total for Organisational Effectiveness</i>			720 000	720 000	0		
<i>Communications</i>							
Furniture & Equipment: Additional							1 240 000
CPX/0005361	EFF	1 EFF	280 000	280 000	0		
Furniture & Equipment: Replacement							200 000
CPX/0008102	EFF	1 EFF	200 000	200 000	0		
<i>Total for Communications</i>			480 000	480 000	0		
<i>Organisational Policy & Planning</i>							
Furniture & Equipment							128 800
CPX/0009584	EFF	1 EFF	61 600	61 600	0		
Furniture & Equipment: Replacement							50 000
CPX/0009627	EFF	1 EFF	50 000	50 000	0		
Project and Portfolio Management							57 780 467
C14.00048-F1	EFF	1 EFF	694 349	694 349	0		
<i>Total for Organisational Policy & Planning</i>			805 949	805 949	0		
<i>Enterprise & Investment</i>							
Furniture & Equipment							740 000
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
<i>Total for Enterprise & Investment</i>			120 000	120 000	0		
<i>Executive Coordination</i>							
Furniture and office Equip: Additional							235 458
CPX/0001684	EFF	1 EFF	78 486	78 486	0		
<i>Total for Executive Coordination</i>			78 486	78 486	0		

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Total for Directorate of the Mayor			17 131 650	17 131 650	0		
Corporate Services							
Management: Corporate Services							
Corp contingency provision - Insurance							2 866 076
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	866 076	-133 924	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT Equipment: Replacement							289 500
CPX/0000871	EFF	1 EFF	96 500	96 500	0		
Total for Management: Corporate Services			1 096 500	962 576	-133 924		
Support Services: CS							
CAS Contingency Insurance Provision							450 000
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	150 000	0		
Computers: Additional							165 000
CPX/0000047	EFF	1 EFF	55 000	55 000	0		
Furniture: Additional							159 000
CPX/0003903	EFF	1 EFF	53 000	53 000	0		
Total for Support Services: CS			258 000	258 000	0		
Legal Services							
Furniture and Equipment: Replacement							330 000
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
Office Furniture, Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
Total for Legal Services			335 000	335 000	0		

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Finance: CS							
Furniture, Fittings and Equipment							176 135
CPX/0000902	EFF	1 EFF	70 000	66 135	-3 865	Virement approved: Funds have been reprioritised to cover shortfall on insurance claim item.	
IT Equipment: Replacement							19 039
CPX/0010943	EFF	1 EFF	0	3 865	3 865	Virement approved: Additional funds required to cover shortfall on insurance claim. Funds to be viremented from CPX.0002199-F1, Furniture, Fittings and Equip FY2018.	
CPX/0010943	REVENUE	2 Revenue: Insurance	0	15 174	15 174	Virement approved: Insurance claim 7115469, R15 173 credited to profit centre 13060003.	
Total for Finance: CS			70 000	85 174	15 174		
Human Resources							
e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture and Equipment							135 000
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
Furniture, Fittings and Equipment							1 820 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
CPX/0000933	CRR	3 CRR: General	800 000	800 000	0		
Infrastructure Skills Development							2 000 000
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
IT Equipment							2 175 000
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
CPX/0000888	CRR	3 CRR: General	200 000	200 000	0		
IT Equipment: Replacement							173 965
CPX/0000897	EFF	1 EFF	55 000	55 000	0		
CPX/0000897	REVENUE	2 Revenue: Insurance	0	8 965	8 965	Virement approved: Total of R8 965.00 to be transferred. The details of item paid out by insurance are: Journal number 200013705; Claim number 7115000; R8965.04 credited to Profit Centre P13020004.	
Replacement of Equipment							225 000
CPX/0000898	EFF	1 EFF	75 000	75 000	0		
Total for Human Resources			4 840 000	4 848 965	8 965		

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Information Systems & Technology							
Business Continuity							7 500 000
CPX/0000927	EFF	1 EFF	2 500 000	2 500 000	0		
CCTV City Network							10 950 000
CPX/0009566	EFF	1 EFF	2 950 000	7 500 000	4 550 000	Virement approved: During the 2016/17 financial year, a virement was processed to increase the dark fibre initiative budget by R4.55m and reduce the City of Cape Town CCTV project (CPX.0009568-F1). The budget for the CCTV project needed to be reduced due to limited contractor capacity. This virement looks to reverse the virement processed during the 2016/17 financial year so that the CCTV project has the necessary budget to be completed.	
City Connect CCID							13 000 000
CPX/0009796	EFF	1 EFF	0	11 457 280	11 457 280	Virement approved: During the 2016/17 financial year, a virement was processed to increase the dark fibre initiative budget by R11.5m and reduce the City of Cape Town CID project (CPX.0009797-F1). The budget for the CCID project needed to be reduced due to limited contractor capacity. This virement looks to reverse the virement processed during the 2016/17 financial year so that the CCID project has the necessary budget to be completed.	
Computers & Equipment: Replacement							750 000
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
Corporate Reporting System							22 824 072
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	265 918 056	249 910 776	-16 007 280	Virement approved: The reduction in budget relates to the refunding of 2 projects (Cape Town City Connect and CCTV Cameras), in the 2017/18 financial year, which provided funding to the Dark Fibre Broadband project in the 2016/17 financial year.	
Data Storage - Security & Accessibility							21 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0000942	CRR	3 CRR: General	8 000 000	8 000 000	0		
Digital Inclusion Project							103 449 741
CPX/0003126	EFF	1 EFF	425 051	425 051	0		
Enterprise monitoring & mgt solution							45 000 000
CPX/0000907	EFF	1 EFF	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							9 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							9 048 672
CPX/0000909	EFF	1 EFF	3 048 672	3 048 672	0		

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ERP Business Systems							36 000 000
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
ERP Hardware Replacement							6 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
Extension of Smart City Strategy							15 030 183
CPX/0000912	EFF	1 EFF	1 530 183	1 530 183	0		
CPX/0000912	CRR	3 CRR: General	3 500 000	3 500 000	0		
Furniture & Fittings: Replacement							300 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services							18 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							51 389 855
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
Network Upgrade Underserved Areas							15 052 516
CPX/0000311	EFF	1 EFF	5 052 516	5 052 516	0		
Radio Infrastructure							3 000 000
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end IT infrastructure							9 000 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 500 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
<i>Total for Information Systems & Technology</i>			348 774 478	348 774 478	0		
<i>Information & Knowledge Management</i>							
Aerial Photography							4 000 000
CPX/0000372	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture and Equipment							949 742
CPX/0008103	EFF	1 EFF	319 742	319 742	0		

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GIS & IT Equipment							688 000
CPX/0000374	EFF	1 EFF	344 000	344 000	0		
IT Equipment							75 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
Office Furniture							103 200
CPX/0000375	EFF	1 EFF	34 400	34 400	0		
Total for Information & Knowledge Management			1 923 142	1 923 142	0		
Executive & Council Support							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
Computers: Replacement							494 520
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
CPX/0000034	REVENUE	2 Revenue: Insurance	0	89 520	89 520	Virements approved: Total of R89 520.00 to be transferred. The details of items paid out by insurance are: 1. Journal number 200003217; Claim number 7116973; R15 861.21 credited to Profit Centre P11030001. 2. Journal number 200002725; Claim number 7116973; R12 435.50 credited to Profit Centre P11030001. 3. Journal number 200000183; Claim number 7116286; R17 157.00 credited to Profit Centre P11030001. 4. Journal number 200000184; Claim number 7116602; R17 157.00 credited to Profit Centre P11030001. 5. Journal number 200000579, Claim number 7116285, R21 634.92 credited to Profit Centre P11030001. 6. Journal number 200000180, Claim number 7116333, R5 272.50 credited to Profit Centre P80020009.	
Equipment: Replacement							283 500
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
Furniture & Equipment: Replacement							786 250
CPX/0000036	EFF	1 EFF	182 250	182 250	0		
Furniture: Additional							189 000
CPX/0000031	EFF	1 EFF	63 000	63 000	0		
IT Equipment: Replacement							275 265
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
CPX/0000813	REVENUE	2 Revenue: Insurance	0	20 265	20 265	Virement approved: Journal number 200000189, Claim number 7115264, R20 265 credited to Profit Centre P13040005.	
Office Equipment: Additional							121 500
CPX/0000053	EFF	1 EFF	40 500	40 500	0		

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Printing Equipment							422 900
CPX/0000814	EFF	1 EFF	22 900	22 900	0		
<i>Total for Executive & Council Support</i>			713 150	822 935	109 785		
<i>Total for Corporate Services</i>			358 010 270	358 010 270	0		
Area-Based Service Delivery							
<i>Management: Area-Based Service Delivery</i>							
ABM Contingency Provision - Insurance							600 000
CPX/0009753	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
<i>Total for Management: Area-Based Service Delivery</i>			200 000	200 000	0		
<i>Support Services: ABSD</i>							
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF	20 000	20 000	0		
Computer, Office Equipment: Replacement							300 000
CPX/0010516	EFF	1 EFF	100 000	100 000	0		
Furniture, Tools & Equipment: Additional							5 688 851
CPX/0003051	EFF	1 EFF	1 229 617	1 229 617	0		
CPX/0003051	CRR	3 CRR: General	1 000 000	1 000 000	0		
IT Equipment							4 400 000
CPX/0010375	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0010375	CRR	3 CRR: General	1 400 000	1 400 000	0		
Upgrade Security							6 000 000
CPX/0010366	CRR	3 CRR: General	2 000 000	2 000 000	0		
Ward Committee Project							750 000
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
<i>Total for Support Services: ABSD</i>			8 999 617	8 999 617	0		

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Area North							
Ward Allocations 1617 - Subcouncil 1							7 107
CPX.0007804-F1	CRR	3 CRR:WardAllocation	7 107	7 107	0		
Ward Allocations 1718 - Subcouncil 1							750 000
CPX.0010264-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Ward Allocations 1617 - Subcouncil 3							716 730
CPX.0010927-F1	CRR	3 CRR:WardAllocation	716 730	716 730	0		
Ward Allocations 1617 - Subcouncil 7							708 915
CPX.0010928-F1	CRR	3 CRR:WardAllocation	708 915	708 915	0		
Ward Allocations 1617 - Subcouncil 15							5 283
CPX.0010929-F1	CRR	3 CRR:WardAllocation	5 283	5 283	0		
Ward Allocations 1617 - Subcouncil 16							700 870
CPX.0010930-F1	CRR	3 CRR:WardAllocation	700 870	700 870	0		
Ward Allocations 1617 - Subcouncil 2							7 050
CPX.0010955-F1	CRR	3 CRR:WardAllocation	7 050	7 050	0		
Ward Allocations 1718 - Subcouncil 2							900 000
CPX.0010990-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 3							900 000
CPX.0010991-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 7							600 000
CPX.0010992-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Ward Allocations 1718 - Subcouncil 15							750 000
CPX.0010993-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Ward Allocations 1718 - Subcouncil 16							750 000
CPX.0010994-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Total for Area North			6 795 955	6 795 955	0		

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Area East							
Purchasing of Loudhailers - Ward 99							13 000
CPX.0010051-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
Renovation of Sub Council 18							1 000 000
CPX.0010371-F2	CRR	3 CRR: General	1 000 000	1 000 000	0		
Ward Allocations 1516 - Subcouncil 22							4 315
CPX.0005681-F1	CRR	3 CRR:WardAllocation	4 315	4 315	0		
Ward Allocations 1516 - Subcouncil 9							6 586
CPX.0005696-F1	CRR	3 CRR:WardAllocation	6 586	6 586	0		
Ward Allocations 1718 - Subcouncil 9							900 000
CPX.0010322-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 21							450 000
CPX.0010328-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Ward Allocations 1718 - Subcouncil 22							600 000
CPX.0010331-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Ward Allocations 1718 - Subcouncil 24							750 000
CPX.0010365-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Ward Allocations 1617 - Subcouncil 8							17 401
CPX.0010978-F1	CRR	3 CRR:WardAllocation	17 401	17 401	0		
Ward Allocations 1617 - Subcouncil 9							702 323
CPX.0010979-F1	CRR	3 CRR:WardAllocation	702 323	702 323	0		
Ward Allocations 1617 - Subcouncil 10							131 128
CPX.0010981-F1	CRR	3 CRR:WardAllocation	131 128	131 128	0		
Ward Allocations 1617 - Subcouncil 21							4 749
CPX.0010982-F1	CRR	3 CRR:WardAllocation	4 749	4 749	0		
Ward Allocations 1617 - Subcouncil 22							705 679
CPX.0010983-F1	CRR	3 CRR:WardAllocation	705 679	705 679	0		

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Ward Allocations 1617 - Subcouncil 24							47 663
CPX.0010984-F1	CRR	3 CRR:WardAllocation	47 663	47 663	0		
Ward Allocations 1718 - Subcouncil 8							600 000
CPX.0010995-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Ward Allocations 1718 - Subcouncil 10							900 000
CPX.0010996-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
<i>Total for Area East</i>			6 832 844	6 832 844	0		
<i>Area Central</i>							
Furniture and Equipment							450 000
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		
PA System - Ward 42							20 000
CPX.0010852-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
PA System - Ward 39							20 000
CPX.0010853-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Ward Allocations 1617 - Subcouncil 14							4 776
CPX.0007806-F1	CRR	3 CRR:WardAllocation	4 776	4 776	0		
Ward Allocations 1718 - Subcouncil 5							900 000
CPX.0010265-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 11							600 000
CPX.0010323-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Ward Allocations 1718 - Subcouncil 14							900 000
CPX.0010325-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1617 - Subcouncil 4							5 159
CPX.0010931-F1	CRR	3 CRR:WardAllocation	5 159	5 159	0		
Ward Allocations 1617 - Subcouncil 5							9 956
CPX.0010972-F1	CRR	3 CRR:WardAllocation	9 956	9 956	0		
Ward Allocations 1617 - Subcouncil 6							6 231
CPX.0010974-F1	CRR	3 CRR:WardAllocation	6 231	6 231	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ward Allocations 1617 - Subcouncil 11							35 126
CPX.0010975-F1	CRR	3 CRR:WardAllocation	35 126	35 126	0		
Ward Allocations 1617 - Subcouncil 17							51 808
CPX.0010976-F1	CRR	3 CRR:WardAllocation	51 808	51 808	0		
Ward Allocations 1718 - Subcouncil 4							750 000
CPX.0010997-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Ward Allocations 1718 - Subcouncil 6							900 000
CPX.0010998-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 17							450 000
CPX.0010999-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
<i>Total for Area Central</i>			<i>4 803 056</i>	<i>4 803 056</i>	<i>0</i>		
<i>Area South</i>							
Ward Allocations 1617 - Subcouncil 23							682
CPX.0007808-F1	CRR	3 CRR:WardAllocation	682	682	0		
Ward Allocations 1718 - Subcouncil 13							750 000
CPX.0010324-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Ward Allocations 1718 - Subcouncil 18							900 000
CPX.0010327-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Ward Allocations 1718 - Subcouncil 23							600 000
CPX.0010363-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Ward Allocations 1617 - Subcouncil 12							1 285
CPX.0010973-F1	CRR	3 CRR:WardAllocation	1 285	1 285	0		
Ward Allocations 1617 - Subcouncil 13							452
CPX.0010977-F1	CRR	3 CRR:WardAllocation	452	452	0		
Ward Allocations 1617 - Subcouncil 18							2 626
CPX.0010980-F1	CRR	3 CRR:WardAllocation	2 626	2 626	0		
Ward Allocations 1617 - Subcouncil 19							15 666
CPX.0010985-F1	CRR	3 CRR:WardAllocation	15 666	15 666	0		

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

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<i>Informal Trading</i>							
Furniture & Equipment							660 000
CPX/0009949	CRR	3 CRR: General	300 000	300 000	0		
Further Upgrade: Informal Trading							30 000
CPX.0009989-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Informal Trading Area: Brackenfell Ph 2							90 000
CPX.0006938-F1	CRR	3 CRR:WardAllocation	7 150	7 150	0		
IT Equipment: Additional							1 080 000
CPX/0010086	EFF	1 EFF	130 000	130 000	0		
CPX/0010086	CRR	3 CRR: General	300 000	300 000	0		
Upgrade (Ph3):Informal Trading Area							50 000
CPX.0009900-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Informal Markets & Facilities							11 330 000
CPX/0009764	EFF	1 EFF	3 500 000	3 500 000	0		
<i>Total for Informal Trading</i>			<i>4 317 150</i>	<i>4 317 150</i>	<i>0</i>		
<i>MURP Technical Support</i>							
IT & Computer Equipment							300 000
CPX/0009348	EFF	1 EFF	100 000	100 000	0		
NDPG Capex programmes							90 202 000
CPX/0010569	CGD	4 NT NDPG	2 109 000	2 109 000	0		
<i>Total for MURP Technical Support</i>			<i>2 209 000</i>	<i>2 209 000</i>	<i>0</i>		
<i>Total for Area-Based Service Delivery</i>			<i>39 842 869</i>	<i>39 842 869</i>	<i>0</i>		
<i>Assets & Facilities Management</i>							
<i>Management: Assets & Facilities Mngmnt</i>							
AFM Contingency Provision - Insurance							980 962
CPX/0009716	REVENUE	2 Revenue: Insurance	1 000 000	980 962	-19 038	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<i>Total for Management: Assets & Facilities Mngmnt</i>			<i>1 000 000</i>	<i>980 962</i>	<i>-19 038</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Facilities Management							
Equipment: Replacement							1 027 011
CPX/0010600	REVENUE	2 Revenue: Insurance	1 027 011	1 027 011	0		
Establishment of Municipal Courts							24 978 433
CPX/0008664	EFF	1 EFF	14 624 296	14 624 296	0		
Facilities Management Infrastructure							70 133 800
CPX/0000923	EFF	1 EFF	24 593 903	25 993 903	1 400 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
FM BM Equipment							750 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	39 392 213	39 392 213	0		
Furniture & Equipment							1 143 495
CPX/0000904	EFF	1 EFF	381 165	381 165	0		
IT Equipment							1 613 244
CPX/0000905	EFF	1 EFF	537 748	537 748	0		
Total for Facilities Management			80 806 336	82 206 336	1 400 000		
Fleet Management							
Fleet Facilities Upgrade & Renovations							32 050 000
CPX/0010652	EFF	1 EFF	37 000 000	32 050 000	-4 950 000	Virements approved: It has been determined that a formal tender will be required for the main component of this project, which will only be in awarded the 4th quarter of this financial year. This has resulted in a project being re-phased to the 2018/19 financial year. The funds will be returned in 2018/19 financial year to complete project. R4 950 000 will be transferred as follows; R3 000 000 to CPX.0003052-F1: FS Replacement Plant FY 2018 and R1 950 000 to CPX.0003004-F1: FS Fleet Replacement FY 2018.	
Fleet Management Information System							20 000 000
CPX.0010654-F1	EFF	1 EFF	10 000 000	10 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
FS Replacement Plant							66 900 000
CPX/0000926	EFF	1 EFF	21 300 000	24 300 000	3 000 000	Virement approved: Funds are required to fast track the replacement of aged fleet items which have reached the economic life, no longer reliable and not safe to be used by the staff. Due to limited funds, the replacement of fleet was re-phased to the 2018/19 financial year, however due to the pending fire season approaching and many of these plant items being required to support any possible major fires, it is now paramount that the department re-prioritise funding and make available funding for the replacement of these strategic plant items within the current financial year. Funds will be returned to the Workshops project in the 2018/19 financial year.	
FS Replacement Vehicles							195 570 480
CPX/0000903	EFF	1 EFF	0	1 950 000	1 950 000	Virement approved: Funds are required to fast track the replacement of aged fleet items which have reached the economic life, no longer reliable and not safe to be used by the staff. Due to limited funds, the replacement of fleet was re-phased to the 2018/19 financial year, however due to service delivery demands, it is now paramount that the department re-prioritise funding and make available funding for the replacement of these fleet items within the current financial year. Funds will be returned to the Workshops project in the 2018/19 financial year.	
CPX/0000903	REVENUE	2 Revenue: Insurance	3 239 042	3 239 042	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
CPX/0000903	CRR	3 CRR: General	4 000 000	4 000 000	0		
Furniture & Equipment							1 071 746
CPX/0010554	EFF	1 EFF	190 582	190 582	0		
CPX/0010554	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
IT Equipment							806 622
CPX/0010555	EFF	1 EFF	268 874	268 874	0		
Plant & Equipment							2 100 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
Purchase specialised/heavy vehicles							40 000 000
CPX/0010656	EFF	1 EFF	40 000 000	40 000 000	0		
Total for Fleet Management			119 548 498	119 548 498	0		
Property Management							
Basement Parking & Access							106 000 001
CPX.0004113-F1	EFF	1 EFF	6 217 813	6 217 813	0		

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Computer equipment							569 038
CPX/0000848	EFF	1 EFF	250 000	250 000	0		
CPX/0000848	REVENUE	2 Revenue: Insurance	0	19 038	19 038	Virement approved: Journal number 200000182, claim number 7116661, R19 038 credited to Profit Centre P13040046. Funds required for the replacement of a stolen laptops.	
eBooking system - Strategic Assets							1 000 000
CPX.0009572-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Electronic Workflow - Immovable property							17 594 270
CPX.0004761-F1	EFF	1 EFF	5 008 229	5 008 229	0		
CPX.0004761-F2	CRR	3 CRR: General	1 100 000	1 100 000	0		
Furniture & Equipment							300 000
CPX/0000850	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Additional							360 000
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
Granary Project							60 130 458
CPX.0004561-F1	EFF	1 EFF	6 800 054	6 800 054	0		
IT Equipment: Additional							225 000
CPX/0007089	EFF	1 EFF	75 000	75 000	0		
Land acquisition for municipal purposes							52 850 000
CPX/0005720	REVENUE	2 Revenue	52 850 000	52 850 000	0		
Upgrade of Athlone Stadium							54 746 060
C14.00035-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	4 050 000	4 050 000	0		
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrading of City Hall							77 118 980
C13.00213-F1	EFF	1 EFF	11 310 134	11 310 134	0		
C13.00213-F2	CRR	3 CRR: General	4 700 000	4 700 000	0		

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Old Yacht Club - Parking Upgrade							300 000
CPX.0010422-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Total for Property Management			100 881 230	100 900 268	19 038		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							255 000 003
CPX/0007735	CRR	3 CRR: General	85 000 000	85 000 000	0		
Computer Equipment - Additional							1 000 000
CPX/0000776	EFF	1 EFF	500 000	500 000	0		
Computer Equipment - Replacement							500 000
CPX/0000777	EFF	1 EFF	250 000	250 000	0		
Furniture & Fittings - Additional							600 000
CPX/0000778	EFF	1 EFF	300 000	300 000	0		
Furniture & Fittings - Replacement							800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Housing contingency - Insurance							1 497 682
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	497 682	-2 318	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Land Acquisition - Buy back							300 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Major Upgrading - Rental Units							28 750 508
CPX/0000806	EFF	1 EFF	9 118 524	13 404 458	4 285 934	Virement approved: Additional funds required to perform higher priority work which was planned under the programme for future years but needs to be brought forward due to urgency of the upgrade of rental units in Hangberg.	
CPX/0000806	CRR	3 House Dev Cpt Fnd	6 346 050	6 346 050	0		
Major Upgrading of Depots							600 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							13 220 422
CPX/0000809	EFF	1 EFF	6 006 356	1 720 422	-4 285 934	Virements approved: A budget reprioritisation exercise had to be completed to accommodate higher priority work which was planned under the programme for future years but needs to be brought forward due to urgency of the upgrade of rental units in Hangberg. This resulted to a portion of this project being phased to the 2018/19 financial year. Budget provision will be made available at the next available opportunity.	

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Plant & Equipment - Additional							100 000
CPX/0000824	EFF	1 EFF	50 000	50 000	0		
Plant & Equipment - Replacement							2 318
CPX/0010964	REVENUE	2 Revenue: Insurance	0	2 318	2 318	Virement approved: Insurance claim settled for Profit Centre P19040015. Claim No 7116862. Journal No. 200000581 for R2 317.57 to replace a drill.	
Installation of Rental Stock Sub-Meters							22 400 000
CPX.0012338-F1	EFF	1 EFF	0	22 400 000	22 400 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
Trunking Radios - Additional							100 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
Langa Old Flats Hostel - Major Upgrades							117 346
CPX.0009901-F1	CRR	3 CRR:WardAllocation	117 346	117 346	0		
Upgrade Flats - Subcouncil 6							1 080 000
CPX.0009979-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			110 168 276	132 568 276	22 400 000		
Cape Town Stadium & Seapoint Precincts							
IT Equipment Replacement							500 000
CPX.0010338-F2	CRR	3 CRR: General	500 000	500 000	0		
Two Way Radios							400 000
CPX.0010339-F2	CRR	3 CRR: General	400 000	400 000	0		
Total for Cape Town Stadium & Seapoint Precincts			900 000	900 000	0		
Total for Assets & Facilities Management			413 304 340	437 104 340	23 800 000		
Informal Settlements, Water & Waste Serv							
Management: Inf Settlmnts, Water & Waste							
Computer equipment							210 000
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							120 000
CPX/0000443	EFF	1 EFF	40 000	40 000	0		

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USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Inf Settlmnts, Water & Waste			140 000	140 000	0		
Solid Waste Management							
Dev of the Regional Landfill Site							271 500 000
CPX.0003137-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Vissershok South:LFG Infrastructure to F							55 950 000
CPX.0007916-F1	EFF	1 EFF	25 000 000	14 640 000	-10 360 000	Virement approved: Due to delays encountered with the award of the Design tender as a result of ongoing litigation, the budget is to be reduced to accommodate only the consultants' fees in 2017/18 financial year. The construction portion of this project is to be phased to the 2018/19 financial year. The 2018/19 budget requirements for the construction will be made available from other projects that have reduced in Total Project Cost on finalization of designs, which are now more accurate and indicate a reduction on initial estimates.	
Vissershok North:Design and develop Airs							119 000 000
CPX.0007920-F1	EFF	1 EFF	21 500 000	20 750 000	-750 000	Virement approved: The development of landfill airspace at Vissershok: North has been delayed as a result of an outstanding legal opinion. The project have been re-phased to the 2018/19 financial year. Sufficient budget exists in the 2018/19 financial to commence the project. Funds will be transferred to other priority projects within the department.	
Coastal Park:Design and develop							58 760 000
CPX.0007924-F1	EFF	1 EFF	1 371 545	2 121 545	750 000	Virement approved: In order to construct the new concrete channel, the Contractor was required to remove the existing channel. Upon removal of the existing channel, it was discovered that the leachate liner beneath the channel was extensively damaged during the process. The Engineer recommended that the damage to the existing leachate liner be refurbished in order to prevent the possibility of false leachate readings at sampling points that may be interpreted as main liner system failure. The increase in contract sum could not have been foreseen nor avoided.	
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	43 806 425	54 166 425	10 360 000	Virement approved: Various minor capital projects at Landfill Sites were planned for but not funded during the 2017/18 Budget cycle. With the identification of the aforementioned accessible budget, there is now an opportunity for these projects to be commissioned, which include the: 1) higher grade of Security Fencing to ensure that people do not enter the site unlawfully as per the permit conditions of the sites; 2) caging of instrumentation at landfill sites that measure various aspects such as Ground and Air pollution have been found to not be secure enough to prevent theft and 3) septic tanks at facilities have reached the end of its useful life and it would be in the best interest to start replacing it.	
CPX/0007912	CRR	3 CRR: Solid Waste	7 000 000	7 000 000	0		
Bellville Transfer Station							210 389 410
CPX.0001616-F1	EFF	1 EFF	260 000	260 000	0		

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ARTS:Material Recovery Facility / MBT							97 673 000
CPX.0007847-F1	EFF	1 EFF	17 322 174	3 822 174	-13 500 000	Virement approved: A change in the criteria for application to obtain a Waste Management License to operate a Material Recovery Facility resulted in a delay in the award of the Design tender. The budget is to be reduced to accommodate only the consultants fees in 2017/18 financial year. The construction portion of this project is to be phased to the 2018/19 financial year. The 2018/19 budget requirement will be made available from other projects that have reduced in total Project Cost on finalisation of designs, which are now more accurate and indicate a reduction on initial estimates.	
Coastal Park:Design and develop (MRF)							90 127 000
CPX.0007910-F1	EFF	1 EFF	27 127 000	27 127 000	0		
Development of Transfer Stations							242 484 969
CPX/0007846	EFF	1 EFF	15 736 703	29 236 703	13 500 000	Virement approved: Various minor capital projects at Transfer Stations were planned for but not funded during the 2017/18 Budget cycle. With the identification of the aforementioned accessible budget, there is now an opportunity for these projects to be commissioned, which include the:1) higher grade of Security Fencing to ensure that people do not enter the site unlawfully as per the permit conditions of the sites; 2) widening of the entrance road to the Athlone Transfer Station that is becoming increasingly dangerous to drive on 3) replacement of the cladding within the workshop at our Swartklip Transfer Station; 4) caging of instrumentation at transfer stations that measure various aspects such as Air pollution have been found to not be secure enough to prevent theft and 5) septic tanks at facilities have reached the end of its useful life and it would be in the best interest to start replacing it.	
CPX/0007846	CRR	3 CRR: Solid Waste	1 950 000	1 950 000	0		
Furniture & Equipment: Add - Rates							1 430 442
CPX/0000488	EFF	1 EFF	453 748	453 748	0		
Furniture & Equipment: Add - Tariff							574 782
CPX/0000489	EFF	1 EFF	182 326	182 326	0		
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	50 000	50 000	0		
CPX/0000490	CRR	3 CRR: General	200 000	200 000	0		
New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF	2 813 389	7 434 389	4 621 000	Virement approved: Additional funds required to cover the shortfall for the completion of the construction at the Satellite Drop-off facilities: Kensington, Netreg and Induland, due to the increase in the value of the tender price at award stage.	
CPX/0008690	CRR	3 CRR: General	12 300 000	12 300 000	0		
Plant & Vehicles: Replacement							240 480 559
CPX/0000411	EFF	1 EFF	480 559	480 559	0		
CPX/0000411	CRR	3 CRR: Solid Waste	80 000 000	80 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Aug)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Shipping Containers							3 654 238
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							12 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Upgrading of drop-off facilities							168 993 034
CPX/0004648	EFF	1 EFF	39 393 740	34 772 740	-4 621 000	Virement approved: As a result of the delay in the 2016/17 Financial year with the approval of the Building plans (site found to be within the 100 year flood line). The Drop-off is to be re-allocated to a different portion of the same erf and therefore the designs have to be re-done. This resulted to a portion of this project being re-phased to the 2018/19 financial. Provision has been made in the 2018/19 financial year to commence with the project implementation.	
CPX/0004648	CRR	3 CRR: General	37 649 000	37 649 000	0		
Parow depot Upgrade							54 109 000
CPX.0008732-F1	EFF	1 EFF	36 206 000	36 206 000	0		
Upgrading Solid Waste facilities							351 078 809
CPX/0000458	EFF	1 EFF	91 653 812	91 653 812	0		
Waste Info & Infrastructure							6 500 000
CPX/0000459	EFF	1 EFF	4 000 000	4 000 000	0		
Total for Solid Waste Management			473 356 421	473 356 421	0		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	91 149 954	91 149 954	0		
Acquisition & Registration & Servitude							300 000
CPX/0006476	EFF	1 EFF	100 000	100 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	34 643 173	34 643 173	0		
CPX/0000512	CGD	4 NT USDG	37 006 822	37 006 822	0		

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Borchards Quarry WWTW							402 744 318
CPX/0000471	CGD	4 NT USDG	95 500 000	95 500 000	0		
Bulk Retic Sewers in Milnerton Rehab							176 000 000
CPX/0006478	EFF	1 EFF	1 000 000	1 000 000	0		
Bulk Sewer (Housing Projects)							25 001 745
CPX/0000522	CGD	4 NT USDG	12 500 000	12 500 000	0		
Bulk Water (Housing Projects)							24 439 745
CPX/0000523	CGD	4 NT USDG	1 938 000	11 938 000	10 000 000	Virement approved: Following the fire devastation at the Imizamo Yethu Informal Settlement, there has been significant planned activity to determine the budgetary requirements. The planning has been further complicated by community and site issues. The Bulk Water requirements in this area has been finalised now and the budgetary provision of R10 000 000 is required to be made available to commence with the project.	
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CRR	3 CRR: Water	43 777 000	43 777 000	0		
CPX/0000524	CGD	4 NT USDG	16 400 000	16 400 000	0		
Bulk Water Infrastructure Replacement							122 900 000
CPX/0000491	EFF	1 EFF	20 000 000	24 900 000	4 900 000	Virement approved: Due to ageing infrastructure additional funding is required for the upgrading of the concrete water retaining structure and also for the detailed design for the Voëlvlei High Lift Pump Station.	
Cape Flats Rehabilitation							292 000 000
CPX/0000532	EFF	1 EFF	5 000 000	5 000 000	0		
Cape Flats WWTW-Refurbish various struct							240 290 872
CPX/0000533	EFF	1 EFF	36 000 000	36 000 000	0		
CCTV & Specialised Equipment							1 800 000
CPX/0009417	EFF	1 EFF	2 000 000	1 800 000	-200 000	Virement approved: The budget has been prioritised to purchase a much needed vehicle to be utilised for water saving initiatives.	
Completion of Cape Flats III Bulk Sewer							300 000 000
CPX/0008116	EFF	1 EFF	13 000 000	9 000 000	-4 000 000	Virement approved: The project is completed and will be commissioned during October 2017. The full component of the contingency was not utilised and this resulted in a saving of R4 000 000.	
Construction of new Head Office							295 031 392
CPX/0000535	EFF	1 EFF	129 662 507	129 662 507	0		

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Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	82 500 000	73 460 000	-9 040 000	Virement approved: The construction of the Contermanskloof Reservoir is progressing as per the revised construction programme; however the capital budget requirement for the 2017/2018 financial year was overstated at time of compiling the budget. Therefore an amount of R4 900 000 is available to be transferred to other priority projects within the department. Subsequent virement approved: The cashflows for the construction of the Contermanskloof Reservoir received from the consultant are overstated for the 2017/18 financial year and an amount of R4 140 000 will not in the current financial year (2017/18 Financial year). Sufficient budget provision has been made in the future years to complete the project.	
CPX/0003850	CGD	4 NT USDG	5 500 000	5 500 000	0		
Development of Additional Infrastructure							70 600 000
CPX/0000500	EFF	1 EFF	17 500 000	17 500 000	0		
EAM Depot Realignment - 5 Nodal System							108 747 842
CPX/0000505	EFF	1 EFF	26 969 504	26 969 504	0		
Table Mountain Group Aquifer							200 000 000
CPX.0010518-F1	EFF	1 EFF	60 000 000	60 000 000	0		
CPX.0010518-F2	CGD	4 NT EDR	20 812 483	20 812 483	0		
Desalination							100 000 000
CPX.0010519-F1	EFF	1 EFF	50 000 000	50 000 000	0		
Cape Flats Aquifer							308 700 000
CPX.0010520-F1	EFF	1 EFF: 0	0	259 000 000	259 000 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
CPX.0010520-F2	CRR	3 CRR: Water	40 000 000	40 000 000	0		
Water Reclamation from Waste Water							120 000 000
CPX.0010521-F1	EFF	1 EFF	19 800 000	19 800 000	0		
CPX.0010521-F3	REVENUE	2 Revenue	10 200 000	10 200 000	0		
CPX.0010521-F2	CRR	3 CRR: Water	50 000 000	50 000 000	0		
Atlantis Aquifer							247 700 000
CPX.0011032-F1	EFF	1 EFF: 0	0	220 000 000	220 000 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
Zandvliet Plant Re-use							384 900 000
CPX.0011035-F1	EFF	1 EFF: 0	0	128 500 000	128 500 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	

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Desalination: CPT Harbour Land Based							2 908 800 000
CPX.0011636-F1	EFF	1 EFF: 0	0	794 400 000	794 400 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
Furniture & Equipment: Additional							2 250 000
CPX/0000542	EFF	1 EFF	1 000 000	1 000 000	0		
Gordons Bay Beach Front Sewer							8 000 000
CPX.0007411-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Helderberg/Faure Bulk Water Scheme							84 279 500
CPX/0009468	EFF	1 EFF	100 000	100 000	0		
Hout Bay Refurbishment							25 000 000
CPX.0004870-F1	EFF	1 EFF	9 287 339	9 287 339	0		
Infrastructure Replace/Refurbish - WWTW							59 506 743
CPX/0000527	EFF	1 EFF	3 275 223	3 275 223	0		
CPX/0000527	CGD	4 NT USDG	2 231 520	2 231 520	0		
IT:System, Infrastructure Equipment							67 100 000
CPX/0000528	EFF	1 EFF	51 100 000	51 100 000	0		
Laboratory Equipment: Additional							9 109 615
CPX/0000654	EFF	1 EFF	1 609 615	1 609 615	0		
Laboratory Extension SANS							25 990 385
CPX.0001834-F1	EFF	1 EFF	13 490 385	13 490 385	0		
Macassar WWTW Extension							400 000 000
CPX/0000639	CGD	4 NT USDG	15 050 000	15 050 000	0		
Melkbos WWTW-Effluent Disinfection							59 700 314
C14.86043-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Meter Replacement Programme							865 000 000
CPX/0000682	EFF	1 EFF	235 000 000	235 000 000	0		
Mitchells Plain WWTW Phase 2							264 262 929
CPX/0000684	EFF	1 EFF	10 800 000	10 800 000	0		

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Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	6 822	6 822	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	200 000	200 000	0		
Peligrini Sewer Pumpstation Diversion							10 500 000
CPX.0007409-F1	EFF	1 EFF	500 000	500 000	0		
Penhill Sewer Installation							18 718 546
C14.86001-F1	EFF	1 EFF	10 000 000	5 300 000	-4 700 000	Virement approved: Transport and Urban Development Authority is managing the project. As the road getting resurfaced, the sewer network has to be re-phased beforehand in order to prevent later higher cost for the relaying of sewer network. The project has experienced unavoidable delays which resulted in underspend of R4 700 000 in the 2017/18 financial year. Funds will be returned back in the 2018/19 financial year.	
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	3 000 000	3 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	500 000	750 000	250 000	Virement approved: Funds are required to purchase equipment (i.e. drone) as part of the design and planning of alternative water resource schemes.	
Potsdam WWTW - Extension							800 000 000
CPX/0000681	CGD	4 NT USDG	4 000 000	4 000 000	0		
Pressure Management: COCT							73 030 000
CPX/0000702	EFF	1 EFF	15 000 000	23 600 000	8 600 000	Virement approved: Additional funds are required for the water resilience programme. Funds will be utilised to reduce pressure in order to save water consumption during the drought. Pressure management to be completed via the available automated pressure control system or via the manual pressure control systems wherever available. Subsequent virement approved: Funds are required for the roll-out of pressure management programmes as part of the water resilience programme.	
Regional resources development							5 000 000
CPX/0000712	EFF	1 EFF	2 000 000	1 000 000	-1 000 000	Virement approved: The projects planned under the regional resources development programme have been prioritised in order to accommodate the upgrade the ageing sewer infrastructure in the City.	
Repl & Upgr Sewerage Pump Stations							68 789 454
CPX/0000719	EFF	1 EFF	13 789 454	13 789 454	0		
CPX/0000719	CGD	4 NT USDG	1 000 000	1 000 000	0		

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Replace & Upgr Sewer City wide							311 700 000
CPX/0003838	EFF	1 EFF	45 600 000	46 600 000	1 000 000	Virement approved: Additional funds are required for the replacement of the ageing sewer network adjacent to Voortrekker Road, Bellville which was not foreseen at the time when the budget was prepared.	
CPX/0003838	CGD	4 NT USDG	0	3 700 000	3 700 000	Virement approved: Two methodologies have been developed for the pipe replacement model, i.e. the pipe replacement prioritization method and the risk exposure method. Additional funding is required to replace aging sewer network in disadvantaged areas in order to prevent spillages of hazardous materials.	
Replace & Upgrade Water Network							270 452 135
CPX/0003861	EFF	1 EFF	54 052 135	58 752 135	4 700 000	Virement approved: Additional funding is required to replace ageing water network in order to ensure a constant supply of potable water and to prevent water losses due to leakages in the system. Additional funding will also permit these projects to be brought forward and assist in alleviating pressure on EFF funding in the 2018/19 financial year and allow funds to be returned back to the sender.	
CPX/0003861	CGD	4 NT USDG	0	1 200 000	1 200 000	Virement approved: Two methodologies have been developed for the pipe replacement model, i.e. the pipe replacement prioritization method and the risk exposure method. Additional funding is required to replace aging water network in disadvantaged areas in order to ensure a constant supply of potable water to the residents. This will also have a positive effect on water losses due to leakages in the old pipe network.	
Replacement of Plant & Equipment							1 750 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Replacement of Vehicles							30 000 000
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0		
Sandvlei: Macassar Provision of Services							9 000 000
CPX.0008979-F1	CGD	4 NT USDG	500 000	500 000	0		
Scottsdene WWTW							44 284 487
C12.86094-F2	EFF	1 EFF	10 200 000	10 200 000	0		
C12.86094-F1	CGD	4 NT USDG	3 768 500	3 768 500	0		
Sewer Projects as per Master Plan							8 000 000
CPX/0000700	EFF	1 EFF	1 000 000	1 000 000	0		
Admin,storage and mess upgrading							22 600 000
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Small Plant & Equip: Additional (Retic)							5 000 000
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		

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Specialised equipment: Additional							10 500 000
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	666 437	666 437	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	2 500 000	2 500 000	0		
Sundry Equip: Additional various WWTW							590 000
CPX/0000691	EFF	1 EFF	100 000	290 000	190 000	Virement approved: Funds are required for the purchasing of equipment (i.e. electrical equipment) as part of waste water reclamation programme.	
Telemetry Automation							7 000 000
CPX/0000642	EFF	1 EFF	1 000 000	1 000 000	0		
TMS Aquifer Deep Borehole							38 497 860
C12.86019-F2	EFF	1 EFF	1 359 501	1 359 501	0		
TOC Infrastructure Development							1 500 000
CPX/0000644	EFF	1 EFF	500 000	500 000	0		
Treated Effluent: Reuse & Inf Upgrades							73 650 000
CPX/0000668	EFF	1 EFF	20 000 000	15 100 000	-4 900 000	Virement approved: Budget has been reprioritised in order to make funding available for the roll out of pressure management within the City as part of the water resilience programme. A report has been submitted to motivate for the acceptance of the donation from South African Breweries in supporting of the City's pressure management system. Once received, the funds will be returned to Treated Effluent.	
CPX/0000668	EFF	1 EFF: 0	0	13 550 000	13 550 000	Section 29 Report approved on 17 November 2017: Additional funding required for water resilience programme due to the water crisis.	
Main Rd Clovelly Simonstown							95 000 000
CPX.0007405-F1	EFF	1 EFF	5 000 000	8 000 000	3 000 000	Virement approved: The project is managed by Transport and Urban Development Authority. As the road is being rehabilitated, the aging pipe network needs to be replaced as it is more than 50 years old. The road rehabilitation is progressing faster than anticipated. An additional amount of R3 000 000 is required to replace the pipe work along the road.	
Upgrade Andrag Supply System							13 500 000
CPX.0007423-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Upgrade Reservoirs City Wide							12 000 000
CPX/0004139	EFF	1 EFF	3 000 000	4 000 000	1 000 000	Virement approved: Additional funding is required to secure and refurbish ageing reservoirs within the City. This will have a positive impact on the water security and will also ensure a constant water supply.	

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Vehicles, Plant Equip: Additional							85 200 000
CPX/0000671	EFF	1 EFF	25 000 000	25 200 000	200 000	Virement approved: Additional funds are required to purchase a vehicle to promote and facilitate the behavioural changes for household and business through education and awareness.	
Water Meters New Connections							62 500 000
CPX/0000672	CRR	3 CRR: Water	6 000 000	6 000 000	0		
CPX/0000672	CGD	4 NT USDG	1 500 000	1 500 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	20 000 000	5 100 000	-14 900 000	Virements approved: Due to the delay in the 2016/17 financial year, the construction has been delayed by approximately one calendar year. The latest cash flow received from the consultant, an amount of R20 000 000 is at risk of being spent in 2017/18 financial year. The construction was planned for July 2017, but has been delayed due to an appeal which was subsequently rejected. The Consultant has since been appointed, however only professional fees will be paid this financial year. An amount of R20 000 000 to be transferred from C12.86082-F1 (Water Supply at Baden Powell Drive to Khayelitsha) to the following projects: R10 000 000 to CPX.0003986-F1 (Bulk Water - Housing Projects) and R10 000 000 to CPX.0005717-F1 (Bulk Sewer - Housing Projects). Provision has been made in the 2018/19 financial year for the construction. Subsequent virement approved: The construction was planned for the 2017/18 financial year, but has been delayed by an appeal which was subsequently rejected. The Consultant has since been appointed. Construction has been re-phased to the 2018/19 financial year. There is sufficient budget in the 2018/19 financial year to commence with the construction.	
Wesfleur WWTW-Capacity Extension							100 000 000
C14.86044-F2	CGD	4 NT USDG	20 000 000	20 000 000	0		
West Beach Pump Station							21 000 000
CPX.0010634-F1	EFF	1 EFF	4 000 000	4 000 000	0		
CPX.0010634-F2	CRR	3 BICL Sewer:Blg	17 000 000	17 000 000	0		
WS contingency provision - Insurance							2 250 000
CPX/0000627	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000628	CGD	4 NT USDG	198 080 000	198 080 000	0		
Zevenwacht Reservoir and Network							25 000 000
C14.86059-F1	EFF	1 EFF	3 000 000	3 000 000	0		
C14.86059-F2	CRR	3 BICL Water:Hel	6 000 000	6 000 000	0		

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Total for Water & Sanitation			1 813 226 374	3 228 676 374	1 415 450 000		
Informal Settlements & Backyarders							
Computer Equipment - Additional							700 000
CPX/0009646	EFF	1 EFF	150 000	400 000	250 000	Virement approved: Additional funds are required to procure additional computer equipment for the Informal Settlements and Backyarders department, due to the organisational structure change. All other possible options have been investigated and finally the decision was made to acquire the assets, as the proper functioning of the Office is dependent on it.	
Computer Equipment - Replacement							550 000
CPX/0009648	EFF	1 EFF	100 000	350 000	250 000	Virement approved: Budget required to replace outdated computer equipment for the Informal Settlements and Backyarders department. All other possible options have been investigated and finally the decision was made to replace the assets, as the proper functioning of the Office is dependent on it.	
Fleet Replacements							4 000 000
CPX/0010413	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Fittings - Additional							800 000
CPX/0009650	EFF	1 EFF	100 000	600 000	500 000	Virement approved: Additional funds are required to procure additional furniture and fittings for the Informal Settlements and Backyarders department, due to the organisational structure change. All other possible options have been investigated and finally the decision was made to acquire the assets, as the proper functioning of the Office is dependent on it.	
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Sanitation Installa							72 000 000
CPX/0000521	EFF	1 EFF	23 000 000	22 000 000	-1 000 000	Virements approved: This virement application is required to address previous inadvertent error. During the August 2017 adjustments budget process, funds were incorrectly allocated to Rietvlei Pump Station and were also incorrectly transferred to the Informal Settlements Sanitation Installation project. These funds are now available to be re-allocated to the other priority projects within the department.	
CPX/0000521	CGD	4 NT USDG	1 000 000	1 000 000	0		
Informal settlements water Installations							13 000 000
CPX/0000525	EFF	1 EFF	4 000 000	4 000 000	0		
Enkanini-Khayelitsha							475 000 000
CPX.0005816-F2	EFF	1 EFF	10 000 000	10 000 000	0		

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IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	35 000 000	25 000 000	-10 000 000	Virement approved: The project was delayed, due to protracted tender processes. Budget to be reprioritised and R10 million has been identified which can be viremented. The total project costs will be revised as funds will be supplemented in the 2017/18 January adjustments budget.	
UISP: Kalkfontein Informal Settlement							76 066 200
CPX.0005826-F1	CGD	4 NT USDG	38 000 000	25 000 000	-13 000 000	Virement approved: This project was delayed due to the appeal process. The contractor was appointed and only came on site during the last week of June 2017. Due to the late start of the project, budget can be reprioritised. An amount of R13 million has been identified which can be viremented. The total project costs will be revised as funds will be supplemented in the 2017/18 January adjustments budget.	
UISP: 8ste Laan -Valhalla Park							58 032 412
CPX.0005827-F1	CGD	4 NT USDG	33 000 000	13 000 000	-20 000 000	Virement approved: The project has been suspended in the interim due to gangster violence. The budget provision can now be reprioritised to accommodate other projects. The total project costs will be revised as funds will be supplemented in the 2017/18 January adjustments budget.	
Urbanisation: Backyards/Infrm Settl Upgr							1 077 104 885
CPX/0000770	CRR	3 CRR: General	13 288 768	13 288 768	0		
CPX/0000770	CGD	4 NT USDG	37 789 540	80 789 540	43 000 000	Virement approved: No budget was provided for the Mfuleni Extension 2 project in the 2017/2018 financial year and budget is therefore required as the contract tender has to be awarded.	
Total for Informal Settlements & Backyarders			196 528 308	196 528 308	0		
Total for Informal Settlements, Water & Waste Serv			2 483 251 103	3 898 701 103	1 415 450 000		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							752 176
CPX/0000392	REVENUE	2 Revenue: Insurance	282 783	152 176	-130 607	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT & Office Equipment: Additional							800 000
CPX/0004775	EFF	1 EFF	100 000	600 000	500 000	Virement approved: A number new positions have been filled within the Project Management Office and Support Services Departments within Social Services Directorate. This has necessitated the need for additional funding to purchase additional IT & office equipment to ensure the effective operationalisation of the offices. The operating impact will be absorbed within the Directorates' operating budget.	
IT Modernisation							15 000 000
CPX/0010358	CRR	3 CRR: General	5 000 000	5 000 000	0		

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Total for Support Services: Social Services			5 382 783	5 752 176	369 393		
Recreation & Parks							
Upgrade Khayelitsha Cemetery							20 000 000
CPX.0005458-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Upgrade of Parks in Ward 9							280 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	44 905	44 905	0		
Upgrade of Parks in Ward 22							150 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	77 430	77 430	0		
Upgrade Pathway at Zoarvlei							250 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	6 759	6 759	0		
Park Upgrade Ward 103 Area 6							150 000
CPX.0006928-F1	CRR	3 CRR:WardAllocation	5 100	5 100	0		
Park Upgrades Ward 57 Area 5							350 000
CPX.0006983-F1	CRR	3 CRR:WardAllocation	4 001	4 001	0		
Polyurethane bridges over Canals in W109							60 000
CPX.0007188-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Development of POS South of N1							1 500 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	27 500	27 500	0		
Beachfront upgrade - Ward 23							230 000
CPX.0010804-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Biodiversity Areas Programme							1 000 000
CPX/0009551	EFF	1 EFF	100 000	100 000	0		
Cemetery Developments							134 905 163
CPX/0008786	EFF	1 EFF	513 351	513 351	0		
CPX/0008786	CGD	4 NT USDG	14 963 793	14 963 793	0		
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F2	CGD	4 NT USDG	800 000	800 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cemetery Upgrades							164 200 000
CPX/0008787	EFF	1 EFF	500 000	500 000	0		
CPX/0008787	CGD	4 NT ICD	200 000	200 000	0		
CPX/0008787	CGD	4 NT USDG	1 130 000	1 130 000	0		
Depot Upgrades & Developments: CityParks							6 800 000
CPX/0008826	EFF	1 EFF	2 500 000	2 500 000	0		
District Parks Programme							35 000 000
CPX/0009578	EFF	1 EFF	1 000 000	1 000 000	0		
Du Noon Node - Spraypark							13 000 000
C13.95073-F2	EFF	1 EFF	339 829	339 829	0		
Fencing and Gates Upgrade							6 000 000
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment							551 447
CPX/0008815	EFF	1 EFF	150 000	150 000	0		
Furniture Fittings and Equipment							6 111 646
CPX/0001049	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0001049	REVENUE	2 Revenue: Insurance	17 217	111 646	94 429	Virements approved: Total of R111 646 to be transferred. The details of items paid out by insurance are: 1. Journal No.200013708, Claim No.7113928, profit centre P18030243 credited with R16 310.00 to replace fridge. 2. Journal No.200008986, Claim No.7113005, profit centre P18030243 credited with R906.14 to replace amplifier. 3. Journal No. 200000811, Claim No. 7115018, profit centre P18030053 credited with R40 200.00 to replace televisions. 4. Journal No. 200000580, Claim No. 7116088, profit centre P18030097 credited with R14 976.00 to replace geyser. 5. Journal No. 200000185, Claim No. 7116047, profit centre P18030402 credited with R8 434.00 to replace damaged furniture. 6. Journal No. 200003227, Claim No. 7117808, profit centre P18030051 credited with R11 418.32 to replace geyser. 7. Journal No. 200002797, Claim No.7116348 profit centre P18030048 credited with R19 400.00 to replace 4X swimming pool stainless steel stairs.	
Hardening & Securing of Facilities							7 200 000
CPX/0005587	EFF	1 EFF	2 800 000	1 200 000	-1 600 000	Virement approved: Hardening and Securing of Facilities bulk provision has been reprioritised to address the funds required to accommodate the purchasing of four water tankers. Projects initially identified, are of a lesser priority than the water resilience requirements of the department and will be addressed in the next cycle.	
Irrigation: General Upgrade							9 000 000
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		

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IT Infrastructure and Equipment							6 136 178
CPX/0001244	EFF	1 EFF	2 100 000	2 100 000	0		
CPX/0001244	REVENUE	2 Revenue: Insurance	0	36 178	36 178	Virement approved: Insurance claim settled: Claim No. 7113524, Journal No. 200002603, profit centre P18020079 credited with R19 902.52 to replace IT equipment.Subsequent Virement approved: Insurance claim settled: Claim No. 7113674, Journal No. 200002136, profit centre P18030006 credited with R16 275 to replace laptop.	
Upgrade Maitland Crematorium							50 133 950
CPX.0003490-F2	EFF	1 EFF	2 000 000	2 000 000	0		
CPX.0003490-F1	CGD	4 NT USDG	300 000	300 000	0		
Manenberg Integrated Project							29 944 000
CPX.0007092-F1	CGD	4 NT ICD	10 000 000	10 000 000	0		
Millers Camp Sportsfield - Upgrade							2 500 000
CPX.0010628-F1	CRR	3 CRR:WardAllocation	2 500 000	2 500 000	0		
Oatlands Resort							3 300 000
CPX/0006126	CRR	3 CRR: General	199 995	199 995	0		
Ohio Sport Field - Upgrade							350 000
CPX.0010808-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Park Developments							40 500 000
CPX/0008802	CGD	4 NT USDG	100 000	100 000	0		
Park Upgrades Programme							249 565 447
CPX/0008791	EFF	1 EFF	1 594 678	1 594 678	0		
CPX/0008791	CGD	4 NT ICD	16 484 650	16 984 650	500 000	Virement approved: Funds are required to commence the construction tender process which is ready to move forward sooner than originally planned i.e. within 2017/18 financial year rather than 2018/19, where R7m is budgeted. Funds to be transferred from CPX.0006004-F1: Smart Trees Programme.	
CPX/0008791	CGD	4 NT USDG	4 900 000	4 900 000	0		
Park Upgrades Routine Programme							30 600
CPX/0008817	EFF	1 EFF	30 600	30 600	0		
Plant & Equipment							700 000
CPX/0008827	EFF	1 EFF	500 000	0	-500 000	Virement approved: Plant & Equipment bulk provision has been reprioritised to address the funds required to accommodate the purchasing of 4x water tankers. Projects initially identified, are of a lesser priority than the water resilience requirements of the department and will be addressed in the next cycle.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Provision of Equipment for facilities							8 558 938
CPX/0001083	EFF	1 EFF	3 000 000	2 558 938	-441 062	Virement approved: Equipment for Facilities bulk provision has been reprioritised to address the funds required to accommodate the purchasing of four water tankers. Projects initially identified, are of a lesser priority than the water resilience requirements of the department and will be addressed in the next cycle.	
Public Open Space Dev - Macassar							19 500 000
CPX/0008804	CGD	4 NT USDG	1 000 000	1 000 000	0		
Public Open Space Dev - Wesbank							14 500 000
CPX/0008805	CGD	4 NT USDG	700 000	700 000	0		
Purchase Equipment - Ward 47							160 000
CPX.0010810-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Purchase Sound Equipment - Ward 44							20 000
CPX.0010806-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Recreation Hubs Equipment							3 000 000
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0		
Smart Parks Programme							65 000 000
CPX/0008806	CGD	4 NT USDG	4 320 000	4 320 000	0		
Smart Trees Programme							10 000 000
CPX/0008807	CGD	4 NT ICD	2 534 000	2 034 000	-500 000	Virement approved: Due to current water restrictions, this project cannot be implemented as intended. Funding to be reprioritised to CPX.009215-F1: Upgrade Gugulethu Integrated Parks for the commencement of the construction tender process. Sufficient budget exist in the 2018/19 financial year to complete the programme.	
Sport and Recreation Facilities Upgrade							26 135 551
CPX/0001104	EFF	1 EFF	8 932 901	6 673 963	-2 258 938	Virement approved: Sport and Recreation Facilities Upgrade bulk provision has been reprioritised to address the funds required to accommodate the purchasing of four water tankers. Projects initially identified, are of a lesser priority than the water resilience requirements of the department and will be addressed in the next cycle. R2 258 938 transferred to CPX.0003555-F1: Vehicles: Additional - S&R	
Sports Equipment - Dunoon							200 000
CPX.0010802-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Nyanga Rugby Field Upgrade							1 200 000
CPX.0009136-F1	EFF	1 EFF	1 200 000	1 200 000	0		

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Nyanga Football Field Upgrade							1 200 000
CPX.0009137-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Gugulethu Stadium Upgrade							1 200 000
CPX.0009138-F1	EFF	1 EFF	1 200 000	1 200 000	0		
Millers Camp Hall Upgrade							750 000
CPX.0009139-F1	EFF	1 EFF	350 000	350 000	0		
Elukhanyisweni Community Hall Upgrade							500 000
CPX.0009140-F1	EFF	1 EFF	350 000	350 000	0		
Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F1	EFF	1 EFF	350 000	350 000	0		
Endlovini Community Hall Upgrade							500 000
CPX.0009232-F1	EFF	1 EFF	350 000	350 000	0		
Millers Camp Sportsfield Upgrade							200 000
CPX.0009233-F1	EFF	1 EFF	150 000	150 000	0		
Bonteheuwel Civic Centre Upgrade							200 000
CPX.0009520-F1	EFF	1 EFF	66 905	66 905	0		
Supply, Install & Replace Park Equipment							1 200 000
CPX/0008820	EFF	1 EFF	400 000	400 000	0		
Supply, Install & Replace Signage							1 072 894
CPX/0008821	EFF	1 EFF	272 894	272 894	0		
Hanover Park Synthetic Pitch							10 000 000
CPX.0004312-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
Mamre Synthetic Pitch							10 000 000
CPX.0004317-F1	CGD	4 NT USDG	4 000 000	0	-4 000 000	Virement approved: Funds are required to construct a synthetic pitch at the Mamre Sports Complex in response to community consultation requests.Subsequent Virement approved: Following further engagement with the Mamre community, it was determined that despite the request for a synthetic pitch by a minority group, the community would prefer the upgrading of the existing rugby fields and ablution facilities. To give effect to this request funds are hereby re-allocated and reprioritised to commence planning for the intended upgrade of the Mamre Sports Complex, as well as other prioritised sports ground upgrades. Funds to be transferred to CPX.0009085-F1: Upgrade Sports Grounds.	

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Seawinds Synthetic Pitch							15 000 000
CPX.0004319-F1	CGD	4 NT USDG	4 826 207	4 826 207	0		
NY 116 Gugulethu Synthetic Pitch							10 000 000
CPX.0004321-F1	CGD	4 NT USDG	4 895 378	4 895 378	0		
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	4 826 207	4 826 207	0		
Upgrade Sports Grounds							10 000 000
CPX.0009085-F1	CGD	4 NT USDG	876 902	4 876 902	4 000 000	Virement approved: Funds required in 2017/18 financial year to complete Blue Downs, Florida Park and Strandfontein sports ground fencing projects due to lack of material availability whereby contractor was unable to comply with the required completion date. The extent of the contractor's compliance due to lack of material availability could not have been anticipated at the time the 2017/18 budget was compiled. Subsequent Virement approved: Funds are required to commence planning for the intended upgrade of the Mamre Sports Complex, as well as other prioritised sports ground upgrades. The work was planned under the programme for future years but needs to be brought forward due the community requirement. Funds to be transferred from CPX.0004317-F1: Mamre Synthetic Pitch.	
Upgrade Arderne Gardens							11 050 000
CPX/0008810	EFF	1 EFF	518 553	518 553	0		
Upgrade Langa Cemetery							2 000 000
CPX.0003491-F1	CGD	4 NT USDG	100 000	100 000	0		
Upgrade of Parks & POS in Hangberg							400 000
CPX/0008105	CGD	4 NT USDG	400 000	400 000	0		
Upgrade of Parks: Atlantis							8 100 000
CPX/0008122	CGD	4 NT USDG	300 000	300 000	0		
Upgrade of the Manenberg Precinct							23 456 000
CPX/0006538	CGD	4 NT ICD	8 000 000	8 000 000	0		
Upgrade Parks in Tafelsig							300 000
CPX/0008824	CGD	4 NT USDG	300 000	300 000	0		
Upgrade Wynberg Park							23 050 000
CPX/0008812	EFF	1 EFF	1 000 000	1 000 000	0		

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Vehicles S&R							4 800 000
CPX/0001079	EFF	1 EFF	0	4 800 000	4 800 000	Virement approved: The department needs to procure 4x water tankers to place at various critical Recreation & Parks facilities in each Area. Funds are urgently required to purchase these water tankers in order to transport effluent water to treat the affected areas with effluent water and bring them up to the minimum standard condition.	
Kraaifontein S/F - Further Upgrade							500 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Seawinds Hall - Purchase Gym Equipment							40 000
CPX.0006914-F1	CRR	3 CRR:WardAllocation	20 080	20 080	0		
Summer Greens R/Centre: Skateboard Park							300 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	171 087	171 087	0		
Upgrade Groenewald Sports Field							60 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	59 442	59 442	0		
14th Ave SF, Kensington - Upgrade							400 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Upgrading of Bellville South S/Pool							80 000
CPX.0006947-F1	CRR	3 CRR:WardAllocation	21 276	21 276	0		
Bothasig Hall - Kitchen upgrade							40 000
CPX.0007203-F1	CRR	3 CRR:WardAllocation	6 200	6 200	0		
Upgrade Skateboard Area in Edgemoor							200 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Skateboard Park - Protea Park - Phase 1							500 000
CPX.0008036-F2	EFF	1 EFF	200 000	200 000	0		
CPX.0008036-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
Eastridge Hub - Mobile Netball Poles							11 500
CPX.0009778-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Audio Visual Equipment - Ward 82							25 000
CPX.0009806-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PP Smit Sportfield - Upgrade							100 000
CPX.0009807-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Ashford Sports Facility - Upgrade							200 000
CPX.0009816-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Augustines Sports Facility - Furniture							200 000
CPX.0009817-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Solo St Sports Facility - Furn & Equipm							200 000
CPX.0009818-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kensington Swimming Pool - Upgrade							245 000
CPX.0009820-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Royal Road Facility - Upgrades							100 000
CPX.0009821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Youth Festival in Langa - Equipment							60 000
CPX.0009832-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Audio Visual Equipment - Bloekombos							100 000
CPX.0010033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bloekombos S/F - Sports Equipment							60 000
CPX.0010034-F1	CRR	3 CRR:WardAllocation	54 504	54 504	0		
Salberau Sportsground - Install lighting							200 000
CPX.0010035-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Salberau Sportsground - Spectator fence							100 000
CPX.0010036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Andile Msizi Play Park							1 500 000
CPX.0010037-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0		
St Andrews SG - Recreation equipment							10 000
CPX.0010071-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Sports Equipment - Ward 12							100 000
CPX.0010088-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Paving - Gordon's Bay Beach							200 000
CPX.0010195-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Gym Equipment - Ward 65							40 000
CPX.0010212-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sport & Fitness Equipment - Ward 11							30 000
CPX.0010672-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sport & Fitness Equipment - Ward 17							35 000
CPX.0010673-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Sport & Fitness Equipment - Ward 19							80 000
CPX.0010674-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sports Equipment - S/fontein 9 Miles							22 000
CPX.0010675-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Sports Equipment - Ward 108							15 000
CPX.0010676-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Bonteheuwel MPC - Wheelchair Ramps							30 000
CPX.0010677-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Mandela Park IY							200 000
CPX.0009780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Perseus Rd, Phoenix							250 000
CPX.0009781-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Zoo Park POS (Erf 9757)							150 000
CPX.0009827-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Access control of greenbelts - Ward 113							1 500 000
CPX.0009828-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Ardene Gardens - Upgrade							5 000 000
CPX.0009830-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Doordekraaldam - Upgrade							1 500 000
CPX.0009831-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - POS Viking Villas							250 000
CPX.0009834-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Upgrade Park - Princess Vlei Park							350 000
CPX.0009835-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park - Salamander Park							350 000
CPX.0009836-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Talani St (Erf 30743)							250 000
CPX.0009837-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Park - Weltevreden Parkway							375 000
CPX.0009838-F1	CRR	3 CRR:WardAllocation	193 000	193 000	0		
Upgrade Parks - Milnerton							175 000
CPX.0009839-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Tafelsig							350 000
CPX.0009840-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 1							350 000
CPX.0009841-F1	CRR	3 CRR:WardAllocation	262 426	262 426	0		
Fence&Outd.Gym Equip: POS Stellenberg							1 500 000
CPX.0009842-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing - POS Vierlanden Park (Erf 6800)							250 000
CPX.0009843-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
New Footpath - Doordekraaldam							100 000
CPX.0009844-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Establishment: POS Jonkershoek							50 000
CPX.0009845-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Establishment: POS (Erf 32569)							45 000
CPX.0009846-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tree Planting - Goedemoed Park							50 000
CPX.0009847-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tree Planting - Ward 59							25 000
CPX.0009848-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Upgrade Canals - Langa							160 000
CPX.0009849-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Median (Ph 2): Okavango Rd							290 000
CPX.0009850-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Hoheizen							275 000
CPX.0009851-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Loevenstein Park							250 000
CPX.0009852-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - POS Eastridge							275 000
CPX.0009862-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 5							250 000
CPX.0009872-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 51 Area 3							200 000
CPX.0009873-F1	CRR	3 CRR:WardAllocation	59 300	59 300	0		
Upgrade Parks - Ward 53 Area 3							300 000
CPX.0009874-F1	CRR	3 CRR:WardAllocation	228 100	228 100	0		
Upgrade Parks - Ward 55 Area 1							280 000
CPX.0009875-F1	CRR	3 CRR:WardAllocation	162 500	162 500	0		
Upgrade Parks - Ward 58							500 000
CPX.0009876-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade Parks - Ward 59							275 000
CPX.0009877-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade Parks - Ward 71							200 000
CPX.0009878-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Upgrade Parks - Ward 73							300 000
CPX.0009879-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks & POS - Ward 115							450 000
CPX.0009880-F1	CRR	3 CRR:WardAllocation	392 000	392 000	0		

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Upgrade Parks & POS - Ward 54							375 000
CPX.0009881-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Parks & POS - Ward 62							250 000
CPX.0009882-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks & POS - Ward 77							450 000
CPX.0009883-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Upgrade POS - Erf 10846, Durbanville							150 000
CPX.0009884-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade POS - Erf 2100 - Ward 21							180 000
CPX.0009885-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade POS - Plumstead - Ward 62							250 000
CPX.0009886-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Rosendal Dam - Ward 21							320 000
CPX.0009887-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade POS - Sentinel - Landscape							250 000
CPX.0009889-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Table View Beachfront							400 000
CPX.0009890-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Upgrade POS - Ward 81							1 500 000
CPX.0009891-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Cycling Track Ext: R300 Rec Space							250 000
CPX.0010075-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Fencing - POS Hout Street (Erf 32038)							1 500 000
CPX.0010076-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0		
Flower Pots: Medians (Ward 102)							300 000
CPX.0010078-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Footpath Construction: Vredekleof POS							60 000
CPX.0010079-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Play Equipment - Ward 8							30 000
CPX.0010080-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Remembrance Park,Rogland							275 000
CPX.0010081-F1	CRR	3 CRR:WardAllocation	208 000	208 000	0		
Upgrade Park - Rohm Street Park							350 000
CPX.0010082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 111							250 000
CPX.0010083-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Parks - Ward 6							300 000
CPX.0010084-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 7							380 000
CPX.0010085-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Construction of Park - Ward 92							5 000 000
CPX.0010152-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Park - Ward 99							500 000
CPX.0010153-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping - Bhunga Avenue							120 000
CPX.0010154-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Eco Park - Chukker Road							120 000
CPX.0010155-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 60							250 000
CPX.0010156-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Further upgrade - Cox Cres Park							160 000
CPX.0010157-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 48							250 000
CPX.0010158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Trimpark							200 000
CPX.0010161-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Greenlands							275 000
CPX.0010162-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 12							275 000
CPX.0010163-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Gym Equipment - Ward 22							0
CPX.0010164-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Virement approved: Administrative Adjustment: The Ward Allocation control document was incorrectly signed off by the previous project manager as she was under the impression that it was one of her Parks facilities. The scope of project on the control document 'Purchasing of gym equipment for Aalwyn Park in Belhar' caused confusion. Funds to be transferred to CPX.0011054-F1: Gym Equipment - Ward 22 in order to link the project to the correct cost centre 18030323: Alwyn Park Sport Complex and responsible person.	
Upgrade Parks - Ward 3							300 000
CPX.0010165-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 66							180 000
CPX.0010198-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Ward 85							150 000
CPX.0010222-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 86							150 000
CPX.0010223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Parks - Ward 100							150 000
CPX.0010224-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade - Dick Dent Bird Sanctuary							70 000
CPX.0010227-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Fencing - Panton Road Park,Fairways							1 500 000
CPX.0010230-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Ward 63							350 000
CPX.0010231-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Construction of Park - Zwelitsha							500 000
CPX.0010657-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Detention Pond Upgrade - Samora Machel							340 000
CPX.0010658-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Development of Play Parks - Ward 36							700 000
CPX.0010659-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Fencing - Wembley Park - Ward 19							40 000
CPX.0010660-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Gym Equipment - Ward 15							90 000
CPX.0010661-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Outdoor Gym Equipment - Ward 108							80 000
CPX.0010722-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 11							100 000
CPX.0010723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrance Epsom Drive - Ward 63							60 000
CPX.0010724-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Entrances - Ward 19							245 000
CPX.0010725-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Upgrade Park - Renostervoël Park							50 000
CPX.0010726-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Ward 110 Perth							120 000
CPX.0010727-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - Ward 88							600 000
CPX.0010728-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Upgrade Parks - Chrystal & Galilee							100 000
CPX.0010729-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Luzuko Park							400 000
CPX.0010730-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Sonata, Beethoven & Bach							80 000
CPX.0010731-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks - Ward 106							350 000
CPX.0010732-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 108							250 000
CPX.0010733-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 109							100 000
CPX.0010734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 110							100 000
CPX.0010735-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 13							240 000
CPX.0010736-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Upgrade Parks - Ward 14							230 000
CPX.0010737-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 16							300 000
CPX.0010738-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 17							415 000
CPX.0010739-F1	CRR	3 CRR:WardAllocation	415 000	415 000	0		
Upgrade Parks - Ward 20							210 000
CPX.0010740-F1	CRR	3 CRR:WardAllocation	204 308	204 308	0		
Upgrade Parks - Ward 24							108 000
CPX.0010741-F1	CRR	3 CRR:WardAllocation	108 000	108 000	0		
Upgrade Parks - Ward 31							300 000
CPX.0010742-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 43							150 000
CPX.0010743-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 65							90 000
CPX.0010744-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - Ward 75 Area 17							300 000
CPX.0010745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 76 Area 16							300 000
CPX.0010746-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 76 Area 17							100 000
CPX.0010747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 80							220 000
CPX.0010748-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 84							40 000
CPX.0010749-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade POS - Ward 34							700 000
CPX.0010750-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Upgrade Park - Silverstream Park							300 000
CPX.0010784-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Scheldt Park							265 000
CPX.0010785-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0		
New Park - Sun Rd, opp Catholic Church							180 000
CPX.0010823-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade Park - Pikkewyn Park Starling Rd							100 000
CPX.0010824-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Ward 29							95 000
CPX.0010825-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Upgrade Park - Beacon Valley 1							150 000
CPX.0010826-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Beacon Valley 2							150 000
CPX.0010827-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Pella Park							100 000
CPX.0010828-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Anthony Road, Silvertown							380 000
CPX.0010829-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade Park - Lenaria Road, Silvertown							100 000
CPX.0010830-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 40							60 000
CPX.0010831-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Gym Equipment - Ward 22							250 000
CPX.0011054-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Virement approved: Administrative Adjustment: A project with the same description on WBS CPX.0010164-F1 was created and linked to the correct cost centre and responsible person. Funds to be transferred from CPX.0010164-F1: Gym Equipment - Ward 22 in order to correct the master data.	
Water Saving Initiatives							820 000
CPX/0008813	EFF	1 EFF	220 000	220 000	0		
Total for Recreation & Parks			160 064 478	160 195 085	130 607		
Library & Information Services							
Additional IT & Office Equipment							509 885
CPX/0010166	EFF	1 EFF	165 416	165 416	0		
CPX/0010166	CRR	3 CRR: General	344 469	344 469	0		
Adriaanse Library - Furn & Equipment							4 000 000
CPX.0009969-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strand Library - Air-conditioner							60 000
CPX.0010171-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Lwandle Library - Air-conditioner							200 000
CPX.0010243-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bishop Lavis Library - Furniture							10 000
CPX.0010752-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bishop Lavis Lib - Books & AV Material							10 000
CPX.0010751-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bonteheuvel Library - Furniture							40 000
CPX.0010753-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Eerste River Library - Books & Materials							30 000
CPX.0010755-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bonteheuvel Library - Books & AVMaterial							10 000
CPX.0010756-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Suiderstrand Library - Books							30 000
CPX.0010242-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Library Books & Materials - Ward 109							40 000
CPX.0010762-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Library Books & Materials - Ward 11							30 000
CPX.0010763-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sir Lowry's Pass Library - Books							10 000
CPX.0010764-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Books, Periodicals & Subscription							26 260 808
CPX/0003798	EFF	1 EFF	2 294 348	2 294 348	0		
CPX/0003798	REVENUE	2 Revenue	7 550 340	7 550 340	0		
Claremont Library - Media Material							60 000
CPX.0010903-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Du Noon ICT							1 000 000
CPX.0009055-F1	CGD	4 PT Library: Metro	1 000 000	1 000 000	0		
Du Noon Library - Furniture & Equipment							1 300 000
CPX/0009059	EFF	1 EFF	500 000	500 000	0		
CPX/0009059	CGD	4 PT Library: Metro	800 000	800 000	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	7 810 446	8 110 446	300 000	Virement approved: Du Noon library construction implementation programme received prior to contract award indicated the funding requirements over 2017/18 and 2018/19. Revised implementation programme with associated cash-flows received in September 2017, indicates the project will complete in June 2018. Transfer of funds required to give effect to revised implementation programme. The 2018/19 allocation will be reprioritised during the January 2018 mid-year review to allocate budget to the re-phased projects. Total project will not be affected.	
CPX.0005413-F1	CGD	4 PAWC - Libraries	15 600 000	15 600 000	0		
CPX.0005413-F2	CGD	4 PT Library: Metro	0	2 459 343	2 459 343	Virement approved: Du Noon library construction implementation programme received prior to contract award indicated the funding requirements over 2017/18 and 2018/19. Revised implementation programme with associated cash-flows received in September 2017, indicates the project will complete in June 2018. Transfer of funds required to give effect to revised implementation programme. The 2018/19 allocation will be reprioritised during the January 2018 mid-year review to allocate budget to the re-phased projects. Total project will not be affected.	

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Aug)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Elsies River Library - Furn & Equipment							60 000
CPX.0009971-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Furniture, Tools, Equipment: Additional							2 536 755
CPX/0003834	EFF	1 EFF	604 085	304 085	-300 000	Virements approved: The Du Noon library construction budget was allocated over financial years 2017/18 and 2018/19 based on a programme provided by the professional team prior to the contract being awarded. Contract award was made after the finalisation of the draft budget in December 2016. Revised implementation programme received in September 2017, reflects that the library construction will complete in June 2018 and the full budget is therefore required in 2017/18. Funding on the Library Additional Furniture, Tools and equipment project has been identified to supplement the construction of the Du Noon library during 2017/18. Items not negatively impacting service delivery during 2017/18 will be purchased during 2018/19. Funds allocated to the Construction of Du Noon Library in 2018/19 will be made available for this purpose during the January 2018 mid-year review. Projects are therefore not being cancelled but re-phased to 2018/19.	
CPX/0003834	CGD	4 PAWC - Libraries	250 000	250 000	0		
Hardening of Hanover Park Library							510 000
CPX.0009710-F1	EFF	1 EFF	211 123	211 123	0		
IT Equipment: Additional							3 450 000
CPX/0005993	EFF	1 EFF	1 650 000	1 650 000	0		
IT Equipment: Replacement							7 782 007
CPX/0003816	EFF	1 EFF	2 033 454	2 033 454	0		
Libraries ICT and E-Resources							9 000 000
CPX.0005571-F2	CGD	4 PT Library: Metro	2 000 000	2 000 000	0		
Bonteheuwel Library - Upgrade Toilet							30 000
CPX.0010754-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Library Upgrades and Extensions							29 398 372
CPX/0001164	EFF	1 EFF	800 000	800 000	0		
CPX/0001164	CGD	4 PT Library: Metro	6 200 000	3 740 657	-2 459 343	Virement approved: The Du Noon library construction budget was allocated over financial years 2017/18 and 2018/19 based on cash flows provided by the professional team prior to the contract being awarded. Contract was awarded after the finalisation of the draft budget in December 2016. Revised implementation programme received in September 2017, reflects that the library construction will complete in June 2018 and the full budget is therefore required in 2017/18. The Library Upgrades programme reprioritised in order to supplement the construction of the Du Noon library during 2017/18 financial years. The funds transferred to the Construction of Du Noon Library in 2018/19 will be returned to Library Upgrades programme in order for the various projects to be implemented during 2018/19. Projects are therefore not being cancelled but re-phased to 2018/19.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Meadowridge Library - Media Material							15 000
CPX.0010905-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
New Libraries Material in Ward 5							60 000
CPX.0010932-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Ottery Library - Media Material							45 000
CPX.0010169-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Plumstead Library - Media Materials							15 000
CPX.0010906-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Books/CD's for Library							30 000
CPX.0010172-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rocklands Library - Media Material							50 000
CPX.0010904-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rondebosch Library - Media Materials							60 000
CPX.0010908-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Southfield Library - Media Materials							15 000
CPX.0010909-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Tafelsig Library - Media Material							15 000
CPX.0010911-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Valhalla Park Library - Furn & Equipment							100 000
CPX.0010093-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Valhalla Park Library - Media Material							20 000
CPX.0010095-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Materials							40 000
CPX.0010910-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Library & Information Services			50 698 681	50 698 681	0		
City Health							
Acquisition of small generators							5 330 032
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	1 930 032	999 999	-930 033	Virement approved: Bulk of the generators was ordered and a saving has been realised. Savings is available to be transferred to other priority projects within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Air Pollution control equipment							3 200 000
CPX/0000349	EFF	1 EFF	1 200 000	1 200 000	0		
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	107 337	107 337	0		
Masinedane Clinic - Ext for ARV/TB							6 409 686
C13.13114-F1	EFF	1 EFF	1 760 000	1 760 000	0		
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	4 925 000	4 925 000	0		
Furniture, tools, equipment: Additional							2 461 877
CPX/0001186	EFF	1 EFF	1 171 877	1 171 877	0		
HS contingency provision - Insurance							600 000
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Ikhwezi Clinic - Ext and Civil Works							3 387 397
CPX.0005035-F1	EFF	1 EFF	2 734 132	2 734 132	0		
National Core Standards Compliance							1 348 066
CPX/0006962	EFF	1 EFF	251 600	251 600	0		
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	4 650 000	4 650 000	0		
New Pelican Park Clinic							46 301 290
C13.13110-F2	CGD	4 NT USDG	18 268 188	18 268 188	0		
New X-ray Truck							4 000 000
CPX.0009546-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Zakhele Clinic - Replacement							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Eerste River Clinic - Repl Equipment							1 027 418
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	413 084	413 084	0		
CPX.0006077-F2	CRR	3 CRR: EmergencyPrep	0	57 940	57 940	Virement approved: Additional funding is required to cover the shortfall as the insurance claim pay-out was to not sufficient, due to the increase in price of air conditions.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sarepta clinic - upgrade of TB area							5 880 924
C12.13109-F1	EFF	1 EFF	400 000	400 000	0		
St Vincent Clinic Upgrade							15 500 000
CPX.0010207-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade and Extensions Northpine Clinic							1 342 686
C13.13109-F1	EFF	1 EFF	150 000	150 000	0		
Elsies River Clinic - Ext for TB/ARV							10 710 028
CPX.0005153-F1	EFF	1 EFF	4 300 000	4 300 000	0		
Upgrade of Security at Clinics							3 419 939
CPX/0001187	EFF	1 EFF	445 741	445 741	0		
CPX/0001187	CRR	3 CRR: EmergencyPrep	0	872 093	872 093	Virement approved: Additional funding is required for the upgrading of security at City health facilities due to the increased vandalism and break-ins. Corporate insurance has indicated that the facilities will not be insured if the security at City health facilities is not enhanced.	
Total for City Health			47 206 991	47 206 991	0		
Social Development & ECD							
Computers & Equipment							400 000
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Construct ECD Centres-Strand(Erjaville)							12 250 000
C13.17305-F1	EFF	1 EFF	9 250 000	9 250 000	0		
Construction of ECD - Nantes							15 211 512
C14.17309-F1	EFF	1 EFF	500 000	0	-500 000	Virement approved: The Nantes ECD project has been completed and savings have been realised. The savings can therefore be transferred to provide additional funding required to procure IT & office equipment for newly appointed staff within the Project Management Office and Support Services.	
Contingency Provision: Insurance							150 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	2 500 000	2 500 000	0		

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Furniture & Equipment							2 680 786
CPX/0000659	EFF	1 EFF	810 262	810 262	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Heideveld ECD							14 700 000
C16.00101-F1	EFF	1 EFF	7 000 000	7 000 000	0		
IT Equipment: Additional							150 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Langa Pass Office							2 000 000
CPX.0003524-F1	EFF	1 EFF	500 000	500 000	0		
Langa Public Art & Heritage Proj Phase5							100 000
CPX.0010178-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Total for Social Development & ECD			22 720 262	22 220 262	-500 000		
Total for Social Services			286 073 195	286 073 195	0		
Transport & Urban Development Authority							
TDA Business Support							
Computer Equipment & Software							5 978 083
CPX/0000209	EFF	1 EFF	2 178 083	2 178 083	0		
Computer Equipment: Replacement							5 704 452
CPX/0000301	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	2 267	4 452	2 185	Virement approved: Insurance claim number 7116009. Journal number 200000665. R2 184.49 has been credited to profit centre P19020007 for the replacement of a damaged monitor.	
E-systems enhancements							19 669 310
CPX/0006462	EFF	1 EFF	6 769 310	6 769 310	0		

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Furniture, Fittings, Tools & Equip							2 585 999
CPX/0000211	EFF	1 EFF	1 333 049	1 583 049	250 000	Virement approved: A number of new positions have been filled within the Transport and Urban Development Authority Directorate. This has necessitated the need for additional funding to purchase additional Furniture, Tools and Equipment to ensure the effective operationalisation of the offices. The operating impact will be absorbed within the Directorates' operating budget.	
CPX/0000211	REVENUE	2 Revenue: Insurance	0	2 950	2 950	Virement approved: Insurance claim number 7117062. Journal number 200002607. R2 950.00 has been credited to profit centre P18020154 for the replacement of a camera.	
Transport Registry system							3 159 282
C15.00032-F1	EFF	1 EFF	664 901	664 901	0		
Total for TDA Business Support			13 447 610	13 702 745	255 135		
Contract Operations							
Transport Facilities Upgrades							5 685 641
CPX/0000264	EFF	1 EFF	285 641	285 641	0		
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	0		
Total for Contract Operations			2 785 641	2 785 641	0		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							17 663 314
CPX/0004041	EFF	1 EFF	7 663 314	7 663 314	0		
Equipment: Replacement							49 930
CPX/0010886	REVENUE	2 Revenue: Insurance	0	49 930	49 930	Virements approved: Insurance claim: 7114759 settled. Journal 200013710 for R47 012 has been credited to Profit Centre P19070149 for the replacement of equipment. Journal 200013710, R2 918 has been credited to Profit Centre P19070149 for the replacement of IT equipment.	
Fencing - Tobago Road, Capri							50 000
CPX.0009856-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 77							150 000
CPX.0009857-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing - Lower College Rd							240 000
CPX.0010190-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Footway - Pioneer St, Kuilsriver							380 000
CPX.0010041-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		

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Informal Settlements Upgrading							10 000 000
CPX/0005522	CGD	4 NT USDG	2 000 000	2 000 000	0		
IRT Vehicle Acquisition							159 858 779
CPX/0010049	CGD	4 NG DOT PTI&SG	128 874 854	128 874 854	0		
New Footpath - Van Riebeeckshof Road							100 000
CPX.0009933-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Sidewalk - De Bron Ave, Kenridge							80 000
CPX.0009935-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
New Sidewalk - Van Riebeeckshof Road							100 000
CPX.0009936-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plant, Tools and Equipment: Additional							3 370 120
CPX/0000061	EFF	1 EFF	1 370 120	1 370 120	0		
Road Infrastructure - Ward 65							100 000
CPX.0010645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Road Rehabilitation - Ward 49							100 000
CPX.0010186-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Road Structures: Construction							6 037 609
CPX/0000606	EFF	1 EFF	3 037 609	3 037 609	0		
Roads Upgrade - Ward 58							50 000
CPX.0009938-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Roads Upgrade - Ward 59							145 000
CPX.0009939-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Roads Upgrade - Ward 62							120 000
CPX.0009940-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Roads Upgrade - Ward 73							25 000
CPX.0009941-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Sidewalk Construction - Ward 94							665 000
CPX.0010183-F1	CRR	3 CRR:WardAllocation	665 000	665 000	0		

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Sidewalk Construction - Ward 99							250 000
CPX.0010184-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 100							200 000
CPX.0010197-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 83							150 000
CPX.0010199-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 85							150 000
CPX.0010200-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 86							280 000
CPX.0010201-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Sidewalk Construction - Meulenhof (Ph 1)							130 000
CPX.0009954-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 101							100 000
CPX.0010053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 108							100 000
CPX.0010706-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 111							200 000
CPX.0010055-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 11							200 000
CPX.0010708-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 14							200 000
CPX.0010710-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 15							143 000
CPX.0010687-F1	CRR	3 CRR:WardAllocation	143 000	143 000	0		
Sidewalk Construction - Ward 16							100 000
CPX.0010714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							100 000
CPX.0010717-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Sidewalk Construction - Ward 80							80 000
CPX.0010697-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sidewalk Construction - Ward 84							130 000
CPX.0010719-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 96							300 000
CPX.0010699-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalks Upgrade - Ward 71							100 000
CPX.0009956-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalks Upgrade - Ward 72							100 000
CPX.0009957-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalks Upgrade - Ward 3							150 000
CPX.0010206-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Stairs & Pathways Upgrade - Clifton							100 000
CPX.0009959-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Suburb Signage - Ward 21							60 000
CPX.0009961-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 1							40 000
CPX.0009963-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 103							80 000
CPX.0009964-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 21							100 000
CPX.0009965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Blombos Street, South							28 000
CPX.0010651-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Boxwood/Bont. Ave Int.							85 000
CPX.0010683-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Traffic Calming - Enon Street, Mamre							60 000
CPX.0010869-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Traffic Calming - Fontein Street							22 000
CPX.0010057-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Herman/Welkom Road							22 000
CPX.0010059-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Hyde Park							100 000
CPX.0010701-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Kort Street, Mamre							60 000
CPX.0010867-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Lupin Street							28 000
CPX.0010685-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Magnolia Ave M/Plain							50 000
CPX.0010704-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Railway Street							22 000
CPX.0010061-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Ward 101							200 000
CPX.0010063-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 110							140 000
CPX.0010649-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 111							100 000
CPX.0010065-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 25							100 000
CPX.0010067-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 26							160 000
CPX.0010069-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 27							80 000
CPX.0010072-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 6							170 000
CPX.0010074-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		

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Traffic Calming - Ward 60							240 000
CPX.0010188-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 63							80 000
CPX.0010691-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 66							80 000
CPX.0010693-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 68							70 000
CPX.0010695-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 9							150 000
CPX.0010204-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							5 390 542
CPX/0000131	EFF	1 EFF	1 890 542	1 890 542	0		
Traffic Calming/Sidewalks - Ward 109							60 000
CPX.0010689-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Streets - Labiance							100 000
CPX.0010202-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading: HO, Depot & District Bldgs							4 986 540
CPX/0000225	EFF	1 EFF	2 486 540	2 486 540	0		
<i>Total for Asset Management & Maintenance</i>			155 257 979	155 307 909	49 930		
<i>Network Management</i>							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	75 000 000	75 000 000	0		
Traffic Signal and system upgrade							4 500 322
CPX/0000253	EFF	1 EFF	1 500 322	1 500 322	0		
Transport Active Network Systems							5 177 108
CPX/0000263	EFF	1 EFF	2 004 016	2 004 016	0		
Transport Systems Management Projects							8 614 242
CPX/0000266	EFF	1 EFF	3 114 242	3 114 242	0		

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Vehicles-Security: Acquisition							3 500 000
CPX/0009739	EFF	1 EFF	3 500 000	3 500 000	0		
Total for Network Management			85 118 580	85 118 580	0		
Built Environment Management							
Atlantis: Development of Corridor - M12							40 152 949
C07.00500-F1	CRR	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
Bottelary Area Main Roads							3 581 566
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	81 566	81 566	0		
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	5 100 000	5 100 000	0		
Buttskop Rd upgrading							6 000 000
C07.00507-F2	EFF	1 EFF	1 700 000	1 700 000	0		
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF	26 535 705	26 535 705	0		
Dualling: Broadway Blvd:Beach Rd:MR27							51 698 207
C08.10285-F1	EFF	1 EFF	1 000 000	1 000 000	0		
C08.10285-F2	CRR	3 BICL T&Roads:Hel	7 000 000	7 000 000	0		
C08.10285-F3	CRR	3 CRR: General	12 011 123	12 011 123	0		
Main Roads: Northern Corridor							80 787 304
C13.10313-F2	EFF	1 EFF	8 000 000	8 000 000	0		
C13.10313-F1	CRR	3 BICL T&Roads:Oos	428 930	428 930	0		
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F1	EFF	1 EFF	669	669	0		
CPX.0007892-F2	CRR	3 CRR: General	14 350 000	14 350 000	0		
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							175 350 000
CPX.0007894-F2	EFF	1 EFF	332 709	332 709	0		
CPX.0007894-F1	CRR	3 CRR: General	67 626 204	67 626 204	0		

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Kommetjie Road Dualling (Phase 3)							85 000 000
CPX.0007895-F1	CRR	3 CRR: General	5 000 000	5 000 000	0		
Platteklloof Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	21 000 000	21 000 000	0		
Congestion Relief Projects							1 967 529 254
CPX/0006112	EFF	1 EFF	2 826 351	2 826 351	0		
CPX/0006112	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:SPM	7 100 000	7 100 000	0		
CPX/0006112	CRR	3 CRR: General	88 292 332	88 292 332	0		
Croydon - Roads & Stormwater							17 201 702
C09.91030-F1	EFF	1 EFF	147 079	147 079	0		
CSRM General Stormwater projects							11 826 231
CPX/0000549	EFF	1 EFF	5 763 831	5 763 831	0		
CPX/0000549	CRR	3 BICL SWater: Hel	62 400	62 400	0		
Durban Road Corridor Modderdam Road ext							9 000 000
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
Flood Alleviation - Lourens River							67 335 063
C05.01503-F1	EFF	1 EFF	10 685 759	10 685 759	0		
Glencairn Rail & Road Stabilisation							25 000 000
CPX.0003772-F2	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	2 023 826	2 023 826	0		
Integrated Bus Rapid Transit System							414 309 710
CPX/0000287	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT Phase 2 A							2 727 609 363
CPX/0000257	EFF	1 EFF	1 480 436	1 480 436	0		
CPX/0000257	CGD	4 NT PTNG	310 807 000	310 807 000	0		

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Kuyasa Library Precinct:Walter Sisulu Rd							12 045 730
C13.10523-F2	EFF	1 EFF	922 680	922 680	0		
Metro Roads: Reconstruction							234 350 155
CPX/0000607	EFF	1 EFF	57 260 825	57 260 825	0		
CPX/0000607	CRR	3 CRR: General	20 000 000	20 000 000	0		
Durbanville NMT							55 000 000
CPX.0009269-F1	CGD	4 NT PTNG	19 000 000	19 000 000	0		
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	155 485 000	155 485 000	0		
N2 Interchange(Phase 1)							230 000 000
CPX.0009719-F2	CRR	3 CRR: General	15 000 000	15 000 000	0		
Pedestrianisation							28 759 509
CPX/0009786	EFF	1 EFF	28 459 509	28 459 509	0		
Pedestrianisation - Low Income Areas							78 807 522
CPX/0000636	CGD	4 NT USDG	100 000	44 100 000	44 000 000	Virement approved: Following the fire devastation at the IY Informal Settlement, there has been significant planned activity to determine the budgetary requirements. The planning has been further complicated by community and site issues. The walkway construction required in this area has been finalised now and the budgetary provision is required to be made available to commence the project.	
Property Acquisition							7 055 231
CPX/0000112	EFF	1 EFF	3 055 231	3 055 231	0		
Prov of PT shelters,embayments & signage							3 200 000
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
PT information & branding							3 000 000
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	10 000 000	10 000 000	0		

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Metro South East Public Transport Facili							146 478 881
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0		
Inner City:Public Transport Hub							182 000 000
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Lentegueur & Mandalay Station PTI's:Dsg							51 711 016
CPX.0009697-F2	CGD	4 NT PTNG	683 738	683 738	0		
Public Transport Interchange Programme							544 247 495
CPX/0007776	CGD	4 NT ICD	1 000 000	1 000 000	0		
CPX/0007776	CGD	4 NT PTNG	52 016 262	52 016 262	0		
Rail based Park & Ride Facilities							2 500 000
CPX/0003812	CGD	4 NT PTNG	1 500 000	1 500 000	0		
Rehabilitation - Minor Roads							15 745 755
CPX/0000098	EFF	1 EFF	7 745 755	7 745 755	0		
Road Signs Construction:City Wide							3 207 982
CPX/0000555	EFF	1 EFF	1 207 982	1 207 982	0		
Roads: Bulk: Housing Projects							187 000 000
CPX/0007622	CGD	4 NT USDG	66 000 000	87 000 000	21 000 000	Virement approved: Following the fire devastation at the IY Informal Settlement, there has been significant planned activity to determine the budgetary requirements. The planning has been further complicated by community and site issues. The road construction required in this area has been finalised now and the budgetary provision is required to be made available to commence the project.	
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	53 000 000	53 000 000	0		
Road Rehabilitation:Hanover Park:Ph2&Ph3							50 000 000
CPX.0007971-F1	CGD	4 NT USDG	35 000 000	35 000 000	0		
Roads: Rehabilitation							525 108 699
CPX/0000100	CGD	4 NT USDG	43 100 000	43 100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sir Lowry's Pass River Upgrade							266 964 425
C14.10323-F1	EFF	1 EFF	39 230 000	39 230 000	0		
C14.10323-F2	CRR	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0		
South Fork, Strand - roads & storm water							10 000 000
C09.91031-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Stormwater Rehabilitation/Improvements							38 000 000
CPX/0005442	CGD	4 NT USDG	12 000 000	12 000 000	0		
Unmade Roads: Residential							11 931 401
CPX/0000182	EFF	1 EFF	5 931 401	5 931 401	0		
Upgr: Gravel St's: Mission Grounds, SLP							12 257 839
C08.10283-F1	EFF	1 EFF	1 735 500	1 735 500	0		
Vlakteplaas Bulk Stormwater							4 500 000
CPX.0005377-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
<i>Total for Built Environment Management</i>			<i>1 313 968 847</i>	<i>1 378 968 847</i>	<i>65 000 000</i>		
<i>Business Resource Management</i>							
Contingency Provision - Insurance							842 668
CPX/0000150	REVENUE	2 Revenue: Insurance	297 733	242 668	-55 065	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IRT PH2A-Bus Development							66 000 000
CPX/0009694	CGD	4 NT PTNG	23 000 000	23 000 000	0		
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	12 000 000	12 000 000	0		
<i>Total for Business Resource Management</i>			<i>45 297 733</i>	<i>45 242 668</i>	<i>-55 065</i>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinc							36 000 000
CPX.0009414-F1	EFF	1 EFF	18 000 000	18 000 000	0		
Total for Urban Catalytic Investment			18 000 000	18 000 000	0		
Urban Integration							
Imizamu Yethu Sporting Precinct: Upgrade							6 371 481
C14.18307-F1	EFF	1 EFF	270 619	270 619	0		
Land Acquisition (USDG)							289 900 282
CPX/0000319	CGD	4 NT USDG	16 549 910	1 549 910	-15 000 000	Virement approved: The provision was appropriated to supplement the funding of the Annandale land acquisition, however sufficient the existed in the 2016/17 budget to fund it from USDG. This result in a saving in the 2017/18 financial and therefore is available for transfer to this priority IY Emergency Pedestrianisation project.	
Local Area Priority Initiatives [LAPIs]							54 492 576
CPX/0000860	EFF	1 EFF	6 520 884	6 520 884	0		
Mfuleni Urban Park							20 000 000
CPX.0004513-F1	EFF	1 EFF	5 909 621	5 909 621	0		
Office Accommodation							500 000
CPX.0007305-F1	EFF	1 EFF	250 000	0	-250 000	Virement approved: Funds are no longer required for office accommodation as the organisational structure process has been finalised. Staff will be accommodated within the existing spaces without the need for additional funding. Funds will be transferred to other priority projects within the directorate.	
Strand Pavilion Precinct Upgrade							20 000 000
C14.18308-F1	EFF	1 EFF	5 079 854	5 079 854	0		
Kruskal Avenue Upgrade							26 400 000
CPX.0006012-F2	EFF	1 EFF	400 000	400 000	0		
CPX.0006012-F1	CGD	4 NT ICD	1 100 000	1 100 000	0		
Woodstock Skate Park							1 000 000
CPX.0009068-F1	EFF	1 EFF	627 500	627 500	0		
Total for Urban Integration			36 708 388	21 458 388	-15 250 000		

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<i>Environmental Management</i>							
Asanda Village Wetland Rehabilitation							500 000
CPX.0009549-F1	EFF	1 EFF	500 000	500 000	0		
Furniture and Fittings							1 529
CPX/0000873	EFF	1 EFF	1 529	1 529	0		
Interpretive Centre - Conversion							30 000
CPX.0010863-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF	780 550	780 550	0		
Metro South East - Bio off-set: Radios							464 153
CPX/0010601	CRR	3 CRR: General	130 000	130 000	0		
Metro South East - Bio off-set: Vehicles							3 958 656
CPX/0010602	CRR	3 CRR: General	1 320 000	1 320 000	0		
Nelson Mandela Memorial Exhibition							3 000 000
CPX.0010209-F1	EFF	1 EFF	3 000 000	3 000 000	0		
SAP Enhancements							1 000 000
CPX/0007747	EFF	1 EFF	1 000 000	1 000 000	0		
Specialised Biodiversity Equipment							435 000
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	14 642 849	14 642 849	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	500 000	500 000	0		
Tygerberg Nature Reserve Walkway Upgrade							60 000
CPX.0009854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<i>Total for Environmental Management</i>			22 109 928	22 109 928	0		
<i>Development Management</i>							
Alterations to Office Accommodation							2 200 000
C16.18503-F1	EFF	1 EFF	2 200 000	2 200 000	0		

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Total for Development Management			2 200 000	2 200 000	0		
New Market Development							
10 Ha Somerset West Hsg Project							38 000 000
C06.42371-F3	CGD	4 NT USDG	4 100 000	4 100 000	0		
Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	1 100 000	1 100 000	0		
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	24 000 000	15 000 000	-9 000 000	Virement approved: The planning and design phase of the project is currently underway. The civil contractor is expected on site around May 2018. The full budget will not be utilised in the 2017/18 financial year. All efforts will be made to expedite delivery. Budget will be supplemented should it be necessary during the January 2018 adjustments budget.	
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	6 280 000	6 280 000	0		
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Dido Valley (535 units)							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	3 837 655	3 837 655	0		
Edward Street: Grassy Park Development							8 037 104
C12.15506-F1	CGD	4 NT USDG	1 287 104	1 287 104	0		
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	2 000 000	0	-2 000 000	Virement approved: Fisantekraal Garden Cities Phase 2 projects is completed. Savings to be realised and therefore budget can be viremented towards the IY Emergency Project: CPX.0010899-F1.	
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	600 000	600 000	0		
Harare Infill Housing Project							35 568 000
CPX.0005315-F1	CGD	4 NT USDG	15 000 000	5 000 000	-10 000 000	Virement approved: Currently concluding the planning and design phase of the project. The civil contractor is expected on site in May 2018. Only R4 5 million is estimated to be spend in the 2017/18 financial year. All efforts will be made to expedite delivery. Budget will be supplemented should it be necessary during the January 2018 adjustments budget.	
Heideveld Duinefontein Housing Project							22 569 499
C10.15510-F2	CGD	4 NT USDG	3 750 000	3 750 000	0		

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HSDG Land Acquisitions							40 000
CPX.0009018	CGD	4 Prov House Dev Brd	20 000	20 000	0		
Ilitha Park Infill Internal Services							17 972 655
CPX.0008070-F1	CGD	4 NT USDG	9 500 000	9 500 000	0		
Imizamo Yethu - Hout Bay Housing Project							31 340 000
CPX.0005317-F1	CGD	4 NT USDG	5 300 000	5 300 000	0		
Imizamo Yethu Housing Project (Phase 3)							87 303 514
CPX.0003139-F1	CGD	4 NT USDG	6 600 000	6 600 000	0		
CPX.0003139-F2	CGD	4 Prov House Dev Brd	3 300 000	3 300 000	0		
Kanonkop (Atlantis) Phase 2 Ext12							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	8 400 000	5 900 000	-2 500 000	Virement approved: Only R2m of the 2017/18 budgetary provision is required for Consulting fees before January 2018. All efforts will be made to expedite future delivery. Budget will be supplemented during the January 2018 adjustments budget.	
Langa Hostels CRU Prj: Special Quarters							132 539 027
CPX.0010624-F1	CGD	4 NT USDG	10 000 000	2 500 000	-7 500 000	Virement approved: Due to delays experienced in the procurement process of the professional team, it is unlikely that expenditure will be achieved in the timeframes as originally proposed. Once final approvals have been obtained, all efforts will be made to expedite future delivery. Budget will be supplemented during the January 2018 adjustments budget.	
CPX.0010624-F2	CGD	4 Prov House Dev Brd	31 083 588	31 083 588	0		
Langa Hostels CRU Project: New Flats							52 683 341
CPX.0010625-F1	CGD	4 NT USDG	5 098 388	98 388	-5 000 000	Virement approved: Due to delays experienced in the procurement process of the professional team, it is unlikely that expenditure will be achieved in the timeframes as originally proposed. Once final approvals have been obtained, all efforts will be made to expedite future delivery. Budget will be supplemented during the January 2018 adjustments budget.	
CPX.0010625-F2	CGD	4 Prov House Dev Brd	17 173 590	17 173 590	0		
Langa Hostels CRU Project: Siyahlala							135 214 318
CPX.0010626-F2	CGD	4 Prov House Dev Brd	1 425 159	1 425 159	0		
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	28 380 000	14 380 000	-14 000 000	Virement approved: Due to delays experienced in the procurement process of the professional team, it is unlikely that expenditure will be achieved in the timeframes as originally proposed. Once final approvals have been obtained, all efforts will be made to expedite future delivery. Budget will be supplemented during the January 2018 adjustments budget.	

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Manenberg The Downs: Housing Project							17 151 267
C06.41531-F2	CGD	4 NT USDG	25 000	25 000	0		
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	1 750 000	1 750 000	0		
Morkel's Cottage Strand Housing Project							26 838 133
C08.15507-F2	CGD	4 NT USDG	17 595 600	17 595 600	0		
Morningstar Durbanville Housing Project							7 802 000
C12.15510-F1	CGD	4 NT USDG	2 802 000	2 802 000	0		
Plan & Detail Design: Housing Projects							219 110 102
CPX/0002699	CRR	3 House Dev Cpt Fnd	16 494 503	16 494 503	0		
CPX/0002699	CGD	4 NT USDG	33 597 230	33 597 230	0		
Pooke se Bos Housing Project							18 000 000
CPX.0010914-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Forest Village (Blue Downs)							35 531 307
CPX.0009026-F1	CGD	4 NT USDG	10 444 427	10 444 427	0		
Belhar CBD Hsg Development (PGWC)							49 234 546
CPX.0009027-F1	CGD	4 NT USDG	14 642 453	14 642 453	0		
Conradie Hsg Development (PGWC)							159 598 000
CPX.0009028-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Scottsdale Housing Project Upgrading							4 500 000
CPX.0010912-F1	CGD	4 NT USDG	4 500 000	4 500 000	0		
Sir Lowry's Pass Village Hsg Project							14 521 000
CPX.0009187-F1	CGD	4 NT USDG	4 730 000	4 730 000	0		
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	4 372 154	4 372 154	0		
Fencing: Statice Heights							300 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
<i>Total for New Market Development</i>			312 388 851	262 388 851	-50 000 000		
<i>Total for Transport & Urban Development Authority</i>			2 007 283 557	2 007 283 557	0		
Finance							
<i>Management: Finance</i>							
Fin contingency provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
<i>Total for Management: Finance</i>			200 000	200 000	0		
<i>Support Services: Finance</i>							
Computer equipment							137 501
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
CPX/0000839	CGD	4 NT Restructuring	0	1 501	1 501	Virement approved: Additional funding is required to procure monitor as existing equipment has become obsolete and due for replacement. Funds to be transferred from CPX.0010218-F1- Furniture & Equipment 2017\18.Subsequent virement approved: Additional funding is required to supplement insufficient funds on the project to cover the non-claimable portion of VAT.	
<i>Total for Support Services: Finance</i>			12 000	13 501	1 501		
<i>Budgets</i>							
Automation of Virements							4 320 000
CPX.0007854-F1	REVENUE	2 Revenue	1 320 000	1 320 000	0		
Furniture and Equipment							48 499
CPX/0005396	CGD	4 NT Restructuring	50 000	48 499	-1 501	Virements approved: The reprioritisation of furniture and equipment, resulted in a reduced budget requirement for 2017/8 financial year. R 1 487 to be transferred to CPX.0002884-F1 - Computer Equipment 2017\18.	
<i>Total for Budgets</i>			1 370 000	1 368 499	-1 501		
<i>Revenue</i>							
Furniture & Equipment: Additional							4 531 110
CPX/0000091	EFF	1 EFF	1 510 370	1 510 370	0		

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Replacement of IT equipment							1 900 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
Security at Cash Offices							10 680 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
CPX/0000811	CRR	3 CRR: General	1 900 000	1 900 000	0		
Total for Revenue			3 910 370	3 910 370	0		
Supply Chain Management							
Computer Equipment: Replacement							2 100 000
CPX/0000854	EFF	1 EFF	200 000	700 000	500 000	Virement approved: Additional funding is required to procure IT Equipment as existing equipment has become obsolete and due for replacement. Funds to be transferred from CPX.0009401-F1: E-Tendering System.	
E - Procurement system							36 205 650
C13.00140-F1	EFF	1 EFF	0	3 000 000	3 000 000	Virement approved: Funds required for online purchase order tracking, online invoice uploading and online vendor maintenance which forms part of the original scope (business plan) for the E-Procurement project which will allow the e-Procurement to expand the functionality of services. Funds to be transferred from CPX.0009401-F1: E-Tendering System.	
E-Tendering System							12 000 000
CPX.0009401-F1	EFF	1 EFF	5 000 000	1 500 000	-3 500 000	Virement approved: E-Tendering System has been put on indefinite hold resulting in under-expenditure on this project. A request has been made to obtain additional quotes for the Supply of the E-Tendering System from a wider range of Suppliers resulting in a delay in the project. Funds to be re-prioritised to other priority projects within the Department in the current financial year.	
CPX.0009401-F2	CRR	3 CRR: General	2 000 000	2 000 000	0		
Furniture & Equipment: Replacement							173 000
CPX/0000855	EFF	1 EFF	60 000	53 000	-7 000	Virement approved: Reprioritisation of some furniture items resulted in a reduced budget for the 2017/18 financial year. An amount of R7 000 to be transferred to CPX.0002637-F1 - Replacement: Warehouse Equipment 2017\18 to cover the shortfall.	
Replacement of Warehouse Equipment							157 000
CPX/0000828	EFF	1 EFF	50 000	57 000	7 000	Virement approved: The quote received from the vendor for alarm system is more than planned. An additional fund of R7 000 is required to procurement the alarm system. Funds will be transferred from CPX.0002706-F1: Replacement: Furniture & Equip 2017\18.	
Total for Supply Chain Management			7 310 000	7 310 000	0		
Treasury Services							
Asset Verification							600 000
CPX/0009470	CRR	3 CRR: General	600 000	600 000	0		

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Computer equipment							100 000
CPX/0000829	CRR	3 CRR: General	100 000	100 000	0		
Furniture and Equipment							100 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Treasury Services			800 000	800 000	0		
Valuations							
Aerial Photography							10 510 543
CPX/0009539	REVENUE	2 Revenue	2 604 826	2 604 826	0		
Computer equipment							3 015 775
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Furniture & Equipment							150 000
CPX/0004371	CRR	3 CRR: General	50 000	50 000	0		
Total for Valuations			3 206 751	3 206 751	0		
Expenditure							
Computer Equipment							869 875
CPX/0005936	EFF	1 EFF	220 000	229 875	9 875	Virements approved: Additional funding is required to procure IT Equipment as existing equipment has become obsolete and due for replacement. Funds to be transferred from CPX.0005985-F1- Furniture & Equipment 2017\18 Payroll.	
Furniture and Equipment							104 125
CPX/0005939	EFF	1 EFF	38 000	28 125	-9 875	Virement approved: All requirements for furniture and equipment have been finalised for the 2017\18 financial year and saving have been realised. Savings are available to be transferred to other priority projects within the department.	
Total for Expenditure			258 000	258 000	0		
Grant Funding							
Furniture & Equipment: Replacement							207 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
Total for Grant Funding			69 000	69 000	0		
Total for Finance			17 136 121	17 136 121	0		

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Safety & Security							
Management: Safety & Security							
Building Upgrades							8 000 000
CPX/0010356	CRR	3 CRR: General	5 000 000	5 000 000	0		
Furniture & Equipment							1 222 841
CPX/0000721	EFF	1 EFF	240 947	240 947	0		
Replacement of Vehicles							72 000 000
CPX/0010139	CRR	3 CRR: General	35 000 000	37 000 000	2 000 000	Virement approved: Additional funding is required for the replacement of vehicles which could not be procured with the original budget provision. This will ensure the effective operationalisation of the Social Housing Unit.	
SS contingency provision - Insurance							854 229
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	154 229	-195 771	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Safety & Security			40 590 947	42 395 176	1 804 229		
Support Services: S&S							
Neighbourhood Watch Radio Network - W60							60 000
CPX.0010194-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
NHW Communication Equipment - Ward 32							40 000
CPX.0010842-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 48							80 000
CPX.0010150-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
NHW Support Programme - Ward 46							100 000
CPX.0010639-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 11							40 000
CPX.0010662-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 14							100 000
CPX.0010663-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 16							30 000
CPX.0010664-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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NHW Equipment - Ward 109							40 000
CPX.0010665-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Communication Equipment - Ward 75							50 000
CPX.0010666-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Communication Equipment - Ward 96							70 000
CPX.0010667-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
NHW Equipment - Ward 63							50 000
CPX.0010136-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Equipment - Ward 65							100 000
CPX.0010134-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Support Programme: 2-Way Radios							4 000
CPX.0010098-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
NHW Equipment - Ward 110							80 000
CPX.0010148-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radios: Neighbourhood Watches - Athlone							80 000
CPX.0010192-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radio Comm Equipment - Ward 115							25 000
CPX.0009769-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 57							195 000
CPX.0009770-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Radio Comm Equipment - Ward 77							25 000
CPX.0009771-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 78							11 500
CPX.0009802-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Radio Comm Equipment - Ward 82							12 500
CPX.0009803-F1	CRR	3 CRR:WardAllocation	12 500	12 500	0		
Radios: Neighbourhood Watches - Ward 55							60 000
CPX.0009804-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Support Services: S&S			1 253 000	1 253 000	0		
Metropolitan Police Services							
Fire Arms: Additional							48 000
CPX/0010966	REVENUE	2 Revenue	48 000	48 000	0		
Furniture, Fittings & Equipment							2 813 400
CPX/0000748	EFF	1 EFF	500 000	500 000	0		
CPX/0000748	CRR	3 CRR: General	2 000 000	2 000 000	0		
IT and Related Equipment							3 763 400
CPX/0000743	EFF	1 EFF	1 963 400	1 963 400	0		
CCTV Cameras - Ward 107							200 000
CPX.0009866-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 113							200 000
CPX.0009867-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 4							100 000
CPX.0009868-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 5							100 000
CPX.0009869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 69							200 000
CPX.0009870-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 73							150 000
CPX.0009871-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 25							200 000
CPX.0009895-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 26							200 000
CPX.0009896-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 30							200 000
CPX.0009897-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Somerset West CBD							150 000
CPX.0010678-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 109							200 000
CPX.0010679-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 11							110 000
CPX.0010680-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
CCTV Cameras - Ward 15							50 000
CPX.0010681-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Ward 43							300 000
CPX.0010782-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Wembley Park							80 000
CPX.0010783-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Cameras - Ward 32							250 000
CPX.0010812-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Mandalay							200 000
CPX.0010813-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 23							100 000
CPX.0010814-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 29							100 000
CPX.0010815-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Partial Installation - Ward 40							100 000
CPX.0010816-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
MPS-CCTV							14 316 334
CPX/0000746	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	0	116 334	116 334	Virement approved: Insurance claim number 7113880 and 7114132. Journal number 200012019 and 200013001. R116 333.08 has been credited to profit centre P18040019 for the replacement of CCTV equipment.	
CPX/0000746	CRR	3 CRR: General	4 500 000	4 500 000	0		
CPX/0000746	CGD	4 NT ICD	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radios: Replacement							813 400
CPX/0000756	EFF	1 EFF	300 000	300 000	0		
Replacement of Animals							1 500 000
CPX/0010599	CRR	3 CRR: General	1 500 000	1 500 000	0		
Shotspotter installation							33 000 000
CPX.0006086-F3	CRR	3 CRR: General	4 000 000	4 000 000	0		
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							4 500 000
CPX/0000758	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Metropolitan Police Services			36 136 400	36 252 734	116 334		
Law Enforcement, Traffic & Coordination							
Additional Vehicles							10 500 000
CPX/0000741	EFF	1 EFF	3 500 000	3 500 000	0		
Building improvement							3 200 000
CPX/0000761	EFF	1 EFF	1 200 000	800 000	-400 000	Virement approved: The building improvements needs have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
Furniture, fittings, tools & equipment							1 800 000
CPX/0000764	EFF	1 EFF	600 000	600 000	0		
Furniture, tools & equipment: Add							1 636 337
CPX/0000708	EFF	1 EFF	548 160	540 017	-8 143	Virement approved: The furniture, tools and equipment needs have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
IT Equipment: Additional							50 000
CPX/0010967	REVENUE	2 Revenue	50 000	50 000	0		
IT Equipment: Replacement							43 869
CPX/0010640	REVENUE	2 Revenue: Insurance	0	43 869	43 869	Virement approved: Total of R43 869 to be transferred. The details of items paid out by insurance are: 1. Journal number 200013498, claim number 7115069, R3 460.00 credited to profit centre P18040029. 2. Journal number 200012992, claim number 7111836, R3 675.00 credited to profit centre P18040026. 3. Journal number 200012993, claim number 7112723, R3 675.00 credited to profit centre P18040023. 4. Journal number 200007296, claim number 7110950, R29 382.66 credit to profit centre P18040032. 5. Journal number 200004914, claim number 7110723, R2 184.49 credited to profit centre P18040031. 6. Journal number 200012044, claim number 7113750, R1 490.35 credited to profit centre P18040028.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Prefab Building Mitchells Plain Traffic							1 345 000
CPX.0010319-F2	CRR	3 CRR: General	1 345 000	1 345 000	0		
Property Improvement City Wide							6 422 259
CPX/0000766	EFF	1 EFF	2 140 753	2 140 753	0		
Radios: Additional							1 848 000
CPX/0001314	EFF	1 EFF	600 000	600 000	0		
CPX/0001314	REVENUE	2 Revenue	48 000	48 000	0		
Radios: Replacement							35 568
CPX/0010793	REVENUE	2 Revenue: Insurance	0	35 568	35 568	Virement approved: Total of R35 568 to be transferred. The details of items paid out by insurance are: 1. Journal number 200004244, claim number 7110058, R9 200.18 credited to profit centre P18040023. 2. Journal number 200012989, claim number 7114871, R8 927.38 credited to profit centre P18040024. 3. Journal number 200012397, claim number 7114778, R8 927.38 credited to profit centre P18040024. 4. Journal number 200011642, claim number 7114170, R8 510.11 credited to profit centre P18040024.	
Replacement of Vehicles							6 000 000
CPX/0000767	EFF	1 EFF	2 000 000	2 000 000	0		
Social Housing Unit: Equipment							1 000 000
CPX/0010276	CRR	3 CRR: General	3 000 000	1 000 000	-2 000 000	Virement approved: All equipment requirements have been finalised for the 2017/18 financial year and a saving of R2 million has been realised. Funds are available to be transferred to other priority projects within the department.	
Specialised Equipment: Additional							1 908 143
CPX/0000711	EFF	1 EFF	500 000	908 143	408 143	Virement approved: New positions have been filled within the Law Enforcement, Traffic and Coordination departments within Safety and Security Directorate. This has necessitated the need for additional funding to purchase additional specialised equipment to ensure the effective operationalisation of the office. The operating impact will be absorbed within the Directorate's operating budget.	
Specialised Vehicles							25 200 000
CPX/0010290	CRR	3 CRR: General	8 400 000	8 400 000	0		
Traffic Licencing Equipment							1 200 000
CPX/0000769	EFF	1 EFF	400 000	400 000	0		
Vehicles: Replacement							9 250 000
CPX/0000773	EFF	1 EFF	3 250 000	3 250 000	0		
Total for Law Enforcement, Traffic & Coordination			27 581 913	25 661 350	-1 920 563		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fire Services							
Furniture & Equipment							190 836
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
Furniture, Fittings & Tools							1 202 019
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
Replace Communication Equipment							1 800 000
CPX/0000793	EFF	1 EFF	600 000	600 000	0		
Replace Fire Fighting Equipment							5 334 405
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							2 250 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
Replace Medical Equipment							1 200 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							2 190 000
CPX/0000751	EFF	1 EFF	730 000	730 000	0		
Replacement of Fire Vehicles							9 000 000
CPX/0000802	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Khayelitsha Fire Station							3 037 690
CPX.0005712-F1	CGD	4 NT USDG	1 200 000	0	-1 200 000	Virement approved: During the 2016/17 financial year, a virement was processed to fast track the Upgrade of Khayelitsha Fire Station, which increased the project by R1 200 000 million. The awarding of the tender for the Somerset West Fire Station is underway. This virement looks to reverse the virement processed during the 2016/17 financial year so that the Somerset West Fire Station project has the necessary budget to be completed.	
Upgrade Lansdowne Fire Station							2 952 818
CPX.0005713-F1	CGD	4 NT USDG	500 000	0	-500 000	Virement approved: During the 2016/17 financial year, a virement was processed to fast track the Upgrade Lansdowne Fire Station, which increased the budget for the project. The awarding of the tender for the Somerset West Fire Station is underway. This virement looks to reverse the virement processed during the 2016/17 financial year so that the Somerset West Fire Station project has the necessary budget to be completed.	
Fire Station: Masiphumelele							16 270 183
CPX.0005714-F2	CRR	3 CRR: General	4 270 183	4 270 183	0		
CPX.0005714-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Somerset West Fire Station							30 435 947
CPX.0005715-F2	CRR	3 CRR: General	19 435 947	19 435 947	0		
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	6 700 000	1 700 000	Virement approved: Project initially delayed due to various technical issues, which resulted in budget reduction in the 2016/17 financial year. A strategic decision was taken to transfer the funds to the Upgrade Lansdowne Fire Station and Upgrade of Khayelitsha Fire Station. The awarding of the tender for the Somerset West Fire Station is underway. This virement looks to reverse the virement processed during the 2016/17 financial year so that the Somerset West Fire Station project has the necessary budget to be completed.	
Upgrade of Fire Stations							3 733 997
CPX.0010334-F2	CRR	3 CRR: General	3 733 997	3 733 997	0		
Total for Fire Services			46 862 547	46 862 547	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							3 791 937
CPX/0000804	EFF	1 EFF	1 263 979	1 263 979	0		
Furniture and Equipment							900 000
CPX/0000783	EFF	1 EFF	300 000	300 000	0		
IT Related Equipment							1 110 000
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
Marquee Tent							5 000 000
CPX.0010761-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Project EPIC: Integrated Contact Centre							168 947 703
CPX/0000337	EFF	1 EFF	10 015 884	10 015 884	0		
CPX/0000337	CRR	3 CRR: General	15 000 000	15 000 000	0		
Vehicles (Volunteers)							2 250 000
CPX/0000805	EFF	1 EFF	750 000	750 000	0		
Total for Disaster Management Risk Centre			32 699 863	32 699 863	0		
Public Emergency Communications Centre							
Communication Centre Equipment							350 872
CPX/0000339	EFF	1 EFF	350 872	0	-350 872	Virement approved: The communication centre equipment communication needs have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Communication System							2 300 000
CPX/0000338	EFF	1 EFF	800 000	0	-800 000	Virement approved: The communication system needs have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
Furniture & Equipment							1 529 454
CPX/0000341	EFF	1 EFF	126 194	1 277 066	1 150 872	Virement approved: Additional funds are required for the procurement of specialised furniture and fittings to set up New Emergency Call Centre in Goodwood. These items were part of the plan but could not be accommodated during the draft budget process.	
Vehicles							700 000
CPX/0000738	EFF	1 EFF	350 000	350 000	0		
Total for Public Emergency Communications Centre			1 627 066	1 627 066	0		
Events							
Film & Events Permitting System							13 637 496
CPX.0003637-F1	EFF	1 EFF	3 551 760	3 551 760	0		
CPX.0003637-F2	CRR	3 CRR: General	1 000 000	1 000 000	0		
Furniture & Equipment: Additional							350 000
CPX/0007472	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							225 000
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
Total for Events			4 736 760	4 736 760	0		
Total for Safety & Security			191 488 496	191 488 496	0		
Energy							
Electricity Generation & Distribution							
Asbestos Roofing Replacement							53 000 000
CPX/0008728	EFF	1 EFF	2 000 000	2 000 000	0		
Communication Equipment - Additional							3 000 000
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Aug)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Communication Equipment - Replacement							1 508 447
CPX/0010875	REVENUE	2 Revenue: Insurance	0	8 447	8 447	Virement approved: Total of R8 447 to be transferred. The details of items paid out by insurance are: 1. Journal number 200002017, Claim number 7117025, R8 446.30 credited to Profit Centre P80020009.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							6 000 000
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Computer Equipment: Replacement							6 034 402
CPX/0008729	REVENUE	2 Revenue: Insurance	0	34 402	34 402	Virements approved: Total of R34 402 to be transferred. The details of items paid out by insurance are: 1. Journal number 200003737, Claim number 7117891, R3 419.97 credited to Profit Centre P80020009. 2. Journal number 200002609, Claim number 7117299, R1 820.80 credited to Profit Centre P80020009. 3. Journal number 200016112, Claim number 7116564, R18 610 credited to Profit Centre P80020009. 4. Journal number 200002796, Claim number 7117631, R1 820.80 credited to Profit Centre P80020009. 5. Journal number 200014825, Claim number 7115497, R8 729.73 credited to Profit Centre P80020009.	
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							6 200 000
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Retreat Depot - Replace. for Muizenberg							102 717 217
C08.84049-F2	CRR	3 CRR: Electricity	6 000 000	6 000 000	0		
City Depot CBD - New							215 815 552
C13.84076-F2	CRR	3 CRR: Electricity	68 279 553	68 279 553	0		
Bloemhof: Stores Upgrade							140 000 000
C14.84076-F2	CRR	3 CRR: Electricity	32 878 803	32 878 803	0		
Bloemhof Network Control Centre							158 460 379
CPX.0001558-F1	CRR	3 CRR: Electricity	85 761 486	85 761 486	0		
Electricity Facilities							374 213 761
CPX/0000461	CRR	3 CRR: Electricity	108 550 018	108 550 018	0		
Steenbras: Refurbishment of Main Plant							690 000 000
C14.84071-F1	EFF	1 EFF	44 649 650	44 649 650	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electricity Generation							95 394 012
CPX/0000553	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0000553	CRR	3 CRR: Electricity	5 600 000	5 600 000	0		
Electrification							345 500 000
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 DME - INEP	5 000 000	5 000 000	0		
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
Equipment: Additional							22 500 000
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0		
Equipment: Replacement							11 721 291
CPX/0000452	REVENUE	2 Revenue: Insurance	0	21 291	21 291	Virement approved: Total of R8 380 to be transferred. The details of items paid out by insurance are: 1. Journal number 200002796, Claim number 7117631, R3 545.52 credited to Profit Centre P80020009. 2. Journal number 200000137, Claim number 7115304, R2 366.40 credited to Profit Centre P80020009. 3. Journal number 200002622, Claim number 7115636, R2 467 credited to Profit Centre P80020009. Subsequent virement approved: Total of R12 911 to be transferred. The details of items paid out by insurance are: 1. Journal number 200000137, Claim number 7115304, R825.60 credited to Profit Centre P80020009. 2. Journal number 200002622, Claim number 7115636, R6 827.10 credited to Profit Centre P80020009. 3. Journal number 200002796, Claim number 7117631, R3 428.25 credited to Profit Centre P80020009. 4. Journal number 200002796, Claim number 7117631, R1 827.57 credited to Profit Centre P80020009.	
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							2 534 281
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	534 281	-465 719	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	9 500 000	9 500 000	0		
HV Cables - Link box repl & Installation							2 450 000
CPX/0009396	EFF	1 EFF	1 150 000	1 150 000	0		
HV Substation gate and fence replacement							1 450 000
CPX/0000545	EFF	1 EFF	1 250 000	1 250 000	0		
HV Substation ground surfacing							3 800 000
CPX/0000546	EFF	1 EFF	2 300 000	2 300 000	0		

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HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	11 250 000	11 255 240	5 240	Virement approved: Additional funding is required to honour the final account. R5 240 to be transferred from CPX.0004798-F1: Mitchells Plain - Steenbras 132 kV OHL.	
Mechanical Plant: Additional							3 400 000
CPX/0000563	CRR	3 CRR: Electricity	1 700 000	1 700 000	0		
Mechanical Plant: Replacement							3 600 000
CPX/0010515	CRR	3 CRR: Electricity	2 400 000	2 400 000	0		
Metering Replacement							9 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
MV Switchgear Refurbishment							245 401 579
CPX/0000573	REVENUE	2 Revenue: Insurance	0	401 579	401 579	Virement approved: Total of R401 579 to be transferred. The details of items paid out by insurance are: 1. Journal number 200002731, Claim number 7117456, R240 574 credited to Profit Centre P80020009, 2. Journal number 200002731, Claim number 7117456, R161 004.50 credited to Profit Centre P80020009.	
CPX/0000573	CRR	3 CRR: Electricity	101 000 000	101 000 000	0		
MV System Infrastructure							350 000 000
CPX/0000530	EFF	1 EFF	105 000 000	107 000 000	2 000 000	Virement approved: Additional funding is required in order to enable the completion of current projects and to bring forward projects intended for the 2018/19 financial year. These projects are running ahead of schedule due to good contractor performance. All tenders are in place and the contractor has capacity to take on additional work. R2 000 000 to be transferred from CPX.0004798-F1: Mitchells Plain Steenbras 132kV OHL. This will alleviate the pressure on EFF funding in the 2018/19 financial year and allow funds to be transferred to other priority projects within the department.	
Office Equipment & Furniture: Additional							3 000 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							2 250 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							276 305 866
CPX/0000537	EFF	1 EFF	23 940 000	23 940 000	0		
CPX/0000537	CRR	3 CRR: Electricity	200 000	200 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	5 600 000	5 600 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Overheads Fencing							1 045 000
CPX/0000448	EFF	1 EFF	320 000	320 000	0		
PQ System Expansion							2 550 000
CPX/0000449	CRR	3 CRR: Electricity	800 000	800 000	0		
Prepayment Meter Replacement							156 000 000
CPX/0000450	CRR	3 CRR: Electricity	52 000 000	52 000 000	0		
Prepayment Vending System							12 000 000
CPX/0000398	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Lighting Upgrades - Thornton Street							95 000
CPX.0009863-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
High Mast Lights - Ward 97							325 000
CPX.0010127-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Streetlights - Ward 92							450 000
CPX.0010128-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Streetlights - Ward 93							659 270
CPX.0010129-F1	CRR	3 CRR:WardAllocation	659 270	659 270	0		
Streetlights - Ward 97							240 000
CPX.0010130-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
High Mast Lights - Ward 110							110 000
CPX.0010669-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Blombos Park Erf 5205 - Public Lighting							75 000
CPX.0010670-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
SAP: Transformer oil monitoring system							10 000 000
CPX.0004815-F1	EFF	1 EFF	700 000	700 000	0		
Security Equipment							22 650 000
CPX/0000472	CRR	3 CRR: Electricity	8 450 000	8 450 000	0		

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

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plattekloof - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	9 419 171	9 419 171	0		
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	7 012 945	7 012 945	0		
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	3 181 739	3 181 739	0		
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	2 612 500	8 789 496	6 176 996	Virement approved: During the 2016/17 financial year, virements were processed (RED1_41 and RED1_42) to Grassy Park Main Substation Upgrade and Newfields Transformer Replacement for R3 037 938 and R3 139 058 respectively, from Observatory Main Substation Upgrade, which reduced the budget for the project by R6 176 996. The budget needed to be reduced to pay the deposit for power transformers required to start the projects early 2017. This virement looks to reverse the virement processed during the 2016/17 financial year so that the project has the necessary budget to be completed. Total of R6 176 996 to be transferred as follows: R3 037 938 from CPX.0003579-F1 - Grassy Park Main Substation Upgrade and R3 139 058 from CPX.0009507-F1 - Newfields Transformer Replacement.	
Grassy Park Main Substation Upgrade							100 000 000
CPX.0003579-F1	EFF	1 EFF	48 500 000	45 462 062	-3 037 938	Virement approved: During the 2016/17 financial year a virement was processed (RED1_41) to Grassy Park Main Substation Upgrade to the value of R3 037 938 from Observatory Main Substation Upgrade, to pay the deposit for power transformers required to start the project early 2017. This virement looks to reverse the virement processed during the 2016/17 financial year so that the project has the necessary budget to be completed. R3 037 938 to be transferred to C16.84073-F1 - Observatory Main Substation Upgrade.	
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	52 759 883	47 615 585	-5 144 298	Virements approved: The reduction in the approved budget allocation was as a result of the following approved virements:1. Mitchells Plain - Steenbras 132 kV OHL: Project has been deferred to 2019/20 due to not obtaining the necessary servitudes. Project manager is liaising with the relevant stakeholders. Funds will be made available at the next available opportunity to commence with the project. R2 000 000 transferred to C18.84115-F2: System Infrastructure: East and R5 240 transferred to CPX.0004812-F1: Depot Main Substation Transformer bays. 2. Newfield's Transformer Replacement: During the 2016/17 financial year a virement was processed (RED1_42) to Newfields Transformer Replacement to the value of R3,139,058 from Observatory Main Substation Upgrade, to pay the deposit for power transformers required to start the project early 2017. A virement was processed to reverse the virement processed during the 2016/17 financial year so that the project has the necessary budget to be completed. R3,139,058 was transferred to: C16.84073-F1: Observatory Main Substation Upgrade.	
Vehicles - Replacement							76 925 000
CPX/0010514	CRR	3 CRR: Electricity	26 875 000	26 875 000	0		
Total for Electricity Generation & Distribution			1 351 208 708	1 351 208 708	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Sustainable Energy Markets</i>							
Energy Efficiency and Demand Side Manage							59 800 000
CPX/0010096	CRR	3 CRR: General	3 000 000	3 000 000	0		
CPX/0010096	CGD	4 NT EE & DSM	6 500 000	6 500 000	0		
IT Equipment: Additional							450 000
CPX/0010298	CRR	3 CRR: General	100 000	100 000	0		
IT Equipment: Replacement							150 000
CPX/0010097	EFF	1 EFF	50 000	50 000	0		
Office Furn & Equipment: Additional							450 000
CPX/0010379	CRR	3 CRR: General	100 000	100 000	0		
Office Furn & Equipment: Replacement							75 000
CPX/0010380	CRR	3 CRR: General	25 000	25 000	0		
Resource Efficiency & Renewable Energy							15 000 000
CPX/0009951	EFF	1 EFF	3 000 000	3 000 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Data Management System: Smart Fleet							25 000 000
CPX.0009773-F2	CRR	3 CRR: General	2 000 000	2 000 000	0		
<i>Total for Sustainable Energy Markets</i>			<i>14 825 000</i>	<i>14 825 000</i>	<i>0</i>		
<i>Total for Energy</i>			<i>1 366 033 708</i>	<i>1 366 033 708</i>	<i>0</i>		
<i>Grand Total</i>			<i>7 179 777 669</i>	<i>8 619 027 669</i>	<i>1 439 250 000</i>		

* For Routine Programmes: total cost over 3 year MTREF