

2017/18 to 2019/20 Capital Adjustments Budget - January 2018

Details of 2019/20 increases/decreases with motivations

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 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: 2	72 360	72 360	0		
Furniture and Equipment: Additional							372 360
CPX/0005136	EFF	1 EFF: 2	100 000	100 000	0		
OCM Contingency Provision insurance							120 000
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							139 711
CPX/0009660	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Furniture & Equipment							577 772
CPX/0010556	EFF	1 EFF: 2	153 386	153 386	0		
Total for Management: Directorate of the Mayor			203 386	203 386	0		
Probity							
Computer Equipment: Replacement							160 000
CPX/0000026	EFF	1 EFF: 2	55 000	55 000	0		
Computer hardware: Replacement							359 332
CPX/0003045	EFF	1 EFF: 2	121 444	121 444	0		
Computers: Additional							80 000
CPX/0000070	EFF	1 EFF: 2	30 000	30 000	0		

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Computers: Replacement							100 000
CPX/0000106	EFF	1 EFF: 2	30 000	30 000	0		
Computers: Replacement							360 000
CPX/0003097	EFF	1 EFF: 2	50 000	50 000	0		
Equipment: Replacement							96 000
CPX/0000080	EFF	1 EFF: 2	20 000	20 000	0		
Equipment: Replacement							160 000
CPX/0003099	EFF	1 EFF: 2	50 000	50 000	0		
Furniture & Equipment: Replacement							35 000
CPX/0003049	EFF	1 EFF: 2	10 000	10 000	0		
Furniture: Additional							70 000
CPX/0000071	EFF	1 EFF: 2	10 000	10 000	0		
Furniture: Additional							182 400
CPX/0002988	EFF	1 EFF: 2	50 000	50 000	0		
Furniture: Replacement							102 000
CPX/0000081	EFF	1 EFF: 2	76 000	76 000	0		
Office Equipment: Additional							80 000
CPX/0000104	EFF	1 EFF: 2	10 000	10 000	0		
Total for Probity			512 444	512 444	0		
Organisational Performance Management							
Computers Additional							40 000
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0		
Replacement of Computers							400 000
CPX/0000057	EFF	1 EFF: 2	150 000	150 000	0		
Total for Organisational Performance Management			190 000	190 000	0		
Organisational Effectiveness							
Computer Equipment: Replacement							60 000
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0		
Furniture, Fittings and Equipment							60 000
CPX/0000918	EFF	1 EFF: 2	20 000	20 000	0		

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<i>Total for Organisational Effectiveness</i>			40 000	40 000	0		
<i>Communications</i>							
Furniture & Equipment: Additional							1 430 000
CPX/0005361	EFF	1 EFF: 2	480 000	480 000	0		
<i>Total for Communications</i>			480 000	480 000	0		
<i>Organisational Policy & Planning</i>							
Furniture & Equipment							306 200
CPX/0009584	EFF	1 EFF: 2	33 600	33 600	0		
<i>Total for Organisational Policy & Planning</i>			33 600	33 600	0		
<i>Enterprise & Investment</i>							
Furniture & Equipment							740 000
CPX/0000261	EFF	1 EFF: 2	620 000	620 000	0		
<i>Total for Enterprise & Investment</i>			620 000	620 000	0		
<i>Executive Coordination</i>							
Furniture and office Equip: Additional							235 458
CPX/0001684	EFF	1 EFF: 2	78 486	78 486	0		
<i>Total for Executive Coordination</i>			78 486	78 486	0		
<i>Total for Directorate of the Mayor</i>			2 157 916	2 157 916	0		
<i>Corporate Services</i>							
<i>Management: Corporate Services</i>							
Corp contingency provision - Insurance							6 975 128
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
IT Equipment: Replacement							289 373
CPX/0000871	EFF	1 EFF: 2	96 500	96 500	0		
<i>Total for Management: Corporate Services</i>			1 096 500	1 096 500	0		

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<i>Support Services: CS</i>							
CAS Contingency Insurance Provision							300 000
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	150 000	0		
Computers: Additional							164 420
CPX/0000047	EFF	1 EFF: 2	55 000	55 000	0		
Furniture: Additional							150 351
CPX/0003903	EFF	1 EFF: 2	53 000	53 000	0		
<i>Total for Support Services: CS</i>			258 000	258 000	0		
<i>Legal Services</i>							
Furniture and Equipment: Replacement							330 000
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0		
Office Furniture, Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		
<i>Finance: CS</i>							
Furniture, Fittings and Equipment							176 135
CPX/0000902	EFF	1 EFF: 2	55 000	55 000	0		
<i>Total for Finance: CS</i>			55 000	55 000	0		
<i>Human Resources</i>							
e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	0	-1 800 000	Fund source change in order to comply with National Treasury reporting requirements.	
C10.12114-F2	EFF	1 EFF: 2	0	1 800 000	1 800 000	Fund source change in order to comply with National Treasury reporting requirements.	
Furniture and Equipment							90 000
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0		

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Furniture, Fittings and Equipment							1 865 000
CPX/0000933	EFF	1 EFF: 2	240 000	240 000	0		
IT Equipment							2 303 744
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0		
IT Equipment: Replacement							120 221
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0		
Replacement of Equipment							150 000
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0		
<i>Total for Human Resources</i>			<i>2 840 000</i>	<i>2 840 000</i>	<i>0</i>		
<i>Information Systems & Technology</i>							
Business Continuity							7 500 000
CPX/0000927	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Computers & Equipment: Replacement							750 000
CPX/0000929	EFF	1 EFF: 2	250 000	250 000	0		
Corporate Reporting System							22 824 072
C11.16624-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
C11.16624-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	260 154 999	0	-260 154 999	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000931	EFF	1 EFF: 2	0	260 154 999	260 154 999	Fund source change in order to comply with National Treasury reporting requirements.	
Data Storage - Security & Accessibility							21 000 000
CPX/0000942	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Enterprise monitoring & mgt solution							45 000 000
CPX/0000907	EFF	1 EFF: 2	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							9 000 000
CPX/0000908	EFF	1 EFF: 2	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							9 048 672
CPX/0000909	EFF	1 EFF: 2	3 000 000	3 000 000	0		
ERP Business Systems							36 000 000
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0		

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ERP Hardware Replacement							6 000 000
CPX/0000881	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Extension of Smart City Strategy							15 030 183
CPX/0000912	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Furniture & Fittings: Replacement							300 000
CPX/0000914	EFF	1 EFF: 2	100 000	100 000	0		
Microsoft Infrastructure Services							18 000 000
CPX/0000915	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Microsoft Systems							51 389 855
CPX/0000310	EFF	1 EFF	5 000 000	0	-5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000310	EFF	1 EFF: 2	0	5 000 000	5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Network Upgrade Underserviced Areas							14 957 469
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Renewal Back-end IT infrastructure							9 000 000
CPX/0000362	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							5 771 031
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0		
<i>Total for Information Systems & Technology</i>			<i>330 504 999</i>	<i>330 504 999</i>	<i>0</i>		
<i>Information & Knowledge Management</i>							
Aerial Photography							4 000 000
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Furniture and Equipment							757 742
CPX/0008103	EFF	1 EFF: 2	315 000	315 000	0		
GIS & IT Equipment							688 000
CPX/0000374	EFF	1 EFF: 2	172 000	172 000	0		
IT Equipment							267 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture							103 200
CPX/0000375	EFF	1 EFF: 2	34 400	34 400	0		
<i>Total for Information & Knowledge Management</i>			<i>1 946 400</i>	<i>1 946 400</i>	<i>0</i>		

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<i>Executive & Council Support</i>							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0		
Computers: Replacement							477 992
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0		
Equipment: Replacement							279 000
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
Furniture & Equipment: Replacement							850 550
CPX/0000036	EFF	1 EFF: 2	302 000	302 000	0		
Furniture: Additional							189 000
CPX/0000031	EFF	1 EFF: 2	63 000	63 000	0		
IT Equipment: Replacement							262 534
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
Office Equipment: Additional							138 731
CPX/0000053	EFF	1 EFF: 2	40 500	40 500	0		
Printing Equipment							400 000
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0		
<i>Total for Executive & Council Support</i>			<i>1 010 000</i>	<i>1 010 000</i>	<i>0</i>		
<i>Total for Corporate Services</i>			<i>338 045 899</i>	<i>338 045 899</i>	<i>0</i>		
<i>Area-Based Service Delivery</i>							
<i>Management: Area Based Management</i>							
ABM Contingency Provision - Insurance							420 000
CPX/0009753	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Ward Allocations							66 000 000
CPX/0003113	CRR	3 CRR:WardAllocation	33 000 000	33 000 000	0		
<i>Total for Management: Area Based Management</i>			<i>33 200 000</i>	<i>33 200 000</i>	<i>0</i>		
<i>Support Services: ABSD</i>							
Computer Equipment: Replacement							59 635
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		

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Computer, Office Equipment: Replacement							300 000
CPX/0010516	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment							660 000
CPX/0009949	EFF	1 EFF: 2	120 000	120 000	0		
Furniture, Tools & Equipment: Additional							5 689 216
CPX/0003051	EFF	1 EFF: 2	2 229 617	2 229 617	0		
Infrastructure upgrade Informal markets							2 820 000
CPX/0000334	EFF	1 EFF: 2	2 820 000	2 820 000	0		
IT Equipment: Additional							1 080 000
CPX/0010086	EFF	1 EFF: 2	390 000	390 000	0		
Langa Gateway							700 000
CPX.0010364-F1	EFF	1 EFF	400 000	400 000	0		
Legible City Programme							1 300 000
CPX/0010372	EFF	1 EFF	700 000	700 000	0		
Strand Pavilion Precint Development							1 400 000
CPX.0010330-F1	EFF	1 EFF	700 000	700 000	0		
Upgrade Informal Markets & Facilities							11 330 000
CPX/0009764	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Upgrade Security							6 000 000
CPX/0010366	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Ward Committee Project							750 000
CPX/0000075	EFF	1 EFF: 2	250 000	250 000	0		
<i>Total for Support Services: ABSD</i>			<i>13 729 617</i>	<i>13 729 617</i>	<i>0</i>		
<i>Area Central</i>							
Furniture and Equipment							450 000
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		
<i>Total for Area Central</i>			<i>150 000</i>	<i>150 000</i>	<i>0</i>		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							630 120
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0		

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IT Equipment							2 460 980
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0		
Total for Customer Relations			490 000	490 000	0		
MURP Technical Support							
IT & Computer Equipment							310 571
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0		
NDPG Capex programmes							88 093 000
CPX/0010569	CGD	4 NT NDPG	58 093 000	58 093 000	0		
Total for MURP Technical Support			58 193 000	58 193 000	0		
Total for Area-Based Service Delivery			105 762 617	105 762 617	0		
Assets & Facilities Management							
Facilities Management							
Facilities Management Infrastructure							108 500 000
CPX/0000923	EFF	1 EFF	27 299 999	0	-27 299 999	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000923	EFF	1 EFF: 2	0	27 299 999	27 299 999	Fund source change in order to comply with National Treasury reporting requirements.	
FM BM Equipment							750 000
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	11 500 000	11 500 000	0		
Furniture & Equipment							1 143 495
CPX/0000904	EFF	1 EFF: 2	381 165	381 165	0		
IT Equipment							1 613 244
CPX/0000905	EFF	1 EFF: 2	537 748	537 748	0		
Total for Facilities Management			39 968 912	39 968 912	0		
Fleet Management							
FS Replacement Plant							88 200 000
CPX/0000926	EFF	1 EFF: 2	21 300 000	21 300 000	0		

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FS Replacement Vehicles							189 626 480
CPX/0000903	EFF	1 EFF: 2	89 440 719	55 940 719	-33 500 000	R21 300 000 to be re-phased to the 2017/18 financial year to accelerate the replacement of ageing plant. Balance of funding (R12 200 000) to be re-phased to CPX.0003004-F1 - FS Fleet Replacement FY2018.	
CPX/0000903	CRR	3 CRR:Shared Service	1 500 000	1 500 000	0		
Furniture & Equipment							571 746
CPX/0010554	EFF	1 EFF: 2	190 582	190 582	0		
IT Equipment							806 622
CPX/0010555	EFF	1 EFF: 2	268 874	268 874	0		
Plant & Equipment							2 100 000
CPX/0000906	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Fleet Management			114 700 175	81 200 175	-33 500 000		
Property Management							
Computer equipment							459 571
CPX/0000848	EFF	1 EFF: 2	150 000	150 000	0		
Furniture & Equipment							340 850
CPX/0000850	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Additional							168 218
CPX/0007424	EFF	1 EFF	120 000	0	-120 000	A major portion of additional IT equipment requests would be dealt with in the 2017/18 and 2018/19 financial years therefore this provision can be re-phased to fund additional scope of works under CPX.0004561-F1 - Granary Project.	
IT Equipment: Additional							150 000
CPX/0007089	EFF	1 EFF	75 000	0	-75 000	A major portion of additional IT equipment requests would be dealt with in the 2017/18 and 2018/19 financial years therefore this provision can be re-phased to fund additional scope of works under CPX.0004561-F1 - Granary Project.	
Upgrade of Athlone Stadium							54 748 000
C14.00035-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
C14.00035-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	7 100 000	0	-7 100 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX.0002005-F2	EFF	1 EFF: 2	0	7 100 000	7 100 000	Fund source change in order to comply with National Treasury reporting requirements.	
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
C15.00043-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	

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Upgrading of City Hall							77 118 980
C13.00213-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
C13.00213-F3	EFF	1 EFF: 2	0	5 000 000	5 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Total for Property Management			19 545 000	19 350 000	-195 000		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							259 800 000
CPX/0007735	EFF	1 EFF	78 217 002	0	-78 217 002	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0007735	EFF	1 EFF: 2	6 783 000	85 000 002	78 217 002	Fund source change in order to comply with National Treasury reporting requirements.	
Housing contingency - Insurance							1 497 682
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Major Upgrading of Offices							11 920 422
CPX/0000809	EFF	1 EFF: 2	5 500 000	5 500 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			91 000 002	91 000 002	0		
Total for Assets & Facilities Management			265 214 089	231 519 089	-33 695 000		
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		
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							
Purchase of Land Regional Landfill							200 000 000
CPX.0003136-F2	EFF	1 EFF	0	100 000 000	100 000 000	Awaiting the finalisation of the legal process, the purchase of the land for the regional landfill site being phased to the 2019/20 financial year.	

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Dev of the Regional Landfill Site							271 500 000
CPX.0003137-F1	EFF	1 EFF	90 000 000	20 000 000	-70 000 000	Awaiting the finalisation of the legal process, which might be completed at the end of the 2017/18 financial year. Once completed the waste management licensing process will commence. This has resulted in the construction phase being re-phased to the 2020/21 financial year.	
Vissershok:LFG Infrastructure to Flaring							75 000 000
CPX.0007916-F1	EFF	1 EFF	200 000	13 100 000	12 900 000	Delay as a result of a legal matter which has now been finalised has resulted in a delay in the finalisation of the detailed designs. This has resulted in a portion of the project being re-phased to the 2019/20 and 2020/21 financial years.	
Coastal Park:Design and develop							85 121 545
CPX.0007924-F1	EFF	1 EFF	10 000 000	31 000 000	21 000 000	As a result of sufficient landfill airspace a portion of this project has been re-phased to the 2019/20 financial year.	
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	21 500 000	5 000 000	-16 500 000	Vissershok South:Develop Triangle: As a result of sufficient landfill airspace a portion of this project has been re-phased to the outer years. Vissershok North:LFG Infrastructure to Flaring: Delay as a result of a legal matter which has now been finalised has resulted in a delay in the finalisation of the detailed designs, which has resulted in a portion of the project being re-phased to the 2019/20 financial year.	
ARTS:Material Recovery Facility / MBT							150 000 000
CPX.0007847-F1	EFF	1 EFF	40 000 000	20 000 000	-20 000 000	Site development plan has been completed. However, overall project will be delayed due to the need for a waste management license amendment. Procurement of professional service provider commenced. Appointment anticipated in April 2018. This has resulted in a portion of the project being re-phased to the 2020/21 financial year.	
Coastal Park:Design and develop (MRF)							210 000 000
CPX.0007910-F1	EFF	1 EFF	40 000 000	45 000 000	5 000 000	Delay in the award of the professional services has resulted in project completion date moving to 2020/21 financial year. This has resulted in a portion of the project being re-phased to the 2018/19, 2019/20 and 2020/21 financial years.	
HTS: Material Recovery Facility New							100 000 000
CPX.0010023-F1	EFF	1 EFF	40 000 000	40 000 000	0		
Development of Transfer Stations							242 484 969
CPX/0007846	EFF	1 EFF	2 000 000	14 000 000	12 000 000	Delays in the initial site development plan has resulted in delays in the finalisation of the detailed designs, which has resulted in a portion of the project being re-phased to the 2018/19 and 2019/20 financial years.	
Furniture & Equipment: Add - Rates							1 630 442
CPX/0000488	EFF	1 EFF	500 258	500 258	0		
Furniture & Equipment: Add - Tariff							574 782
CPX/0000489	EFF	1 EFF	201 014	201 014	0		
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	250 000	250 000	0		

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New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF	12 840 000	19 120 000	6 280 000	Delay in the finalisation of the land use management consent process has resulted in the construction portion of the project being re-phased to the 2019/20 financial year.	
Plant & Vehicles: Replacement							240 480 559
CPX/0000411	CRR	3 CRR: Solid Waste	80 000 000	80 000 000	0		
Shipping Containers							3 654 238
CPX/0000504	EFF	1 EFF	1 654 238	1 654 238	0		
SW Contingency provision: Insurance							8 374 798
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							1 218 579
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Upgrading of drop-off facilities							168 993 034
CPX/0004648	EFF	1 EFF	6 787 940	9 713 940	2 926 000	Existing site abandoned. Seeking Council approval to deviate from floodplain and river corridor policy to relocate drop-off to adjacent lower risk land on the same erf, resulting in a portion of the project being re-phased to the 2018/19 and 2019/20 financial years. In addition the tender price has increased in value. Savings from other projects utilised to make up the shortfall.	
Upgrading Solid Waste facilities							351 078 809
CPX/0000458	EFF	1 EFF	53 185 500	42 360 500	-10 825 000	The construction portion of this project has been brought forward from the 2019/20 financial year to accommodate organisational structure change requirements. In addition the estimated value of construction is lower.	
Waste Info & Infrastructure							7 675 202
CPX/0000459	EFF	1 EFF	1 250 000	1 250 000	0		
Total for Solid Waste Management			404 768 950	447 549 950	42 781 000		
Water & Sanitation							
Acquisition & Registration & Servitude							444 000
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	59 000 000	59 000 000	0		
Bellville WWTW							684 064 506
CPX/0000512	CGD	4 NT USDG	3 000 000	3 000 000	0		
Bulk Retic Sewers in Milnerton Rehab							176 000 000
CPX/0006478	EFF	1 EFF	30 000 000	30 000 000	0		

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Bulk Sewer (Housing Projects)							43 216 745
CPX/0000522	CGD	4 NT USDG	3 000 000	3 000 000	0		
Bulk Water (Housing Projects)							18 881 745
CPX/0000523	CGD	4 NT USDG	3 000 000	3 000 000	0		
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	EFF	1 EFF	100 000 000	100 000 000	0		
CPX/0000524	CRR	3 CRR: Water	89 900 000	89 900 000	0		
CPX/0000524	CGD	4 NT USDG	175 700 000	175 700 000	0		
Bulk Water Infrastructure Replacement							122 900 000
CPX/0000491	EFF	1 EFF	60 000 000	60 000 000	0		
Cape Flats Rehabilitation							292 000 000
CPX/0000532	EFF	1 EFF	30 000 000	30 000 000	0		
CPX/0000532	CGD	4 NT USDG	30 000 000	30 000 000	0		
Cape Flats WWTW-Refurbish various struct							240 290 872
CPX/0000533	EFF	1 EFF	19 000 000	19 000 000	0		
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	500 000	500 000	0		
Development of Additional Infrastructure							74 490 000
CPX/0000500	EFF	1 EFF	25 000 000	25 000 000	0		
Diversion Du Noon Sewer							5 000 000
CPX.0007376-F1	EFF	1 EFF	2 500 000	2 500 000	0		
EAM Depot Realignment - 5 Nodal System							109 347 842
CPX/0000505	EFF	1 EFF	46 000 000	46 000 000	0		
Additional Resources Desalination Reclai							3 520 000 000
C15.86043-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Expansion of WWTW							23 000 000
CPX/0000692	EFF	1 EFF	23 000 000	23 000 000	0		
Flood Alleviation - Lourens River							30 685 759
CPX.0013019-F1	EFF	1 EFF	0	10 000 000	10 000 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Furniture & Equipment: Additional							2 250 000
CPX/0000542	EFF	1 EFF	750 000	750 000	0		

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Gordon's Bay Sewers Upgrade							44 000 000
CPX.0009438-F1	EFF	1 EFF	12 000 000	12 000 000	0		
GSM General Stormwater Projects							3 675 715
CPX.0013048-F1	EFF	1 EFF	0	900 000	900 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Helderberg/Faure Bulk Water Scheme							84 279 500
CPX/0009468	EFF	1 EFF	7 000 000	7 000 000	0		
Infrastructure Replace/Refurbish - WWTW							65 006 738
CPX/0000527	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000527	CGD	4 NT USDG	15 000 000	15 000 000	0		
IT: System, Infrastructure Equipment							67 100 000
CPX/0000528	EFF	1 EFF	8 000 000	8 000 000	0		
Laboratory Equipment: Additional							9 109 615
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0		
Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	50 000 000	50 000 000	0		
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0		
Melkbos WWTW-Effluent Disinfection							59 700 314
C14.86043-F1	EFF	1 EFF	30 000 000	30 000 000	0		
Meter Replacement Programme							897 000 000
CPX/0000682	EFF	1 EFF	270 000 000	270 000 000	0		
Mitchells Plain WWTW Phase 2							264 262 929
CPX/0000684	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000684	CGD	4 NT USDG	1 000 000	1 000 000	0		
New Brakkloof Reservoir							25 500 000
CPX.0007407-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000694	CGD	4 NT USDG	10 000 000	10 000 000	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0003892	CGD	4 NT USDG	1 000 000	1 000 000	0		

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Paardevelei Development - Bulk Sewer							10 000 000
CPX.0009823-F3	CRR	3 BICL Sewer:Hel	404 438	404 438	0		
CPX.0009823-F1	CGD	4 NT USDG	494 313	494 313	0		
Paardevelei Development - Bulk Water							297 249 568
CPX.0009700-F3	CRR	3 BICL Water:Hel	1 100 000	1 100 000	0		
CPX.0009700-F2	CGD	4 NT USDG	1 100 000	1 100 000	0		
Paardevelei Project - Stormwater							12 500 000
CPX.0012962-F2	EFF	1 EFF	0	5 500 000	5 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
CPX.0012962-F1	CGD	4 NT USDG	0	5 500 000	5 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Peligrini Sewer Pumpstation Diversion							10 500 000
CPX.0007409-F1	EFF	1 EFF	7 000 000	7 000 000	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	24 000 000	24 000 000	0		
CPX/0000679	CGD	4 NT USDG	30 000 000	30 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000681	CGD	4 NT USDG	20 000 000	20 000 000	0		
Pressure Management: COCT							96 430 000
CPX/0000702	EFF	1 EFF	27 000 000	27 000 000	0		
Refurbishment of Labs							600 000
CPX/0000706	EFF	1 EFF	300 000	300 000	0		
Regional resources development							6 250 000
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							76 469 554
CPX/0000719	EFF	1 EFF	23 000 000	23 000 000	0		
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0		

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Replace & Upgr Sewer City wide							318 400 000
CPX/0003838	EFF	1 EFF	158 000 000	158 000 000	0		
CPX/0003838	CGD	4 NT USDG	5 000 000	5 000 000	0		
Replace & Upgrade Water Network							262 892 135
CPX/0003861	EFF	1 EFF	130 000 000	130 000 000	0		
CPX/0003861	CGD	4 NT USDG	3 000 000	3 000 000	0		
Replacement of Plant & Equipment							1 750 000
CPX/0000736	EFF	1 EFF	750 000	750 000	0		
Replacement of Vehicles							30 000 000
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0		
Scottsdale WWTW							44 284 487
C12.86094-F1	CGD	4 NT USDG	18 149 986	18 149 986	0		
Sewer Projects as per Master Plan							7 716 000
CPX/0000700	EFF	1 EFF	5 000 000	5 000 000	0		
Admin,storage and mess upgrading							22 600 000
CPX.0004962-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Sir Lowry's Pass River Upgrade							183 730 000
CPX.0012948-F2	EFF	1 EFF	0	50 000 000	50 000 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
CPX.0012948-F1	CGD	4 NT USDG	0	3 500 000	3 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Small Plant & Equip: Additional (Retic)							5 000 000
CPX/0000701	EFF	1 EFF	1 000 000	1 000 000	0		
Specialised equipment: Additional							9 900 000
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	4 600 000	4 600 000	0		
Stormwater Rehabilitation/Improvements							18 000 000
CPX.0013017-F1	CGD	4 NT USDG	0	5 000 000	5 000 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Telemetry Automation							7 000 000
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0		

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TOC Infrastructure Development							2 000 000
CPX/0000644	EFF	1 EFF	500 000	500 000	0		
Treated Effluent: Reuse & Inf Upgrades							68 550 000
CPX/0000668	EFF	1 EFF	25 000 000	25 000 000	0		
Main Rd Clovelly Simonstown							99 000 000
CPX.0007405-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Upgrade Andrag Supply System							13 500 000
CPX.0007423-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Upgrade Reservoirs City Wide							12 707 256
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0		
Vehicles, Plant Equip: Additional							85 200 000
CPX/0000671	EFF	1 EFF	30 000 000	30 000 000	0		
Vlakteplaas Bulk Stormwater							3 500 000
CPX.0013021-F1	CGD	4 NT USDG	0	500 000	500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Water Meters New Connections							72 500 000
CPX/0000672	CRR	3 CRR: Water	5 000 000	5 000 000	0		
CPX/0000672	CGD	4 NT USDG	3 000 000	3 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Projects as per Master Plan							8 256 419
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0		
Wildevolevlei WWTW-Upgrade dewatering							20 000 000
CPX.0010426-F1	EFF	1 EFF	10 000 000	10 000 000	0		
WS contingency provision - Insurance							1 954 370
CPX/0000627	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	CGD	4 NT USDG	137 300 000	137 300 000	0		
Zevenwacht Reservoir and Network							25 000 000
C14.86059-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Water & Sanitation			1 978 398 737	2 059 298 737	80 900 000		

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<i>Informal Settlements & Backyarders</i>							
Computer Equipment - Additional							700 000
CPX/0009646	EFF	1 EFF: 2	150 000	150 000	0		
Computer Equipment - Replacement							550 000
CPX/0009648	EFF	1 EFF: 2	100 000	100 000	0		
Fleet Replacements							5 000 000
CPX/0010413	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Furniture & Fittings - Additional							800 000
CPX/0009650	EFF	1 EFF: 2	100 000	100 000	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Sanitation Installa							72 000 000
CPX/0000521	EFF	1 EFF: 2	20 000 000	20 000 000	0		
CPX/0000521	CGD	4 NT USDG	5 000 000	5 000 000	0		
Informal settlements water Installations							13 000 000
CPX/0000525	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							1 077 104 885
CPX/0000770	EFF	1 EFF	5 288 768	5 288 768	0		
CPX/0000770	EFF	1 EFF: 2	75 000 000	75 000 000	0		
CPX/0000770	CGD	4 NT USDG	23 000 000	23 000 000	0		
<i>Total for Informal Settlements & Backyarders</i>			135 238 768	135 238 768	0		
<i>Total for Informal Settlements, Water & Waste Serv</i>			2 518 546 455	2 642 227 455	123 681 000		
<i>Social Services</i>							
<i>Support Services: Social Services</i>							
CSS Contingency Provision - Insurance							1 194 939
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	300 000	0		
IT & Office Equipment: Additional							1 800 000
CPX/0004775	EFF	1 EFF: 2	100 000	100 000	0		
<i>Total for Support Services: Social Services</i>			400 000	400 000	0		

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Recreation & Parks							
Upgrade Khayelitsha Cemetery							20 000 000
CPX.0005458-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Biodiversity Areas Programme							2 000 000
CPX/0009551	EFF	1 EFF	100 000	0	-100 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0009551	EFF	1 EFF: 2	0	100 000	100 000	Fund source change in order to comply with National Treasury reporting requirements.	
Cemetery Developments							140 905 163
CPX/0008786	CGD	4 NT USDG	10 900 000	13 900 000	3 000 000	Funds allocated to ensure Phase 1 and 2 of the Metro South East Cemetery is fully operational as they are completed. Additional funds are allocated to incorporate perimeter fencing and accomodate the dramatic inflation of costs for redesign of ablutions to incorporate waterless toilets in consultation with the Water Resilience Project, eco friendly lighting as well as extremely high security measures due to the vulnerability of this facility.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F2	CGD	4 NT USDG	6 000 000	3 000 000	-3 000 000	Funding reduced as budget was repurposed to implement the project in the 2018/19 financial year.	
Cemetery Upgrades							174 200 000
CPX/0008787	CGD	4 NT USDG	2 500 000	2 500 000	0		
Depot Upgrades & Developments: CityParks							7 300 000
CPX/0008826	EFF	1 EFF	2 000 000	0	-2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0008826	EFF	1 EFF: 2	200 000	2 200 000	2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
District Parks Programme							40 000 000
CPX/0009578	EFF	1 EFF	2 000 000	0	-2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0009578	EFF	1 EFF: 2	0	2 000 000	2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Fencing and Gates Upgrade							5 950 000
CPX/0001047	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Equipment							551 447
CPX/0008815	EFF	1 EFF: 2	201 447	201 447	0		
Furniture Fittings and Equipment							6 152 950
CPX/0001049	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Hardening & Securing of Facilities							7 250 000
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0		

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Integrated Recreation & Parks Facilities							20 000 000
CPX/0011448	EFF	1 EFF: 2	0	2 000 000	2 000 000	Funding required in 2019/20 financial year to implement multi-year project, Princessvlei QPS: Circulatory NMT Trail with bridges & Eco Centre in order to improve service delivery and provide integrated facilities that promotes increase in usage and decrease in operational cost. R2 000 000 to be transferred from Urban Development department project CPX.0003643-F1	
Bishop Lavis Integrated Rec Facility							35 000 000
CPX.0011616-F3	EFF	1 EFF: 2	0	9 463 492	9 463 492	Co-funding required in 2019/20 financial year to implement multi-year project, Bishop Lavis Integrated Rec Facility in order to improve service delivery and provide integrated facilities that promotes increase in usage and decrease in operational cost. R9 463 492 to be transferred from Urban Development department bulk project CPX.0003643-F1.	
Irrigation: General Upgrade							9 000 000
CPX/0001242	EFF	1 EFF: 2	3 000 000	3 000 000	0		
IT Infrastructure and Equipment							6 666 528
CPX/0001244	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Park Upgrades Programme							252 565 447
CPX/0008791	EFF	1 EFF	500 000	0	-500 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0008791	EFF	1 EFF: 2	0	500 000	500 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0008791	CGD	4 NT USDG	700 000	700 000	0		
Plant & Equipment							700 000
CPX/0008827	EFF	1 EFF: 2	300 000	300 000	0		
Provision of Equipment for facilities							8 558 938
CPX/0001083	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Recreation Hubs Equipment							3 000 000
CPX/0001040	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Sport and Recreation Facilities Upgrade							23 519 139
CPX/0001104	EFF	1 EFF: 2	9 730 794	9 730 794	0		
Supply, Install & Replace Park Equipment							1 200 000
CPX/0008820	EFF	1 EFF: 2	400 000	400 000	0		
Supply, Install & Replace Signage							1 072 894
CPX/0008821	EFF	1 EFF: 2	400 000	400 000	0		
Two Rivers Urban Park - Development Ph2							3 500 000
CPX.0010504-F1	EFF	1 EFF: 2	100 000	100 000	0		
Upgrade Community Parks							65 000 000
CPX/0010881	EFF	1 EFF: 2	1 551 447	1 551 447	0		

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Water Saving Initiatives							820 000
CPX/0008813	EFF	1 EFF: 2	300 000	300 000	0		
Total for Recreation & Parks			61 883 688	73 347 180	11 463 492		
Library & Information Services							
Books, Periodicals & Subscription							26 260 808
CPX/0003798	REVENUE	2 Revenue	7 958 060	7 958 060	0		
Furniture, Tools, Equipment: Additional							2 696 905
CPX/0003834	EFF	1 EFF: 2	991 335	991 335	0		
IT Equipment: Additional							3 450 000
CPX/0005993	EFF	1 EFF: 2	900 000	900 000	0		
IT Equipment: Replacement							7 975 741
CPX/0003816	EFF	1 EFF: 2	2 698 553	2 698 553	0		
Library Upgrades and Extensions							31 385 829
CPX/0001164	EFF	1 EFF: 2	3 000 000	3 000 000	0		
CPX/0001164	CGD	4 PT Library: Metro	10 000 000	10 000 000	0		
Total for Library & Information Services			25 547 948	25 547 948	0		
City Health							
Air Pollution control equipment							3 200 000
CPX/0000349	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Masinedane Clinic - Ext for ARV/TB							6 409 686
C13.13114-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
C13.13114-F3	EFF	1 EFF: 2	0	2 000 000	2 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Spencer Road - Ext for ARV/TB							2 000 000
C13.13113-F1	EFF	1 EFF	300 000	300 000	0		
Furniture, tools, equipment: Additional							2 461 877
CPX/0001186	EFF	1 EFF: 2	200 000	200 000	0		
HS contingency provision - Insurance							488 129
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
National Core Standards Compliance							3 792 381
CPX/0006962	EFF	1 EFF: 2	1 096 466	1 096 466	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	10 000 000	10 000 000	0		
New Wolwerivier Clinic							15 500 000
CPX.0009544-F1	EFF	1 EFF	200 000	200 000	0		
Zakhele Clinic - Replacement							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	9 400 000	9 400 000	0		
Sarepta clinic - upgrade of TB area							5 880 924
C12.13109-F1	EFF	1 EFF	3 700 000	0	-3 700 000	Fund source change in order to comply with National Treasury reporting requirements.	
C12.13109-F2	EFF	1 EFF: 2	0	3 700 000	3 700 000	Fund source change in order to comply with National Treasury reporting requirements.	
St Vincent Clinic Upgrade							15 500 000
CPX.0010207-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Funds required in order to meet the National Core Standard (NCS) level.	
Tafelsig Clinic - Ext and Upgrade							12 928 225
C12.13121-F2	EFF	1 EFF	200 000	200 000	0		
Gugulethu Clinic - Ext and Upgrade							4 700 000
C14.13600-F1	EFF	1 EFF	1 200 000	67 448	-1 132 552	Fund source change in order to comply with National Treasury reporting requirements.	
C14.13600-F4	EFF	1 EFF: 2	0	1 132 552	1 132 552	Fund source change in order to comply with National Treasury reporting requirements.	
Kasselsvlei Clinic - Ext and Upgrade							1 200 000
CPX.0002755-F1	EFF	1 EFF	200 000	200 000	0		
Elsies River Clinic - Ext for TB/ARV							10 710 028
CPX.0005153-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Funds which were initially budgeted for Elsie's River clinic upgrade have been reprioritised, due to City Health's facility optimization project. Some of the criterias in the City Health optimization project are, the overall costs to bring a clinic up to National Core Standard (NCS) level, other health services in the area and headcount/patient load. Elsie's River clinic will currently remain a small to medium clinic.	
Upgrade of Security at Clinics							4 419 939
CPX/0001187	EFF	1 EFF: 2	1 300 000	1 300 000	0		
Total for City Health			32 996 466	32 996 466	0		
Social Development & ECD							
Arts & Culture Facilities Upgrade							6 000 000
CPX/0005296	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Contingency Provision: Insurance							150 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

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Furniture & Equipment							2 626 125
CPX/0000659	EFF	1 EFF: 2	1 060 262	1 060 262	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF: 2	60 000	60 000	0		
IT Equipment: Additional							150 000
CPX/0007460	EFF	1 EFF: 2	50 000	50 000	0		
Total for Social Development & ECD			7 220 262	7 220 262	0		
Planning & Development & PMO							
IT Equipment & Infrastructure							950 000
CPX/0008816	EFF	1 EFF: 2	550 000	550 000	0		
Total for Planning & Development & PMO			550 000	550 000	0		
Total for Social Services			128 598 364	140 061 856	11 463 492		
Transport & Urban Development Authority							
TDA Business Enablement							
Computer Equipment & Software							5 978 083
CPX/0000209	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Computer Equipment: Replacement							5 704 452
CPX/0000301	EFF	1 EFF: 2	1 700 000	1 700 000	0		
E-systems enhancements							19 669 310
CPX/0006462	EFF	1 EFF: 2	6 450 000	6 450 000	0		
Furn, Fittings,Tools & Equip:Replacement							2 048 000
CPX/0012501	EFF	1 EFF: 2	0	624 000	624 000	Transport and Urban Development Authority directorate furniture, tools and equipment budget centralised in order to promote efficiencies.	
Furniture, Fittings, Tools & Equip							2 097 999
CPX/0000211	EFF	1 EFF: 2	0	156 000	156 000	Transport and Urban Development Authority directorate furniture, tools and equipment budget centralised in order to promote efficiencies.	
Transport Registry system							3 350 000
C15.00032-F1	EFF	1 EFF	200 000	200 000	0		
Total for TDA Business Enablement			10 350 000	11 130 000	780 000		

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<i>Asset Management & Maintenance</i>							
Acquisition Vehicles & Plant Additional							24 595 696
CPX/0004041	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Informal Settlements Upgrading							10 000 000
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0		
IRT Vehicle Acquisition							159 858 779
CPX/0010049	CGD	4 NG DOT PTI&SG	2 680 941	2 680 941	0		
Plant, Tools and Equipment: Additional							6 370 120
CPX/0000061	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Road Structures: Construction							6 037 609
CPX/0000606	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Traffic Calming City Wide							8 490 542
CPX/0000131	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Transport Facilities Upgrades							8 100 186
CPX/0000264	EFF	1 EFF: 2	200 000	200 000	0		
CPX/0000264	CGD	4 NT PTNG	0	2 500 000	2 500 000	Budget required in the 2019/20 year to implement projects.	
Upgrading: HO, Depot & District Bldgs							4 986 540
CPX/0000225	EFF	1 EFF: 2	1 500 000	1 500 000	0		
<i>Total for Asset Management & Maintenance</i>			<i>16 880 941</i>	<i>19 380 941</i>	<i>2 500 000</i>		
<i>Network Management</i>							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	40 000 000	75 000 000	35 000 000	Ongoing multi-year project. Budget required to match anticipated project cashflows.	
Traffic Signal and system upgrade							4 500 322
CPX/0000253	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Transport Active Network Systems							5 177 108
CPX/0000263	EFF	1 EFF: 2	1 673 092	1 673 092	0		
Transport Systems Management Projects							10 014 242
CPX/0000266	EFF	1 EFF: 2	3 000 000	3 000 000	0		
<i>Total for Network Management</i>			<i>46 173 092</i>	<i>81 173 092</i>	<i>35 000 000</i>		

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Built Environment Management							
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF	26 100 000	0	-26 100 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000610	EFF	1 EFF: 2	0	28 100 000	28 100 000	Fund source change in order to comply with National Treasury reporting requirements. In addition, funds required for ongoing implementation of Strand sea wall project (phase 2&3) and Sea Point Promenade project (phase 2).	
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht							50 000 000
CPX.0007861-F1	CRR	3 CRR: General	0	2 000 000	2 000 000	Delays in a construction contract due to an appeal in the 2017/18 financial year. Budget required in the 2019/20 financial year to continue construction.	
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F2	CRR	3 CRR: General	0	30 000 000	30 000 000	Erica Drive budget re-phased from the 2017/18 and 2018/19 financial years to the 2019/20 financial year due to environmental authorisation and water use license that has delayed progress in the design programme and construction stage as a result.	
Kommetjie Road Dualling (Phase 3)							85 000 000
CPX.0007895-F1	CRR	3 CRR: General	0	2 000 000	2 000 000	Budget required for finalisation of design and tender process in the 2019/20 financial year, in readiness for implementation in 2020/21.	
M3 Corridor: Hospital Bend-Constantia MR							62 600 000
CPX.0008663-F1	CRR	3 CRR: General	0	30 000 000	30 000 000	Additional budget required as construction commencing in the 2019/20 financial year.	
Congestion Relief Projects							1 967 529 254
CPX/0006112	CRR	3 CRR: General	141 000 000	77 000 000	-64 000 000	Budget reduced due to outstanding environmental authorisation and water use licenses which has delayed progress in the design programme and construction stage Amandle Rd:Church-Langverwacht	
CSRM General Stormwater projects							8 150 516
CPX/0000549	EFF	1 EFF: 2	3 000 000	2 100 000	-900 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
District Six: Bulk Roads & Stormwater							9 000 000
CPX.0003949-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Durban Road Corridor Modderdam Road ext							9 000 000
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	4 500 000	3 000 000	Project on hold due to property expropriation that still needs to be negotiated. Budget re-phased from 2017/18 and 2018/19 financial years.	
Flood Alleviation - Lourens River							67 335 063
C05.01503-F1	EFF	1 EFF	10 000 000	0	-10 000 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	1 000 000	1 000 000	0		

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Rehab: Gugulethu Concrete Rds Ph5B							28 000 000
CPX.0011041-F1	CGD	4 NT USDG	0	9 000 000	9 000 000	Ongoing road rehabilitation in Gugulethu has been repackaged and re-phased. This budget is required for the implementation of Area 5B phase.	
Rehab: Gugulethu Concrete Rds Ph5A							22 508 487
CPX.0012105-F1	CGD	4 NT USDG	0	15 000 000	15 000 000	Ongoing road rehabilitation in Gugulethu has been repackaged and re-phased this budget is required for the implementation of Area 5A phase.	
Integrated Bus Rapid Transit System							414 309 710
CPX/0000287	CGD	4 NT PTNG	10 000 000	0	-10 000 000	IRT Ph1 substantially complete in previous financial years. Reduced budget required to fund ongoing improvements to the IRT system as a whole.	
IRT Phase 2 A							2 727 609 363
CPX/0000257	CGD	4 NT PTNG	136 057 168	215 851 518	79 794 350	Budgets assigned to Depot Enabling project & Jan Smuts projects as part of the IRT Ph2A Major projects.	
Metro Roads: Reconstruction							234 350 155
CPX/0000607	EFF	1 EFF: 2	83 908 119	83 908 119	0		
Durbanville NMT							55 000 000
CPX.0009269-F1	CGD	4 NT PTNG	17 000 000	21 000 000	4 000 000	Budget was re-phased from previous financial year due to delay in design process.	
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	195 650 000	112 850 000	-82 800 000	Non-Motorised programme budget reprioritised and re-phased to accommodate IRT pressures.	
Paardevelei Project - Stormwater							45 000 000
CPX.0009795-F2	EFF	1 EFF	5 500 000	0	-5 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
CPX.0009795-F1	CGD	4 NT USDG	5 500 000	0	-5 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
N2 Interchange(Phase 1)							230 000 000
CPX.0009719-F1	EFF	1 EFF	81 300 000	0	-81 300 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX.0009719-F3	EFF	1 EFF: 2	0	81 300 000	81 300 000	Fund source change in order to comply with National Treasury reporting requirements.	
Road Connection to new N2 Interchange							45 000 000
CPX.0009720-F1	EFF	1 EFF: 2	26 500 000	26 500 000	0		
Road Connection to Firgrove Station							31 000 000
CPX.0009721-F1	EFF	1 EFF	2 000 000	2 000 000	0		
PTI - Firgrove Station							22 000 000
CPX.0009742-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Pedestrianisation							14 759 509
CPX/0009786	EFF	1 EFF: 2	200 000	200 000	0		

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Pedestrianisation - Low Income Areas							78 807 522
CPX/0000636	CGD	4 NT USDG	100 000	100 000	0		
Property Acquisition							7 055 231
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Prov of PT shelters,embayments & signage							6 200 000
CPX/0000221	CGD	4 NT PTNG	1 200 000	3 200 000	2 000 000	PTI information and branding budget is consolidated under this item.	
PT information & branding							0
CPX/0000229	CGD	4 NT PTNG	2 000 000	0	-2 000 000	PTI information and branding budget is consolidated under CPX.0007664-F1	
Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	23 000 000	30 000 000	7 000 000	PTI programme has been reprioritised in order to align with project readiness.	
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	20 000 000	20 000 000	0		
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0		
Inner City:Public Transport Hub							182 000 000
CPX.0009696-F1	CGD	4 NT PTNG	60 000 000	20 000 000	-40 000 000	The project suffered delays due to the various engagement sessions with the Industry Transition Team. Due to the delays the project programme has been affected significantly. PTI programme has been reprioritised in order to align with project readiness.	
Public Transport Interchange Programme							544 247 495
CPX/0007776	CGD	4 NT PTNG	35 140 000	39 645 650	4 505 650	PTI programme aligned with project readiness.	
Rail based Park & Ride Facilities							1 000 000
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0		
Rehabilitation - Minor Roads							15 745 755
CPX/0000098	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Road Signs Construction:City Wide							3 507 982
CPX/0000555	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Roads: Bulk: Housing Projects							184 713 512
CPX/0007622	CGD	4 NT USDG	50 000 000	48 098 228	-1 901 772	Roads Bulk Housing programme aligned with project readiness.	
Roads: Rehabilitation							525 108 699
CPX/0000100	CGD	4 NT USDG	120 000 000	99 901 772	-20 098 228	Budget reprioritised according to project readiness and funding availability.	

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Sir Lowry's Pass River Upgrade							266 964 425
C14.10323-F1	EFF	1 EFF	50 000 000	0	-50 000 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
C14.10323-F3	CGD	4 NT USDG	3 500 000	0	-3 500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
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							26 429 830
CPX/0005442	CGD	4 NT USDG	10 000 000	10 000 000	0		
Unmade Roads: Residential							11 931 401
CPX/0000182	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Roads: Bulk: Vlakteplaas							18 000 000
CPX.0005686-F1	CGD	4 NT USDG	14 000 000	7 000 000	-7 000 000	Budget amended to bring in line with overall implementation plan for the provision for road infrastructure in support of the proposed Vlakteplaas affordable housing initiative.	
Vlakteplaas Bulk Stormwater							4 500 000
CPX.0005377-F1	CGD	4 NT USDG	500 000	0	-500 000	The budget provision of catchment and stormwater transferred to Water and Sanitation department as part of the organisational structure change process.	
<i>Total for Built Environment Management</i>			<i>1 172 855 287</i>	<i>1 059 455 287</i>	<i>-113 400 000</i>		
<i>Business Resource Management</i>							
Computer, Office Equipment: Replacement							200 000
CPX/0000858	EFF	1 EFF: 2	100 000	100 000	0		
Contingency Provision - Insurance							842 668
CPX/0000150	REVENUE	2 Revenue: Insurance	300 000	300 000	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>22 400 000</i>	<i>22 400 000</i>	<i>0</i>		
<i>Urban Integration</i>							
Computer Equipment: Replacement							400 000
CPX/0000865	EFF	1 EFF: 2	200 000	200 000	0		

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Furniture & Equipment: Replacement							0
CPX/0001319	EFF	1 EFF	200 000	0	-200 000	Administrative adjustment: Transport and Urban Development Authority directorate furniture, tools and equipment budgets under CPX.0012500-F1 and CPX.0012504-F1.	
ICDG Capex programmes							59 917 000
CPX/0005853	CGD	4 NT ICD	59 917 000	59 917 000	0		
Land Acquisition (USDG)							289 900 282
CPX/0000319	CGD	4 NT USDG	223 650 812	223 650 812	0		
Local Area Priority Initiatives [LAPIs]							54 492 576
CPX/0000860	EFF	1 EFF	14 663 492	3 200 000	-11 463 492	Local Area Priority project was unpacked and allocated to the individual prioritised projects: CPX.0010916-F1 Sea Point and Mouille Point Promenade Upgrade Phase 2 (R2m), Bonteheuwel & Bishop Lavis LAPI (R3 200 000), CPX.00011616-F2 Bishop Lavis Integrate Rec Facility (R9 463 492). Bonteheuwel/Bishop Lavis LAPI: This is a new project prioritised through the spatial development frameworks for Bishop Lavis and Bonteheuwel Urban Node upgrades to regularise existing land use patterns and thereby facilitate the productive repurposing of publically owned land for the broader public and local community interest. The projects form part of a nine year public investment framework which has undergone public participation.	
Paardevlei Project - Soil Remediation							5 400 000
CPX.0009741-F1	CGD	4 NT USDG	1 800 000	1 800 000	0		
Public Spaces Inf Settlement Upgrade							631 579
CPX/0000861	EFF	1 EFF: 2	2 631 579	631 579	-2 000 000	Funding transferred to Social Services for the implementation of Princsessvlei Quality Public Space project (CPX.0011598-F2): Circulatory NMT Trail with bridges & Eco Centre in order to improve service delivery and provide integrated facilities that promotes increase in usage and decrease in operational cost.	
Total for Urban Integration			303 062 883	289 399 391	-13 663 492		
Environmental Management							
Furniture & Fittings: Replacement							0
CPX/0006826	EFF	1 EFF	380 000	0	-380 000	Centralisation of Transport and Urban Development Authority directorate furniture, tools and equipment budget under CPX.0012500-F1 and CPX.0012504-F1.	
IT and Office Equipment : Replacement							1 050 000
CPX/0000876	EFF	1 EFF: 2	600 000	600 000	0		
Local Agenda 21 Capital Projects							3 800 000
CPX/0000880	EFF	1 EFF: 2	460 000	460 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF: 2	1 800 000	1 800 000	0		
Metro South East - Bio off-set: Fencing							10 766 400
CPX/0010603	EFF	1 EFF: 2	1 166 400	1 166 400	0		

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Metro South East - Bio off-set: Radios							464 153
CPX/0010601	EFF	1 EFF: 2	151 633	151 633	0		
Metro South East - Bio off-set: Vehicles							3 958 656
CPX/0010602	EFF	1 EFF: 2	1 213 056	1 213 056	0		
Nature Reserve Visitor Education Centres							7 400 000
CPX/0012906	EFF	1 EFF	0	3 000 000	3 000 000	Additional funds required to complete construction of the Harmony Flats Visitor Education Centre.	
CPX/0012906	EFF	1 EFF: 2	0	200 000	200 000	Budget required for preliminary design for new Bracken Visitor Education Centre.	
Plant and Equipment: Replacement							300 000
CPX/0000893	EFF	1 EFF: 2	150 000	150 000	0		
Specialised Biodiversity Equipment							435 000
CPX/0000895	EFF	1 EFF: 2	145 000	145 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF: 2	6 546 828	7 853 656	1 306 828	Fund source change in order to comply with National Treasury reporting requirements.	
<i>Total for Environmental Management</i>			<i>12 612 917</i>	<i>16 739 745</i>	<i>4 126 828</i>		
<i>Human Settlement Implementation</i>							
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	12 502 458	12 502 458	0		
Computer Equipment - Additional							700 000
CPX/0009647	EFF	1 EFF: 2	350 000	350 000	0		
Computer Equipment: Replacement							300 000
CPX/0009649	EFF	1 EFF: 2	150 000	150 000	0		
Furniture & Fittings: Additional							0
CPX/0009651	EFF	1 EFF	200 000	0	-200 000	Centralisation of Transport and Urban Development Authority directorate furniture, tools and equipment budget under CPX.0012500-F1 and CPX.0012504-F1.	
Harare Infill Housing Project							35 568 000
CPX.0005315-F1	CGD	4 NT USDG	1 300 000	1 300 000	0		
Ilitha Park Infill Internal Services							17 972 655
CPX.0008070-F1	CGD	4 NT USDG	800 000	800 000	0		
Imizamo Yethu - Hout Bay Housing Project							31 632 662
CPX.0005317-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		

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Imizamo Yethu Housing Project (Phase 3)							87 303 514
CPX.0003139-F1	CGD	4 NT USDG	500 000	500 000	0		
CPX.0003139-F2	CGD	4 Prov House Dev Brd	25 500 000	25 500 000	0		
Langa Hostels CRU Prj: Special Quarters							132 539 027
CPX.0010624-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Langa Hostels CRU Project: Siyahlala							135 214 318
CPX.0010626-F1	CGD	4 NT USDG	3 517 270	3 517 270	0		
CPX.0010626-F2	CGD	4 Prov House Dev Brd	15 494 237	15 494 237	0		
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	26 610 000	26 610 000	0		
Plan & Detail Design: Housing Projects							219 110 102
CPX/0002699	CRR	3 House Dev Cpt Fnd	14 752 750	14 752 750	0		
CPX/0002699	CGD	4 NT USDG	27 560 969	27 560 969	0		
Pooke se Bos Housing Project							18 000 000
CPX.0010914-F1	CGD	4 NT USDG	6 500 000	6 500 000	0		
Conradie Hsg Development (PGWC)							159 598 000
CPX.0009028-F1	CGD	4 NT USDG	85 438 000	85 438 000	0		
Total for Human Settlement Implementation			240 175 684	239 975 684	-200 000		
Total for Transport & Urban Development Authority			1 824 510 804	1 739 654 140	-84 856 664		
Finance							
Management: Finance							
Fin contingency provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer equipment							137 501
CPX/0000839	EFF	1 EFF: 2	112 000	112 000	0		
Total for Support Services: Finance			112 000	112 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Revenue							
Furniture & Equipment: Additional							4 530 620
CPX/0000091	EFF	1 EFF: 2	1 510 370	1 510 370	0		
Replacement of IT equipment							1 914 588
CPX/0000124	EFF	1 EFF: 2	1 300 000	1 300 000	0		
Security at Cash Offices							10 665 902
CPX/0000811	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Total for Revenue			7 510 370	7 510 370	0		
Supply Chain Management							
Computer Equipment: Replacement							2 100 000
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 200 000	0		
E-Tendering System							12 000 000
CPX.0009401-F1	EFF	1 EFF	0	1 500 000	1 500 000	e-Tender project has been re-phased from the 2017/18 financial year to obtain additional quotes for the supply of e-Tendering system.	
Furniture & Equipment: Replacement							173 000
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0		
Replacement of Warehouse Equipment							157 000
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0		
Total for Supply Chain Management			1 310 000	2 810 000	1 500 000		
Valuations							
Aerial Photography							10 510 543
CPX/0009539	REVENUE	2 Revenue	5 157 625	5 157 625	0		
Computer equipment							3 015 775
CPX/0000831	EFF	1 EFF: 2	1 551 925	1 551 925	0		
Furniture & Equipment							150 000
CPX/0004371	EFF	1 EFF: 2	50 000	50 000	0		
Total for Valuations			6 759 550	6 759 550	0		
Expenditure							
Computer Equipment							869 875
CPX/0005936	EFF	1 EFF: 2	420 000	420 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture and Equipment							104 125
CPX/0005939	EFF	1 EFF: 2	38 000	38 000	0		
Total for Expenditure			458 000	458 000	0		
Grant Funding							
Furniture & Equipment: Replacement							207 000
CPX/0000847	EFF	1 EFF: 2	69 000	69 000	0		
Total for Grant Funding			69 000	69 000	0		
Total for Finance			16 418 920	17 918 920	1 500 000		
Safety & Security							
Management: Safety & Security							
Furniture & Equipment							1 222 841
CPX/0000721	EFF	1 EFF: 2	490 947	490 947	0		
SS contingency provision - Insurance							757 257
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			840 947	840 947	0		
Metropolitan Police Services							
Acquisitions of Firearms							700 000
CPX/0000744	EFF	1 EFF: 2	300 000	300 000	0		
IT and Related Equipment							2 870 796
CPX/0000743	EFF	1 EFF: 2	1 000 000	1 000 000	0		
MPS-CCTV							15 336 999
CPX/0000746	EFF	1 EFF: 2	1 850 000	1 850 000	0		
Radios: Replacement							840 120
CPX/0000756	EFF	1 EFF: 2	313 400	313 400	0		
Vehicle Replacement							5 392 604
CPX/0000758	EFF	1 EFF: 2	1 300 000	1 300 000	0		
Total for Metropolitan Police Services			4 763 400	4 763 400	0		

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<i>Law Enforcement, Traffic & Coordination</i>							
Additional Vehicles							10 500 000
CPX/0000741	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Building improvement							3 200 000
CPX/0000761	EFF	1 EFF: 2	1 200 000	1 200 000	0		
Furniture, fittings, tools & equipment							1 800 000
CPX/0000764	EFF	1 EFF: 2	600 000	600 000	0		
Furniture, tools & equipment: Add							1 636 337
CPX/0000708	EFF	1 EFF: 2	548 160	548 160	0		
Property Improvement City Wide							6 422 259
CPX/0000766	EFF	1 EFF: 2	2 140 753	2 140 753	0		
Radios: Additional							2 848 000
CPX/0001314	EFF	1 EFF: 2	600 000	600 000	0		
Replacement of Vehicles							6 000 000
CPX/0000767	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Specialised Equipment: Additional							1 993 143
CPX/0000711	EFF	1 EFF: 2	500 000	500 000	0		
Specialised Vehicles							25 200 000
CPX/0010290	EFF	1 EFF: 2	8 400 000	8 400 000	0		
Traffic Licencing Equipment							1 200 000
CPX/0000769	EFF	1 EFF: 2	400 000	400 000	0		
Vehicles: Replacement							9 250 000
CPX/0000773	EFF	1 EFF: 2	3 000 000	3 000 000	0		
<i>Total for Law Enforcement, Traffic & Coordination</i>			22 888 913	22 888 913	0		
<i>Fire Services</i>							
Furniture & Equipment							190 836
CPX/0000762	EFF	1 EFF: 2	63 612	63 612	0		
Furniture, Fittings & Tools							1 202 019
CPX/0000792	EFF	1 EFF: 2	400 673	400 673	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replace Communication Equipment							1 800 000
CPX/0000793	EFF	1 EFF: 2	600 000	600 000	0		
Replace Fire Fighting Equipment							5 334 405
CPX/0000724	EFF	1 EFF: 2	1 778 135	1 778 135	0		
Replace Hazmat Equipment							2 250 000
CPX/0000725	EFF	1 EFF: 2	750 000	750 000	0		
Replace Medical Equipment							1 200 000
CPX/0000726	EFF	1 EFF: 2	400 000	400 000	0		
Replace Radios - IT Equipment							2 190 000
CPX/0000751	EFF	1 EFF: 2	730 000	730 000	0		
Replacement of Fire Vehicles							9 000 000
CPX/0000802	EFF	1 EFF: 2	3 000 000	3 000 000	0		
<i>Total for Fire Services</i>			7 722 420	7 722 420	0		
<i>Disaster Management Risk Centre</i>							
DisMan Centre Additions/Alterations							3 791 937
CPX/0000804	EFF	1 EFF	1 263 979	0	-1 263 979	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000804	EFF	1 EFF: 2	0	1 263 979	1 263 979	Fund source change in order to comply with National Treasury reporting requirements.	
Furniture and Equipment							900 000
CPX/0000783	EFF	1 EFF: 2	300 000	300 000	0		
IT Related Equipment							1 110 000
CPX/0000786	EFF	1 EFF: 2	370 000	370 000	0		
Project EPIC: Integrated Contact Centre							168 947 703
CPX/0000337	EFF	1 EFF	8 794 122	0	-8 794 122	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000337	EFF	1 EFF: 2	0	8 794 122	8 794 122	Fund source change in order to comply with National Treasury reporting requirements.	
Vehicles (Volunteers)							2 250 000
CPX/0000805	EFF	1 EFF: 2	750 000	750 000	0		
<i>Total for Disaster Management Risk Centre</i>			11 478 101	11 478 101	0		
<i>Public Emergency Communications Centre</i>							
Communication System							2 300 000
CPX/0000338	EFF	1 EFF: 2	1 150 000	1 150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment							1 529 454
CPX/0000341	EFF	1 EFF: 2	126 194	126 194	0		
Vehicles							700 000
CPX/0000738	EFF	1 EFF: 2	350 000	350 000	0		
Total for Public Emergency Communications Centre			1 626 194	1 626 194	0		
Events							
Film & Events Permitting System							13 637 496
CPX.0003637-F1	EFF	1 EFF	1 000 000	0	-1 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX.0003637-F3	EFF	1 EFF: 2	0	1 000 000	1 000 000	Fund source change in order to comply with National Treasury reporting requirements.	
Furniture & Equipment: Additional							350 000
CPX/0007472	EFF	1 EFF: 2	120 000	120 000	0		
IT Equipment: Additional							225 000
CPX/0007367	EFF	1 EFF: 2	75 000	75 000	0		
Total for Events			1 195 000	1 195 000	0		
Total for Safety & Security			50 514 975	50 514 975	0		
Energy							
Electricity Generation & Distribution							
Communication Equipment - Additional							3 000 000
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Communication Equipment - Replacement							1 515 025
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	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Retreat Depot - Replace. for Muizenberg							102 717 217
C08.84049-F2	CRR	3 CRR: Electricity	0	5 636 635	5 636 635	Due to lengthy land acquisition delays and necessitating the interaction with multiple departments (within the City of Cape Town and Provincial Government), the construction of the project has been delayed and funding needed to be shifted as the project needed to be re-phased from 2017/18 financial year.	

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Ndabeni: Facilities Rearrangement							300 000 000
CPX.0007552-F1	CRR	3 CRR: Electricity	70 000 000	70 000 000	0		
Wynberg: Facilities Rearrangement							180 000 000
CPX.0009966-F1	CRR	3 CRR: Electricity	40 000 000	40 000 000	0		
Electricity Facilities							374 213 761
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Steenbras: Refurbishment of Main Plant							690 000 000
C14.84071-F1	EFF	1 EFF	302 000 000	302 000 000	0		
Electrification							354 325 511
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 DME - INEP	19 000 000	19 000 000	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							11 722 903
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							6 526 091
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	0	600 000	600 000	Funding is required as there is a need to replenish the strategic stock.	
HV Cables - Link box repl & Installation							2 450 000
CPX/0009396	EFF	1 EFF	600 000	600 000	0		
HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	0	1 250 000	1 250 000	Disturbance Recorder Replacement: This project is to replace the functionality of the obsolete dedicated disturbance recorders. Prior expenditure related to the trial implementation. As this proved successful, additional funding is required for the roll-out of the full project. HV substation roof replacement: Provision for routine Main and Switching station roof replacement subject to condition assessment. HV - Switch/ Stat Battery Replacement: Additional funding required due to installation of remaining battery replacement being re-phased to 2018/19 and 2019/20 respectively.	
Mechanical Plant: Replacement							3 730 500
CPX/0010515	CRR	3 CRR: Electricity	1 200 000	1 200 000	0		
Metering Replacement							9 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		

Approval Object	Major Fund	Fund Source description	2019/2020 Original Budget	2019/2020 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV Switchgear Refurbishment							240 401 579
CPX/0000573	CRR	3 CRR: Electricity	66 000 000	66 000 000	0		
MV System Infrastructure							349 000 000
CPX/0000530	EFF	1 EFF	120 000 000	120 000 000	0		
Office Equipment & Furniture: Additional							3 000 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							2 250 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							276 305 866
CPX/0000537	EFF	1 EFF	35 000 000	40 300 000	5 300 000	HV OH Line Refurbish (ground earth): The project is delayed as the previous tender had to be cancelled. Reissue of tender is in progress. Based on an estimated project start date of March 2018, the anticipated spend in 2017/18 to be reduced to R500 000, with the balance to b re-phased to 2018/19 and 2019/20. The rescheduling and reduction of the pre-requisite Steenbras power station outages and the outstanding tender document requires that project be re-phased to the 2018/19 and 2019/20 financial years.	
CPX/0000537	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	2 000 000	2 000 000	0		
Overheads Fencing							1 045 000
CPX/0000448	EFF	1 EFF	375 000	375 000	0		
Paardevelei Development - Electricity(MV)							212 382 000
CPX.0009777-F1	CRR	3 BICL Elec Serv Gen	60 015 050	60 015 050	0		
CPX.0009777-F2	CGD	4 NT USDG	53 175 950	53 175 950	0		
PQ System Expansion							2 550 000
CPX/0000449	CRR	3 CRR: Electricity	900 000	900 000	0		
Prepayment Meter Replacement							136 000 000
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	1 000 000	1 000 000	0		
Security Equipment							22 650 000
CPX/0000472	CRR	3 CRR: Electricity	7 050 000	7 050 000	0		

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Service Connections: Quote							245 900 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 300 000	52 300 000	0		
CPX/0000473	CGD	4 Private Sector Fin	29 100 000	29 100 000	0		
Service Connections: Tariff							88 300 000
CPX/0000462	CGD	4 Private Sector Fin	29 500 000	29 500 000	0		
Street Lighting							205 710 780
CPX/0008118	CRR	3 CRR: Electricity	52 500 000	52 500 000	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	5 250 000	5 250 000	0		
Substations: Fencing							67 400 000
CPX/0000486	EFF	1 EFF	23 800 000	23 800 000	0		
Supervisory Control & Data Acquisition							123 351 152
CPX/0000453	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
System Equipment Replacement: East							135 000 000
CPX/0000407	EFF	1 EFF	52 000 000	52 000 000	0		
System Equipment Replacement: North							220 000 000
CPX/0000408	EFF	1 EFF	80 000 000	80 000 000	0		
System Equipment Replacement: South							160 000 000
CPX/0000454	EFF	1 EFF	60 000 000	60 000 000	0		
Telecommunication Infrastr - Additional							49 500 000
CPX/0000455	CRR	3 CRR: Electricity	18 350 000	18 350 000	0		
Telecommunication Infrastr - Replacement							910 000
CPX/0010513	CRR	3 CRR: Electricity	315 000	315 000	0		
Oakdale Switching Station Upgrade Ph 3							450 000 000
CPX.0003624-F1	EFF	1 EFF	150 095 300	60 000 000	-90 095 300	Project delayed due to slow growth.	
Paardevelei Development - Electricity (HV)							300 000 000
CPX.0007547-F1	CRR	3 BICL Elec Serv Gen	53 680 000	53 680 000	0		
CPX.0007547-F2	CGD	4 NT USDG	43 920 000	43 920 000	0		
Koeberg Road Switching Station Phase 3							80 000 000
CPX.0009014-F2	EFF	1 EFF	0	2 242 654	2 242 654	Scope of project revised resulting in additional funding.	

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Morgen Gronde Switching Station							147 600 000
CPX.0012407-F1	EFF	1 EFF	0	140 541 180	140 541 180	Project moved forward as the customer connection will be required in 2019/20.	
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	0	1 850 000	1 850 000	Project to align with Koeberg Phase 3 project as the transformer is to be relocated to Eversdal.	
Vehicles - Replacement							76 925 000
CPX/0010514	CRR	3 CRR: Electricity	24 550 000	24 550 000	0		
Total for Electricity Generation & Distribution			1 672 826 300	1 740 151 469	67 325 169		
Sustainable Energy Markets							
Energy Efficiency and Demand Side Manage							59 300 000
CPX/0010096	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0010096	CGD	4 NT EE & DSM	10 000 000	10 000 000	0		
IT Equipment: Additional							950 000
CPX/0010298	EFF	1 EFF	200 000	200 000	0		
IT Equipment: Replacement							150 000
CPX/0010097	EFF	1 EFF	50 000	50 000	0		
Office Furn & Equipment: Additional							450 000
CPX/0010379	EFF	1 EFF	200 000	200 000	0		
Office Furn & Equipment: Replacement							75 000
CPX/0010380	EFF	1 EFF	25 000	25 000	0		
Resource Efficiency & Renewable Energy							15 000 000
CPX/0009951	EFF	1 EFF	7 000 000	7 000 000	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-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Total for Sustainable Energy Markets			32 525 000	32 525 000	0		
Total for Energy			1 705 351 300	1 772 676 469	67 325 169		
Grand Total			6 955 343 699	7 040 761 696	85 417 997		

* For Routine Programmes: total cost over 3 year MTREF