

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

Details of 2015/2016 increases/decreases with motivations

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
City Manager						
City Manager						
OCM Contingency Prov Insurance - FY2016						30,000
C16.00012-F1	2 Revenue: Insurance	70,000	30,000	-40,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Computers: Additional - FY2016						43,000
C16.21005-F1	1 EFF	20,000	43,000	23,000	Insufficient funds exist to procure a laptop for a staff member in the City Manager's office. Funds required to supplement the total cost.	
Replacement of Computers - FY2016						30,000
C16.21006-F1	1 EFF	30,000	30,000	0		
Furniture: Additional - FY2016						73,400
C16.21007-F1	1 EFF	20,000	73,400	53,400	Virement approved: Additional funds required for recently appointed additional staff. R13 500 to be transferred from C16.21011-F1 Replacement of Equipment. Other adjustment: Additional funds requested to procure a new Executive Suite for the City Manager's office as the current suite will be transferred to the front office.	
Office Equipment: Additional - FY2016						73,360
C16.21010-F1	1 EFF	81,360	73,360	-8,000	All office equipment requirements were ordered resulting in a savings of R14 769. A shortfall was identified on C16.21005-F1: Computers: Additional, to procure a laptop and licence. R8 000 identified for transfer to C16.21005-F1: Computers: Additional, to supplement the available funds.	
Replacement of Equipment - FY2016						12,010
C16.21011-F1	1 EFF	21,000	0	-21,000	Virement approved: The reprioritisation of replacement of equipment, resulted in a reduced budget requirement for 2015/16. R13 500 to be transferred to C16.21007-F1 Furniture: Additional. Subsequent Virement approved: The reprioritisation of replacement of equipment, resulted in a reduced budget requirement for 2015/16. R7 500 to be transferred to C16.21005-F1 - Computers: Additional.	
C16.21011-F2	2 Revenue: Insurance	0	12,010	12,010	Insurance claim 7102226 settled. Journal number 200005791. R12 010 credited to Profit Centre 19060503 to replace a stolen Laptop.	
Total for City Manager		242,360	261,770	19,410		
Int Strat Comms, Branding & Marketing						
Replacement of Equipment - FY2016						1,074,640
C15.12904-F1	1 EFF	12,329	12,329	0		
Replacement of Furniture - FY2016						80,000
C16.12901-F1	1 EFF	80,000	80,000	0		

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Replacement of Equipment - FY2016						794,407
C16.12902-F1	1 EFF	400,000	794,407	394,407	Replacement of computers, a digital video editing suite, a video projection system and laptops that have reached the end of their design life and cannot be upgraded anymore.	
Total for Int Strat Comms, Branding & Marketing		492,329	886,736	394,407		
Trade & Investment						
Office Equipment: Additional - FY2016						216,905
CPX.0005493-F1	1 EFF	10,079	10,079	0		
Furniture and Equipment:AdditionalFY2016						282,151
CPX.0007024-F1	1 EFF	0	282,151	282,151	Trade and Investment department will be occupying new office space in March/April 2016, which necessitates the procurement of new furniture and equipment.	
District 6 Project: Bulk Infrast Phase 3						17,145,312
CPX.0007157-F1	4 NT USDG	0	14,000,000	14,000,000	District Six project moved from Human Settlements Directorate to City Manager Directorate.	
Total for Trade & Investment		10,079	14,292,230	14,282,151		
Strategy & Operations						
Project and Portfolio Management						39,806,815
C14.00048-F1	1 EFF	14,000,000	17,429,414	3,429,414	The additional funds are requested in order to undertake items that were identified in the original Roadmap for implementation as enhancements required. These enhancements and the need to undertake them in this financial year and next financial year has also arisen out of demand from within the organisation. These enhancements are key to developing the SAP PPM platform within the organisation, specifically as PPM is a City Priority Project.	
Furniture: Additional - FY2016						76,693
C16.21008-F1	1 EFF	76,693	76,693	0		
Computer Equipment: Additional - FY2016						76,693
C16.21009-F1	1 EFF	76,693	76,693	0		
Furniture and office Equip: Additional						1,071,125
CPX.0001682-F2	2 Revenue	171,513	0	-171,513	Virement approved: Administrative Virement due to cost centre changes.	
Furniture & office Equip: Add - FY2016						78,486
CPX.0001685-F1	1 EFF	78,486	78,486	0		
Furniture & office Equip: Add - FY2016						171,513
CPX.0006067-F1	2 Revenue	0	171,513	171,513	Virement approved: Administrative Virement due to cost centre changes.	
Total for Strategy & Operations		14,403,385	17,832,799	3,429,414		
Total for City Manager		15,148,153	33,273,535	18,125,382		

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<i>Corporate Services & Compliance</i>						
<i>CAS Management</i>						
Furniture Additional: FY2016						25,000
C16.21003-F1	1 EFF	25,000	25,000	0		
Computers Additional: FY2016						118,400
C16.21004-F1	1 EFF	88,000	118,400	30,400	Virement approved: Funds required to procure a high-level mono printer for the ED: Corporate Services and Compliance. R27 000 to be viremented from C16.24005-F1 Replacement of furniture. Subsequent virement approved: Additional funds required to procure a high-level mono printer for the ED: Corporate Services and Compliance. R3 400 to be viremented from C16.24003-F1, Replacement of furniture. Additional funds as a result of tender being refreshed and price increased.	
CAS Contingency Insurance Prov: FY2016						350,000
CPX.0003107-F1	2 Revenue: Insurance	150,000	350,000	200,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
<i>Total for CAS Management</i>		263,000	493,400	230,400		
<i>Executive Support</i>						
Computer Additional: FY2016						90,000
C16.24002-F1	1 EFF	90,000	90,000	0		
Replacement of Computers: FY2016						135,000
C16.24003-F1	1 EFF	135,000	131,600	-3,400	Virement approved: Reprioritisation of replacement of computers resulted in a reduced budget requirement for 2015/16. There is a shortfall of funds to procure a high-level mono printer for the ED: Corporate Services and Compliance. R3 400 to be transferred from C16.24003-F1 (Replacement of computers) to augment C16.21004-F1 (IT Equipment: Additional).	
Furniture Additional: FY2016						63,000
C16.24004-F1	1 EFF	63,000	63,000	0		
Replacement of Furniture: FY2016						0
C16.24005-F1	1 EFF	27,000	0	-27,000	Virement approved: Reprioritisation of replacement of furniture, resulted in a reduced budget requirement for 2015/16. Funds on C16.24005-F1 to be transferred to augment C16.21004-F1 Computers: Additional.	
Office Equipment Additional: FY2016						40,500
C16.24006-F1	1 EFF	40,500	40,500	0		
Replacement of Equipment: FY2016						94,500
C16.24007-F1	1 EFF	94,500	94,500	0		
<i>Total for Executive Support</i>		450,000	419,600	-30,400		

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Councillor & Sub Council Support						
Sound System						58,962
C13.00169-F2	3 CRR:WardAllocation	20,002	20,002	0		
Ward Allocations 1314 - Subcouncil 14						0
C14.00073-F1	3 CRR:WardAllocation	28,197	0	-28,197	2013/14 Balances allocated to a new project, CPX.0006673-F1 Elukhanyisweni Centre - Gym equipment. Supported by subcouncil.	
Furniture, Tools & Equipment: Additional						1,356,617
C16.25001-F1	1 EFF	1,229,617	1,356,617	127,000	Furniture required for the newly established Municipal Tribunal Offices (4 Regional offices).	
Ward Committee Project: FY2016						250,000
C16.25005-F1	1 EFF	250,000	250,000	0		
Ward Allocations 1415 - Subcouncil 14						0
CPX.0001670-F1	3 CRR:WardAllocation	96,193	0	-96,193	2014/15 Balances allocated to a new project, CPX.0006673-F1 Elukhanyisweni Centre - Gym equipment. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 23						0
CPX.0001692-F1	3 CRR:WardAllocation	39,924	0	-39,924	2014/15 Balances allocated to various projects. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 24						0
CPX.0001722-F1	3 CRR:WardAllocation	63,359	0	-63,359	2014/15 Balances allocated to a new project, CPX.0006519-F1 Purchasing of sports equipment. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 17						3,462
CPX.0001917-F1	3 CRR:WardAllocation	3,462	0	-3,462	2014/15 Balances transferred to the 2016/17 financial year.	
Ward Allocations 1415 - Subcouncil 1						0
CPX.0002114-F1	3 CRR:WardAllocation	4,638	0	-4,638	2014/15 Balances allocated to CPX.0004335-F1 Furniture for Old Mayor's Parlour. Supported by subcouncil.	
Ward Allocations 1314 - Subcouncil 22						0
CPX.0003075-F1	3 CRR:WardAllocation	639	0	-639	2013/14 Balances allocated to new projects. Supported by subcouncil.	
Furniture and Equipment: FY2016						291,500
CPX.0004056-F1	4 PGWC CDW	291,500	291,500	0		
Loudhailers and PA Systems for ward 108						30,000
CPX.0005064-F1	3 CRR:WardAllocation	30,000	30,000	0		
Ward Allocations 1415 - Subcouncil 8						0
CPX.0005539-F1	3 CRR:WardAllocation	1,755	0	-1,755	2014/15 Balances allocated to CPX.0004537-F1 Upgrade of parks, ward 83. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 9						0
CPX.0005541-F1	3 CRR:WardAllocation	166,446	0	-166,446	2014/15 Balances allocated to a new project, CPX.0006567-F1 Purchasing of Public Address System. Supported by subcouncil.	

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Ward Allocations 1415 - Subcouncil 21						0
CPX.0005625-F1	3 CRR:WardAllocation	40,796	0	-40,796	2014/15 Balances allocated to CPX.0005368-F2 Upgrade of King Arthur Park. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 22						0
CPX.0005627-F1	3 CRR:WardAllocation	28,056	0	-28,056	2014/15 Balances allocated to new projects. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 3						0
CPX.0005634-F1	3 CRR:WardAllocation	3,804	0	-3,804	2014/15 Balances allocated to CPX.0004755-F1 New play equipment - Imhoff Street Park. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 4						0
CPX.0005637-F1	3 CRR:WardAllocation	46,709	0	-46,709	2014/15 Balances allocated to a new project, CPX.0006518-F1 Elsie's River CC - Public Address System. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 5						0
CPX.0005639-F1	3 CRR:WardAllocation	32,896	0	-32,896	2014/15 Balances allocated to CPX.0006565-F1 Upgrade conference system SC5 Chambers (R26 057) and CPX.0005366-F1 Furniture for Reading Room in Ward 31 (R6 839). Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 6						0
CPX.0005641-F1	3 CRR:WardAllocation	45,284	0	-45,284	2014/15 Balances allocated to a new project, CPX.0006600-F1 Upgrade of Public Open Spaces in ward 2. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 7						0
CPX.0005643-F1	3 CRR:WardAllocation	51,341	0	-51,341	2014/15 Balances allocated to various projects. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 10						0
CPX.0005653-F1	3 CRR:WardAllocation	38,801	0	-38,801	2014/15 Balances allocated to a new project, CPX.0006569-F1 Furniture for Subcouncil offices. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 11						0
CPX.0005655-F1	3 CRR:WardAllocation	6,219	0	-6,219	2014/15 Balances allocated to CPX.0004586-F1 Upgrading of Khanya Park in ward 44. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 12						0
CPX.0005657-F1	3 CRR:WardAllocation	44	0	-44	2014/15 Balances allocated to CPX.0004744-F1 Upgrade Park: Alpine and Lords Roads. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 13						0
CPX.0005659-F1	3 CRR:WardAllocation	71,684	0	-71,684	2014/15 Balances allocated to CPX.0005610-F1 Construction of Sidewalks - subcouncil 13. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 15						0
CPX.0005663-F1	3 CRR:WardAllocation	74,182	0	-74,182	2014/15 Balances allocated to various projects. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 16						0
CPX.0005666-F1	3 CRR:WardAllocation	15,792	0	-15,792	2014/15 Balances allocated to a new project, CPX.0006576-F1 Install Showers on Sea Point Promenade. Supported by subcouncil.	

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Ward Allocations 1415 - Subcouncil 18						0
CPX.0005668-F1	3 CRR:WardAllocation	40,630	0	-40,630	2014/15 Balances allocated to a new project, CPX.0007148-F1 Upgrading of Road Infrastructure Ward 68. Supported by subcouncil.	
Ward Allocations 1415 - Subcouncil 20						0
CPX.0005670-F1	3 CRR:WardAllocation	32,992	0	-32,992	2014/15 Balances allocated to various projects. Supported by subcouncil.	
Ward Allocations 1516 - Subcouncil 22						0
CPX.0005681-F1	3 CRR:WardAllocation	50,000	0	-50,000	Previously unallocated 2015/16 funds allocated to new projects. Supported by subcouncil.	
Upgrade of Portable PA System						4,419
CPX.0005835-F1	3 CRR:WardAllocation	4,419	4,419	0		
Acquisition of Small Generators						255,000
CPX.0005879-F1	3 CRR: EmergencyPrep	255,000	255,000	0		
Security hardening of Subcouncil offices						5,000,000
CPX.0006071-F1	3 CRR: General	5,000,000	5,000,000	0		
Ward Allocations 1415 - Subcouncil 19						0
CPX.0006074-F1	3 CRR:WardAllocation	40,743	0	-40,743	2014/15 Balances allocated to new projects. Supported by subcouncil.	
Replacement of office equipment						137,182
CPX.0006076-F1	2 Revenue: Insurance	0	137,182	137,182	Virement approved: Insurance claim 7097804. Journal 200012914. R7 825 credited to Profit centre P14020018. Insurance claim 7097715. Journal 200014216. R21 863 credited to Profit centre P11030001. Insurance claim 7097808. Journal 200000038. R14 729 credited to Profit centre P11030001. Insurance claim 7100484. Journal 200000393. R14 758 credited to Profit centre P11030001. Insurance claim 7100036. Journal 200000501. R14 758 credited to Profit centre P11030001. Insurance claim 7099296. Journal 200000502. R14 758 credited to Profit centre P11030001. Insurance claim 7098710. Journal 200000321. R14 758 credited to Profit centre P11030001. Insurance claim 7100357. Journal 200000322. R14 758 credited to Profit centre P11030001. Subsequent Virement approved: Insurance claim 7101368. Journal 200002292. R4 217 credited to Profit centre P11030001, to replace laptop. Insurance claim 7101336. Journal 200002461. R14 758 credited to Profit centre P11030001, to replace laptop.	
Upgrade conference system SC5 Chambers						26,057
CPX.0006565-F1	3 CRR:WardAllocation	0	26,057	26,057	New project funded from 2014/15 balances. Supported by subcouncil	
Purchasing of Public Address System						166,446
CPX.0006567-F1	3 CRR:WardAllocation	0	166,446	166,446	New project funded from 2014/15 balances. Supported by subcouncil	
Furniture for Subcouncil offices						218,732
CPX.0006569-F1	3 CRR:WardAllocation	0	38,801	38,801	New project funded from 2014/15 balances. Supported by subcouncil	
CPX.0006569-F2	1 EFF	0	179,931	179,931	Relocation of Subcouncil 24 to the New Kuyasa Precinct.	
2016 New term of office for Councillors						11,560,160
CPX.0007315-F1	1 EFF	0	11,560,160	11,560,160	IT equipment for old laptops - Councillors after election.	

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Kuyasa Sub IT Equipment: Replmnt FY2016						243,555
CPX.0007317-F1	1 EFF	0	243,555	243,555	New Kuyasa Sub Council facility.	
Total for Councillor & Sub Council Support		8,105,124	19,559,670	11,454,546		
Internal Audit						
Furniture & Equipment Repl: FY2016						10,000
C15.31001-F1	1 EFF	10,000	10,000	0		
Computer Hardware Replacement: FY2016						121,444
C15.31002-F1	1 EFF	121,444	121,444	0		
Total for Internal Audit		131,444	131,444	0		
Forensics, Ethics & Integrity						
Equipment: Additional						102,104
C16.27003-F1	1 EFF	100,000	102,104	2,104	Department has re-prioritised funding and identified a critical need in replacing equipment this financial year. Funds transferred from C16.27004-F1: Computer: Additional.	
Computer: Additional						47,896
C16.27004-F1	1 EFF	50,000	47,896	-2,104	Department has re-prioritised funding and identified a critical need in replacing equipment this financial year. Funds transferred to C16.27003-F1: Equipment: Additional.	
Total for Forensics, Ethics & Integrity		150,000	150,000	0		
IDP & Organisational Performance Mngmt						
Computers Additional: FY2016						170,000
C16.16503-F1	1 EFF	40,000	170,000	130,000	Virement approved: Additional funds required to purchase computer equipment for staff in the process of being appointed. R130 000 to be transferred from C16.16505-F1: Furniture Additional.	
Furniture Additional						20,000
C16.16505-F1	1 EFF	150,000	20,000	-130,000	Virement approved: The reprioritisation of Furniture Additional, resulted in a reduced budget requirement in 2015/16. R130 000 to be viremented to C16.16503-F1: Computers Additional.	
Total for IDP & Organisational Performance Mngmt		190,000	190,000	0		
Legal Services						
Office Furniture, Equipment: Additional						19,133
C16.02130-F1	1 EFF	20,000	19,133	-867	Virement approved: Reprioritisation of IT Equipment: Additional resulted in a reduced budget for 2015/16. Funds required for the purchase of replacement IT equipment within the Legal Services department. R867 to be transferred to C16.12303-F1, IT Equipment: Replacement.	

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IT Equipment Additional: FY2016						350,000
C16.02131-F1	1 EFF	55,000	350,000	295,000	Virement approved: Reprioritisation of IT Equipment: Additional resulted in a reduced budget for 2015/16. Funds required for the purchase of replacement IT equipment within the Legal Services department. R55 000 to be transferred to C16.12303-F1, IT Equipment: Replacement. Other adjustment: In order to meet the growing demands of the organisation, Legal Services has expanded at a rate that was not foreseen. In order to continue providing an efficient service to the organisation, an additional budget top up is required.	
Furniture & Equipment Replacement: FY2016						310,000
C16.12302-F1	1 EFF	110,000	250,807	140,807	Virement approved: Additional funds required to procure replacement IT equipment within Legal Services. R55 000 to be viremented from C16.0231-F1, IT Equipment: Additional; R867 to be viremented from C16.0231-F1, IT Equipment: Additional and R59 193 to be viremented from C16.0231-F1, IT Equipment: Additional. Other adjustment: The current furniture in municipal courts is exceeding a lifespan of more than 15 years and is not suitable for use by staff and directly impacting efficiency.	
Furniture & Equipment Replacement: FY2016						765,060
C16.12303-F1	1 EFF	150,000	765,060	615,060	Virement approved: Additional funds required to procure replacement IT equipment within Legal Services. R55 000 to be viremented from C16.0231-F1, IT Equipment: Additional; R867 to be viremented from C16.0231-F1, IT Equipment: Additional and R59 193 to be viremented from C16.0231-F1, IT Equipment: Additional. Other adjustment: Additional funding required for the replacement of IT equipment at 11 municipal courts.	
Total for Legal Services		335,000	1,385,000	1,050,000		
Ombudsman						
Replacement of Computers						30,000
C16.26001-F1	1 EFF	30,000	30,000	0		
Computer Additional: FY2016						68,000
C16.26002-F1	1 EFF	68,000	68,000	0		
Replacement of Equipment: FY2016						20,000
C16.26003-F1	1 EFF	20,000	20,000	0		
Office Equipment Additional: FY2016						20,000
C16.26004-F1	1 EFF	20,000	20,000	0		
Replacement of Furniture: FY2016						18,000
C16.26005-F1	1 EFF	18,000	18,000	0		
Furniture Additional: FY2016						20,000
C16.26006-F1	1 EFF	20,000	20,000	0		
Total for Ombudsman		176,000	176,000	0		

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<i>Integrated Risk Management</i>						
Office Equipment Replacement: FY2016						90,000
CPX.0005208-F1	1 EFF	90,000	90,000	0		
Computer Equipment Replacement: FY2016						40,000
CPX.0005209-F1	1 EFF	40,000	40,000	0		
<i>Total for Integrated Risk Management</i>		130,000	130,000	0		
<i>Corporate Services Management</i>						
IT Equipment: Replacement FY2016						61,500
C16.12013-F1	1 EFF	61,500	61,500	0		
Corp contingency provision - Ins FY2016						987,909
C16.12099-F1	2 Revenue: Insurance	1,000,000	987,909	-12,091	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
<i>Total for Corporate Services Management</i>		1,061,500	1,049,409	-12,091		
<i>Corporate Services Finance Management</i>						
Furniture, Fittings and Equip FY2016						20,000
C16.12201-F1	1 EFF	20,000	20,000	0		
<i>Total for Corporate Services Finance Management</i>		20,000	20,000	0		
<i>Specialised Technical Services</i>						
FM Infrastructure						43,912,115
C10.12501-F1	1 EFF	3,270,000	3,270,000	0		
FM Structural Rehabilitation						311,668,265
C11.12501-F1	3 CRR: Facility Man	35,000,000	35,000,000	0		
Archive Centre						139,555
C14.12149-F1	1 EFF	490,000	0	-490,000	There is a delay in the finalisation of the tender for specialised racking and shelving for which this funding was earmarked. Consequently, there is a risk that the delivery and installation cannot take place by the end of the 2015/16 financial year. The funding will therefore be transferred to WBS C16.12510-F1: FS Fleet Replacement FY2016.	
IT Equipment Replacement FY2016						85,000
C16.12144-F1	1 EFF	85,000	85,000	0		
Furniture and Equipment Repl FY2016						194,750
C16.12146-F1	1 EFF	75,000	194,750	119,750	Additional space was made available for storage of records in Blaauwberg. R119 750 will therefore be brought forward from the 2017/18 financial year, for the installation of mobile shelving. Tender is in place.	

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Printing Equipment: Replacement FY2016						787,859
C16.12148-F1	1 EFF	610,759	787,859	177,100	The high speed photocopiers in Plumstead Print room have reached the end of its lifespan and need to be replaced. R177 100 will be brought forward from the 2017/18 financial year, for this purpose. A Tender is in place.	
FM BM Equipment FY2016						250,000
C16.12504-F1	1 EFF	250,000	250,000	0		
FS Fleet Replacement FY2016						8,719,960
C16.12510-F1	1 EFF	8,229,960	8,719,960	490,000	There is a critical need to replace aged fleet within the Department. Additional Funds are required to accelerate this programme. Funding has been re-prioritised within the department for this purpose. R490 000 will be transferred from C14.12149-F1: Archive Centre.	
FS Replacement Plant FY2016						2,100,000
C16.12511-F1	1 EFF	2,100,000	2,100,000	0		
FS Fleet Replacement CRR FY2016						4,800,000
C16.12512-F1	3 Assets Sale	1,500,000	4,800,000	3,300,000	The Facilities Management branch in STS requires replacement of its vehicles to deliver a service. Therefore funding is being sourced from the Auction proceeds. Funding is also required to erect a wash bay for council vehicles in Khayelitsha.	
Plant & Equip: Replacement FY2016						50,000
C16.12522-F1	1 EFF	50,000	50,000	0		
IT Equipment Replacement FY2016						806,622
C16.12533-F1	1 EFF	806,622	806,622	0		
Furniture & Equipment FY2016						571,747
C16.12534-F1	1 EFF	571,747	571,747	0		
Furniture for Old Mayor's Parlour						32,830
CPX.0004335-F1	3 CRR:WardAllocation	957	5,595	4,638	Increase funded from 2014/15 balances. Supported by subcouncil.	
Specialised Vehicles - Replace old Fleet						65,000,000
CPX.0005833-F1	1 EFF	65,000,000	65,000,000	0		
Acquisition of Small Generators						200,000
CPX.0005988-F1	3 CRR: EmergencyPrep	200,000	200,000	0		
Total for Specialised Technical Services		118,240,045	121,841,533	3,601,488		
Employment Equity						
Computer Equipment Repl FY2016						40,000
C16.12701-F1	1 EFF	20,000	40,000	20,000	Virement approved: Department has reviewed its critical needs and has determined that they need to accelerate their replacement programme of IT Equipment. Additional funds required to replace computer equipment and hence funds will be reprioritised for the purpose from C16.12702-F2: Furn, Fittings and Equip FY2016.	

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Furn, Fittings and Equip FY2016						20,000
C16.12702-F1	1 EFF	20,000	0	-20,000	Virement approved: Department has reviewed all their needs for the current financial year and have therefore re-prioritised funds as they have determined a lesser need for Furniture, Fittings & Equipment in this financial year and hence requirements are not critical. Funds to be transferred to Computer Equipment - Replacement to accelerate the replacement of computers for current financial year, which is deemed a more critical need. Funds will be transferred to C16.12701-F1: Computer Equipment Repl FY2016.	
Total for Employment Equity		40,000	40,000	0		
Customer Relations						
IT Equipment: Replacement FY2016						850,000
C16.12801-F1	1 EFF	400,000	850,000	450,000	Additional funding required to fit the Podium hall with 30 fully operational workstations.	
Furniture, Fittings and Equipment FY2016						196,000
C16.12802-F1	1 EFF	90,000	196,000	106,000	Additional funding required to fit the Podium hall with 30 fully operational workstations.	
Total for Customer Relations		490,000	1,046,000	556,000		
Human Resources						
e-HR						20,857,940
C10.12114-F1	1 EFF	1,800,000	1,800,000	0		
Furniture & Equipment Repl FY2016						190,000
C16.12112-F1	1 EFF	240,000	190,000	-50,000	Department has re-prioritised funding and identified critical need in replacing IT Equipment this financial year. Funds transferred to C16.12113-F1: IT Equipment: Replacement FY2016.	
IT Equipment: Replacement FY2016						675,000
C16.12113-F1	1 EFF	625,000	675,000	50,000	Department has re-prioritised funding and identified critical need in replacing IT Equipment this financial year. Funds transferred from WBS C16.12112-F1: Furniture & Equipment Repl FY2016.	
Replacement of IT Equipment FY2016						11,103
CPX.0006481-F1	2 Revenue: Insurance	0	11,103	11,103	Virement approved: Insurance claim 7102044. Journal no. 200005980. R11 102.30 credited to Profit Centre P13020004 to replace broke down assets (Laptop).	
Furniture: EPWP FY2016						72,000
CPX.0006970-F1	4 NT EPWP	0	72,000	72,000	Social Development and Early Childhood Development directorate transferred R72 000 from CPX.0005135-F1 Computers & Equipment for EPWP Furniture.	
Computer Additional NT FY2016						500,000
CPX.0007030-F1	4 NT Infr Skill Dev	0	500,000	500,000	Procurement of IT equipment for GIP learners and skills development funded by National.	
IT Equipment: EPWP FY2016						228,000
CPX.0007532-F1	4 NT EPWP	0	228,000	228,000	Social Development and Early Childhood Development directorate transferred R228 000 from CPX.0005135-F1 Computers & Equipment which includes an approved unspent 2014/15 National conditional grants, in the amount of R58 116 for EPWP IT Equipment.	
Total for Human Resources		2,665,000	3,476,103	811,103		

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Information Systems & Technology						
Dark Fibre Broadband Infrastructure						1,396,280,864
C10.16621-F1	1 EFF	185,069,821	185,069,821	0		
Microsoft Systems: Replacement						44,731,590
C11.16615-F1	1 EFF	5,000,000	5,000,000	0		
Corporate Reporting System						19,861,256
C11.16624-F1	1 EFF	2,000,000	2,000,000	0		
WCG Broadband Connectivity						53,226,071
C12.16631-F2	4 PGWC Broadband	11,804,395	11,802,595	-1,800	Funding reduced to amount available in fund.	
Microsoft Infrastructure Services FY2016						6,000,000
C16.16601-F1	1 EFF	6,000,000	6,000,000	0		
ERP Business Systems FY2016						13,000,000
C16.16602-F1	1 EFF	12,000,000	13,000,000	1,000,000	R1.5 million was made available during the August Adjustments Budget for the initial phase. Additional R1 million is required to complete the case management project.	
Furniture & Fittings: Replacement FY2016						100,000
C16.16605-F1	1 EFF	100,000	100,000	0		
Data Storage Secur & Accessb FY2016						3,000,000
C16.16606-F1	1 EFF	3,000,000	3,000,000	0		
Enterprise Monitrng & Managmt Sol FY2016						15,287,804
C16.16607-F1	1 EFF	15,000,000	15,099,500	99,500	Funding required to acquire a separate IT server to run the ABC Model.	
C16.16607-F2	2 Revenue	0	188,304	188,304	Additional funding required for the purchase of software licenses.	
ERP Annual Dis Recovery Growth FY2016						3,000,000
C16.16608-F1	1 EFF	3,000,000	3,000,000	0		
ERP Annual Capacity Growth FY2016						3,000,000
C16.16609-F1	1 EFF	3,000,000	3,000,000	0		
Renewal Back-end IT infrastr FY2016						3,092,000
C16.16610-F1	1 EFF	3,000,000	3,000,000	0		
Business Continuity FY2016						2,500,000
C16.16612-F1	1 EFF	2,500,000	2,500,000	0		
Extension of Smart City Strategy FY2016						1,500,000
C16.16620-F1	1 EFF	1,500,000	1,500,000	0		
Renewal Back-end Network infrastr FY2016						1,500,000
C16.16623-F1	1 EFF	1,500,000	1,500,000	0		

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Network Upgr U_Serv Areas FY2016						5,000,000
C16.16625-F1	1 EFF	5,000,000	5,000,000	0		
ERP Hardware Replacement FY2016						2,000,000
C16.16626-F1	1 EFF	2,000,000	2,000,000	0		
Computers & Equipment: Replacemt FY2016						250,988
C16.16629-F1	1 EFF	250,000	250,000	0		
C16.16629-F2	2 Revenue: Insurance	0	988	988	Virement approved: Insurance claim 7099929, journal 200002292, R988 credited to Profit centre P13030066, to replace a camera.	
Digital Inclusion Project						98,851,181
CPX.0003127-F1	1 EFF	33,195,925	33,195,925	0		
Radio Trunking Infrastructure Upgrade						29,384,168
CPX.0003957-F1	1 EFF	6,000,000	6,000,000	0		
SCOA Hardware&Licensing FY2016						3,000,000
CPX.0004221-F1	1 EFF	3,000,000	3,000,000	0		
Systems Development						1,000,000
CPX.0006124-F1	3 CRR: General	1,000,000	1,000,000	0		
Internet Monitoring Tool						1,000,000
CPX.0006125-F1	3 CRR: General	1,000,000	1,000,000	0		
Total for Information Systems & Technology		305,920,141	307,207,133	1,286,992		
Development Information & GIS						
Office Furniture Equipment FY2016						40,000
C16.18601-F1	1 EFF	40,000	40,000	0		
GIS and IT Equipment FY2016						400,000
C16.18603-F1	1 EFF	400,000	400,000	0		
Aerial Photography FY2016						1,200,000
C16.18604-F1	1 EFF	1,200,000	1,200,000	0		
IT Equipment FY2016						25,000
CPX.0005723-F1	1 EFF	25,000	25,000	0		
Furniture and Equipment FY2016						25,000
CPX.0005724-F1	1 EFF	25,000	25,000	0		
Total for Development Information & GIS		1,690,000	1,690,000	0		

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Occupational Health, Safety & Wellness						
IT Equipment - Replacement FY2016						90,000
C16.12300-F1	1 EFF	90,000	90,000	0		
Furniture and Equipment Repl FY2016						45,000
C16.12301-F1	1 EFF	45,000	45,000	0		
Replacement of Equipment FY2016						40,000
C16.12601-F1	1 EFF	40,000	40,000	0		
Total for Occupational Health, Safety & Wellness		175,000	175,000	0		
Total for Corporate Services & Compliance		440,232,254	459,180,292	18,948,038		
Utility Services						
Utility Services Support						
Computer Equipment: FY2015/16						85,000
C15.82001-F1	1 EFF	70,000	85,000	15,000	Virement approved: Additional funds required to procure laptops/computers for PMU staff to be appointed shortly. R15 000 transferred from C15.82002-F1 - Furniture Fittings & Equipment for this purpose.	
Furniture Fitting Equipment FY2015/16						25,000
C15.82002-F1	1 EFF	40,000	25,000	-15,000	Virement approved: Furniture & Equipment requirements for the current financial year have been reviewed against priorities. A more critical need exist for the procurement of Laptops/Computers for PMU Staff. R15 000 will be re-prioritised and transferred to C15.82001-F1:Computer Equipment Additional for this purpose.	
USS Contingency Prov - Insur FY2015/16						30,000
C15.82099-F1	2 Revenue: Insurance	30,000	30,000	0		
Total for Utility Services Support		140,000	140,000	0		
Cape Town Electricity						
SCADA System RTUs						16,712,412
C07.01225-F1	1 EFF	2,750,000	2,750,000	0		
SCADA W Integration (RTU)						22,308,646
C07.01390-F1	1 EFF	3,000,000	3,000,000	0		
HV-cable fault/condition assessment Syst						2,500,000
C08.84002-F1	1 EFF	1,300,000	1,300,000	0		
HV Switchgear Replacement						35,722,123
C08.84007-F1	1 EFF	36,686	36,686	0		
C08.84007-F2	3 CRR: Electricity	932,375	932,375	0		

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MV Circuit Breaker Replacement						65,611,213
C08.84009-F2	3 CRR: Electricity	4,500,000	13,553,960	9,053,960	Virement approved: Tender was awarded late (end of 2014/15 financial year) due to legal issues with local content resulting in Circuit Breakers only being procured and fitted during the 2015/16 financial year. R1 553 960 to be transferred from CPX.0003506-F1: City 33 kV Gas Cable Replacement. Subsequent virement approved: R7 500 000 to be transferred from CPX.0003506-F1: City 33 kV Gas Cable Replacement.	
66kV OH Line Refurb (shield/earth wires)						1,650,000
C08.84051-F1	1 EFF	250,000	250,000	0		
132kv OH line refurbish(strain Hardware)						10,100,000
C09.84042-F1	1 EFF	4,050,000	1,650,000	-2,400,000	Only delivery of materials can be realised during 2015/16, installation to take place during 2016/17.	
Stikland New Main Substation						47,073,736
C09.84043-F1	1 EFF	1,400,562	2,100,000	699,438	Budget increased for the transformer fire protection portion of the project.	
C09.84043-F3	2 Revenue	0	1,103,440	1,103,440	Contractor removed from project due to poor performance. New contractor appointed with additional costs to be funded ex guarantee.	
Asbestos Roofing Replace. - Metro Wide						34,911,437
C09.84066-F1	1 EFF	2,000,000	2,000,000	0		
66kV OH Surge Arrestor Replacement						449,548
C10.84028-F1	1 EFF	300,000	200,402	-99,598	Project completed, savings realised.	
Platteklouf - N1 Reinforcement						89,564,709
C10.84032-F1	1 EFF	35,106,086	40,290,500	5,184,414	Virements approved: Due to the building contractor defaulting on his appointment, an under expenditure of some R10m on the building contract as well as the MV switchgear and power transformers contracts occurred in 2014/15. A total of R10 256 000 is required to be transferred from: R2 350 000 from C15.84071-F1: Broad Road Main Substation Upgrade Ph 3, R3 626 000 from C15.84079-F1: Bofors Main Substation Upgrade and R4 280 000 from C15.84080-F1: Eversdal - Durbanville 66kV OHL Upgrade. Project delayed due to builder defaulting resulting in the cancellation of the contract and the awarding of new contract.	
Koeberg Rd Switching Station Phase 2						125,765,268
C10.84050-F1	1 EFF	3,984,911	3,984,911	0		
C10.84050-F3	2 Revenue	0	627,340	627,340	Contractor removed from project due to poor performance. New contractor appointed with additional costs to be funded ex guarantee.	
Outage Management System						73,854,921
C12.84078-F2	1 EFF	8,000,000	12,449,600	4,449,600	The OMS has to be integrated with SAP and to meet the project deadline of May 2016, external consultants in the form of four functional consultants, to write the functional specifications, and four developers, to do the coding of the interfaces, will have to be appointed.	
HV Cables - Link box repl & Installation						14,165,492
C12.84079-F1	1 EFF	2,500,000	3,000,000	500,000	Operations have identified additional sites that are at risk of theft and vandalism.	

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City Depot CBD - New						219,126,025
C13.84076-F2	3 CRR: Electricity	91,976,500	34,684,600	-57,291,900	Virement approved: The successful tenderer's price is more than that budgeted for. R5 518 500 to be transferred from C16.84055-F1: Facilities Alterations and Upgrading. This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and the award was finalised November 2015. There is now a need to re-phase and reduce the budget requirement for the current financial year in accordance with the implementation programme.	
Gugulethu Main Substation Upgrade						48,550,129
C13.84080-F1	1 EFF	764,149	764,149	0		
C13.84080-F2	2 Revenue	0	652,220	652,220	Contractor removed from project due to poor performance. New contractor appointed with additional costs to be funded ex guarantee.	
Athlone-Philippi: OH Line Undergrounding						86,712,250
C13.84081-F2	4 NT USDG	8,571,976	3,233,000	-5,338,976	Tender for line removal was lower than anticipated.	
Milnerton: Sub-Depot - Street Lighting						53,619,680
C13.84082-F2	3 CRR: Electricity	28,928,290	14,112,700	-14,815,590	This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015.	
Durbanville Main Substation Upgrade Ph 2						5,315,594
C14.84057-F1	1 EFF	3,505	618,400	614,895	Budget increased for the transformer fire protection portion of the project.	
Steenbras: Refurbishment of Main Plant						202,800,000
C14.84071-F1	1 EFF	17,500,000	2,000,000	-15,500,000	Virement approved: The first phase of the project, which is a feasibility study, will be charged to the operating account and the associated capital budget provided therefore is available for transfer. R1 200 000 to be transferred to CPX.0004799-F1: Steenbras Power Station: Battery Replacements. Subsequent Virement approved: The first phase of the project, which is a feasibility study, will be charged to the operating account and the associated capital budget provided therefore is available for transfer. R1 500 000 to be transferred to C15.84081-F1: Oakdale Main Substation Upgrade Ph2. Section 33 report submitted to MAYCO - 1 September 2015 and will serve before Council in October 2015. These dates are later than planned and will result in a need to re-phase the project.	
Bloemhof: Stores Upgrade						136,708,176
C14.84076-F2	3 CRR: Electricity	67,598,500	11,048,800	-56,549,700	This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award was finalised November / December 2015.	
SCADA Master Station Upgrade						30,059,225
C14.84080-F1	1 EFF	800,000	800,000	0		
Broad Road Main Substation Upgrade Ph 3						27,218,201
C15.84071-F1	1 EFF	18,254,779	15,904,779	-2,350,000	Virement approved: Project accelerated 2014/15 due to increased production by supplier, which has resulted in a reduced budget requirement for 2015/16 and R2 350 000 is therefore available for transfer to C10.84032-F1: Platteklouf - N1 Reinforcement.	

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Bofors Main Substation Upgrade						98,024,586
C15.84079-F1	1 EFF	47,590,134	34,064,200	-13,525,934	Virement approved: Project accelerated in 2014/15 due to increased production by supplier, which has resulted in a reduced budget requirement for 2015/16 and R3 626 000 is to be transferred to C10.84032-F1: Platteklouf - N1 Reinforcement. Project delayed due to environmental issues and delays in issuing of Water Use Licence. R5.2m additional grant funding has been allocated to the overall project resulting in a reduction against this funding portion of the project.	
C15.84079-F2	4 NT ICD	12,726,000	17,926,000	5,200,000	R5.2m additional grant funding has been allocated to the overall project resulting in an increase against this funding portion of the project.	
Eversdal - Durbanville 66kV OHL Upgrade						23,632,620
C15.84080-F1	1 EFF	12,064,680	7,664,680	-4,400,000	Virements approved: Project accelerated in 2014/15 due to increased production by supplier, which has resulted in a reduced budget requirement for 2015/16 and R4 280 000 is to be transferred to C10.84032-F1: Platteklouf - N1 Reinforcement and R120 000 to CPX.0003425-F1: Newlands Main Substation Upgrade.	
Oakdale Main Substation Upgrade Ph 2						124,460,562
C15.84081-F1	1 EFF	58,094,225	18,102,700	-39,991,525	Virements approved: Both the HV Cable and building tender amounts are higher than budgeted. A total of R7 000 000 is required and to be transferred from: R5 500 000 from CPX.0003504-F1: UPS Replacement - Newlands and R1 500 000 from C14.84071-F1 - Steenbras: Refurbishment of Main Plant. The total project cost will be increased from R82 019 032 to R89 019 032. Project delayed due to appeal on switchgear tender which has resulted in the need to re-phase the project.	
C15.84081-F2	4 NT ICD	14,000,000	14,000,000	0		
Substation Protection Replacement						5,600,000
C16.00372-F1	1 EFF	4,500,000	5,600,000	1,100,000	Additional funding required due to increase in material cost.	
Optic Fibre Installations						10,000,000
C16.00373-F1	1 EFF	10,000,000	10,000,000	0		
PAX and PABX Installations						0
C16.00374-F1	1 EFF	600,000	0	-600,000	Consolidation into Optic Fibre Installations (C16.00373-F1) because of symmetry of equipment.	
Protect Comm Wide Area Network Expansion						600,000
C16.00375-F1	1 EFF	600,000	600,000	0		
PQ System Expansion						600,000
C16.01591-F1	1 EFF	600,000	600,000	0		
Prepayment Vending System Upgrading						1,500,000
C16.41914-F1	1 EFF	1,500,000	1,500,000	0		
Computer Equipment Additional						4,500,000
C16.84001-F1	3 CRR: Electricity	2,000,000	4,500,000	2,500,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. R2 500 000 to be transferred from C16.84055-F1 Facilities, Alterations and Upgrading.	

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Computer Equipment Replacement						3,500,000
C16.84002-F1	3 CRR: Electricity	1,000,000	3,000,000	2,000,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis of the replacement of under-performing and obsolete equipment. R1 750 000 to be transferred from C16.84055-F1: Facilities, Alterations and Upgrading. Other: Additional requirements identified by operations.	
C16.84002-F2	2 Revenue: Insurance	0	11,000	11,000	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Communication Equipment: Additional						750,000
C16.84003-F1	3 CRR: Electricity	250,000	750,000	500,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. R150 000 to be transferred from CPX.0005882-F1: Communication Equipment: Replacement. Subsequent Virement approved: R350 000 to be transferred from C16.84055-F1: Facilities, Alterations and Upgrading.	
System Equipment Replacement: East						33,034,157
C16.84004-F1	1 EFF	40,500,000	32,000,000	-8,500,000	Reduction, due to the expiry of the term tender and the new tender not being in place.	
C16.84004-F2	2 Revenue: Insurance	0	1,034,157	1,034,157	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
System Equipment Replacement: North						51,000,000
C16.84005-F1	1 EFF	60,000,000	51,000,000	-9,000,000	Reduction, due to the expiry of the term tender and the new tender not being in place.	
Safety Equipment: Additional						2,000,000
C16.84006-F1	3 CRR: Electricity	150,000	2,000,000	1,850,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. The need to install a fire alarm system at the Department's City Depot has recently been identified. R100 000 to be transferred from CPX.0005883-F1: Safety Equipment: Replacement. Subsequent Virement approved: R1 250 000 to be transferred from C16.84055-F1: Facilities, Alterations and Upgrading. Other adjustment: Additional requirements identified by operations.	
System Equipment Replacement: South						49,000,000
C16.84007-F1	1 EFF	45,000,000	49,000,000	4,000,000	Additional requirements identified by operations to cater for the replacement of theft affected and vandalised network equipment.	
Test Equipment: Additional						7,900,000
C16.84008-F1	3 CRR: Electricity	3,250,000	7,900,000	4,650,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. There was also approximately R2 000 000 of high value long lead time items of equipment that could not be procured in the last financial year, due to specifications not being ready in time to go out on tender and achieve delivery before year end. R2 750 000 to be transferred from CPX.0005884-F1: Test Equipment: Replacement. Subsequent Virement approved: R1 900 000 to be transferred from C16.84055-F1: Facilities, Alterations and Upgrading.	
Metering Replacement						3,000,000
C16.84010-F1	1 EFF	3,000,000	3,000,000	0		
HV Substation Ground Surfacing						3,500,000
C16.84012-F1	1 EFF	3,500,000	3,500,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Vehicles: Replacement						29,125,300
C16.84016-F1	3 CRR: Electricity	29,125,300	29,125,300	0		
Mechanical Plant: Additional						700,000
C16.84018-F1	3 CRR: Electricity	700,000	0	-700,000	Tender advertised and no offers received resulting in a re-phasing into the 2016/17 financial year.	
Vehicles: Additional						14,392,500
C16.84021-F1	3 CRR: Electricity	5,000,000	14,392,500	9,392,500	The additional vehicle requirement is due to an increase in the staff complement as a result of newly qualified artisans being taken into the service through our apprenticeship training programme and also the additional teams of revenue protection staff which we have added due to the significant increase in tampering and theft of electricity	
Mechanical Plant: Replacement						150,000
C16.84027-F1	3 CRR: Electricity	150,000	150,000	0		
Office Equipment & Furniture: Additional						1,500,000
C16.84038-F1	3 CRR: Electricity	750,000	1,500,000	750,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. R250 000 to be transferred from CPX.0005886-F1: Tools & Equipment: Replacement. Subsequent Virement approved: R250 000 to be transferred from CPX.0005885-F1: Office Equipment& Furniture: Replacement. Subsequent Virement approved: R100 000 to be transferred from C16.84055-F1: Facilities, Alterations and Upgrading. Other adjustment: Additional requirements identified by operations.	
Security Equipment: Additional						16,000,000
C16.84039-F1	3 CRR: Electricity	16,000,000	16,000,000	0		
Tools & Equipment: Additional						5,000,000
C16.84040-F1	3 CRR: Electricity	1,250,000	5,000,000	3,750,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis carried out with Operations, which includes recently appointed additional staff. R250 000 to be transferred from CPX.0005886-F1: Tools & Equipment: Replacement. Subsequent virement approved: The budgetary provision, made at the time of preparing the draft budget is insufficient based on a revised needs analysis, carried out with Operations, which includes recently appointed additional staff. R3 500 000 to be transferred from C16.84055-F1: Facilities Alterations and Upgrading.	
Service Connections (Tariff): North						5,500,000
C16.84046-F1	4 Private Sector Fin	4,500,000	5,500,000	1,000,000	This additional funding is to accommodate the replacement of electricity meters, due to tampering, which had previously been considered an operational expense.	
Service Connections (Tariff): East						7,000,000
C16.84047-F1	4 Private Sector Fin	3,200,000	7,000,000	3,800,000	This additional funding is to accommodate the replacement of electricity meters, due to tampering, which had previously been considered an operational expense.	
Service Connections (Tariff): South						10,000,000
C16.84048-F1	4 Private Sector Fin	4,200,000	10,000,000	5,800,000	This additional funding is to accommodate the replacement of electricity meters, due to tampering, which had previously been considered an operational expense.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Facilities Alterations & Upgrading						17,500,000
C16.84055-F1	3 CRR: Electricity	100,000,000	17,500,000	-82,500,000	Virement approved: There has been delays on the Bloemhof: Blocks A & J - Refurbishment, Bloemhof High Voltage - New Facility, Mitchells Plain Depot - Refurbishment and Vanguard Depot - Replacement due to a protracted tender process caused by changes to legislation around local content. R5 518 500 to be transferred to C13.84076-F2: City Depot CBD - New. Subsequent Virement approved: R2 500 000 to be transferred to C16.84001-F1: Computer Equipment: Additional. Subsequent Virement approved: R1 750 000 to be transferred to C16.84002-F1: Computer Equipment: Replacement. Subsequent Virement approved: R350 000 to be transferred to C16.84003-F1: Communication Equipment: Additional. Subsequent Virement approved: R1 250 000 to be transferred to C16.84006-F1: Safety Equipment: Additional. Subsequent Virement approved: R100 000 to be transferred to C16.84038-F1: Office Equipment & Furniture: Additional. Subsequent Virement approved: R1 900 000 to be transferred to C16.84008-F1: Test Equipment: Additional. Individual WBS Elements have been created for large depot refurbishment projects. Subsequent Virement approved: Replacement due to a protracted tender process caused by changes to legislation around local content. Previously an amount of R13 368 500 has been transferred from this WBS Element as follows: R5 518 500 transferred to C13.84076-F2 City Depot CBD New, R2 500 000 transferred to C16.84001-F1: Computer Equipment: Additional, R1 750 000 transferred to C16.84002-F1: Computer Equipment: Replacement, R350 000 transferred to C16.84003-F1: Communication Equipment: Additional, R1 250 000 transferred to C16.84006-F1: Safety Equipment: Additional, R100 000 transferred to C16.84038-F1: Office Equipment & Furniture: Additional and R1 900 000 transferred to C16.84008: Test Equipment: Additional. R3 500 000 to be transferred to C16.84040-F1: Tools & Equipment: Additional. Other adjustment: Individual WBS elements have been created for large depot refurbishment projects.	
Prepayment Meter Replacement						15,000,000
C16.84061-F1	1 EFF	20,000,000	15,000,000	-5,000,000	Expenditure lower due to consumer choice for credit to prepayment meter replacement coupled a critical shortage of meter stock.	
Substation Fencing - South						10,000,000
C16.84066-F1	1 EFF	8,000,000	10,000,000	2,000,000	Increased demand for improved security due to vandalism.	
Substation Fencing - North						6,000,000
C16.84068-F1	1 EFF	6,000,000	6,000,000	0		
Substation Fencing - East						4,000,000
C16.84069-F1	1 EFF	4,500,000	4,000,000	-500,000	Costs for the replacement of scheduled replacement of fences is lower than that budgeted for.	
Atlantis Industrial New Main Substation						115,600,000
C16.84070-F1	1 EFF	85,755,516	69,255,516	-16,500,000	Virement approved: The project has been delayed by a new requirement from Department Environmental Affairs and Planning to rescue indigenous vegetation off the site prior to construction, which will result in a project roll-over into the 2016/17 financial year. R16 500 000 to be transferred to C16.84121-F1: MV Switchgear Refurbishment: East.	
ES Contingency Provision - Insurance						1,250,000
C16.84099-F1	2 Revenue: Insurance	968,072	1,250,000	281,928	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Serv Conn (Quote): North						22,000,000
C16.84111-F1	4 Private Sector Fin	9,000,000	9,000,000	0		
C16.84111-F2	3 BICL Elec Serv Gen	17,500,000	13,000,000	-4,500,000	Customer demand driven. The work required to connect new customers to the shared network is less than originally planned.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Serv Conn (Quote): East						24,000,000
C16.84112-F1	4 Private Sector Fin	7,000,000	7,000,000	0	Customer demand driven. The work required to connect new customers to the shared network is less than originally planned	
C16.84112-F2	3 BICL Elec Serv Gen	17,000,000	15,000,000	-2,000,000		
Serv Conn (Quote): South						16,900,000
C16.84113-F1	4 Private Sector Fin	7,100,000	8,100,000	1,000,000	Customer demand driven. The work required to connect new customers to the shared network is more than originally planned.	
C16.84113-F2	3 BICL Elec Serv Gen	8,800,000	8,800,000	0		
System Infrastructure: North						36,800,000
C16.84114-F2	1 EFF	36,800,000	36,800,000	0		
System Infrastructure: East						31,200,000
C16.84115-F2	1 EFF	31,200,000	31,200,000	0		
System Infrastructure: South						50,000,000
C16.84116-F2	1 EFF	45,000,000	50,000,000	5,000,000	Work on the Simon's Town and Philippi Farms projects has to be accelerated.	
MV Switchgear Refurbishment: North						35,000,000
C16.84120-F1	1 EFF	35,000,000	29,000,000	-6,000,000	Delay in manufacturer's delivery of network infrastructure equipment (circuit breakers).	
MV Switchgear Refurbishment: East						31,200,000
C16.84121-F1	1 EFF	14,700,000	27,700,000	13,000,000	Virement approved: The Langeverwacht switchgear failed, injuring staff who were operating on the switchgear at the time. The design of the switchgear is such that it does not comply with the latest requirements for switchgear and does not include safety interlocking to prevent incorrect operation (human error) as required. The switchgear poses a safety risk to personnel and poses an elevated risk to the security of supply to the greater Kuils River area. The switchgear is obsolete and no longer in production. Spares recovered from other substations have proven to be non-interchangeable and no spares are available for the equipment. Several failures of components have occurred and it is very difficult to access some components to effect the repairs, exposing staff to further elevated risk. R16 500 000, to replace the equipment, can be transferred from C16.84070-F1: Atlantis Industrial New Main Substation. Other adjustment: Delay in manufacturer's delivery of network infrastructure equipment (circuit breakers).	
MV Switchgear Refurbishment: South						22,000,000
C16.84122-F1	1 EFF	22,000,000	10,000,000	-12,000,000	Delay in manufacturer's delivery of network infrastructure equipment (circuit breakers).	
Street Lighting: City Wide						65,000,000
C16.84259-F1	3 CRR: Electricity	45,000,000	45,000,000	0	Additional subsidised housing projects have been identified for the installation of street lighting.	
C16.84259-F2	4 NT USDG	17,000,000	20,000,000	3,000,000		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Electrification - Backyarders						49,814,795
C16.84389-F2	4 NT USDG	39,891,512	49,814,795	9,923,283	Virement approved: The monetary value of the portion of work to be completed in the current financial year on the Bonteheuvel Phase2 project is marginally higher than that budgeted for. R1 069 750 to be transferred from Electrification. There is an increased budget requirement due to the identification of additional beneficiaries. Other adjustment: Various facility projects have been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive have now being considered and the award was finalised during November 2015. There is now a need to re-phase with a concomitant increase in line with CPI, in the total project costs. There was also a change in scope on the two Bloemhof projects to incorporate High voltage administration and transformer facilities. Furthermore, additional R4million required for the Newfields backyarder project.	
Electrification						50,000,000
C16.84390-F1	3 CRR: Electricity	5,000,000	5,000,000	0		
C16.84390-F2	4 NT USDG	60,844,290	40,000,000	-20,844,290	Virement approved: The monetary value of projects meeting the criteria for Electrification is substantially less than that budgeted for. R1 069 750 available for transfer to Electrification: Backyarders. Other adjustment: The schedule of subsidised housing projects due for electrification has been revised to include only those meeting all of the criteria for project implementation.	
C16.84390-F3	4 DME - INEP	5,000,000	5,000,000	0		
Bloemhof Network Control Centre						117,976,584
CPX.0001558-F1	3 CRR: Electricity	62,344,650	37,285,400	-25,059,250	Project delayed by the need to establish additional staff accommodation requirements emanating from the newly procured Outage Management System and its required resources.	
Woodstock Sw/S - Switchgear Refurb						14,900,000
CPX.0002142-F1	1 EFF	6,500,000	0	-6,500,000	Extensive rework of quotations and long lead times for spares/material and overseas specialist have resulted in a re-phasing and overall reduction in the total project cost set to commence in 2016/17.	
Radios: Replacement						0
CPX.0003392-F1	2 Revenue: Insurance	8,784	0	-8,784	Virement approved: Total of R10 526 to be transferred. Insurance claim 7100563 settled. Journal number 200001043. R2 819.79 credited to Profit Centre P80020009 to replace stolen Radio. Insurance claim 7100030 settled. Journal number 200001226. R7 705.30 credited to Profit Centre P80020009 to replace a stolen Radio. Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
CPX.0003392-F2	3 CRR: Electricity	10,000	0	-10,000	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Tools & Equipment: Replacement						0
CPX.0003393-F1	2 Revenue: Insurance	12,144	0	-12,144	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
CPX.0003393-F2	3 CRR: Electricity	15,000	0	-15,000	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Computer Equipment Replacement						0
CPX.0003394-F1	2 Revenue: Insurance	11,000	0	-11,000	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
CPX.0003394-F2	3 CRR: Electricity	25,000	0	-25,000	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Newlands Main Substation Reinforcement						566,797
CPX.0003425-F1	1 EFF	102,280	222,280	120,000	Virement approved: Specialist RTU configuration costs exceeds project estimate and additional funding is therefore required. R120 000 to be transferred from C15.84080-F1: Eversdal - Durbanville 66kV OHL Upgrade.	
Athlone Gas Turbine Fire Suppression						895,675
CPX.0003495-F1	3 CRR: Electricity	800,000	800,000	0		
AGT Generator protection relay upgrade						0
CPX.0003498-F1	3 CRR: Electricity	100,000	0	-100,000	Replacement of equipment has been reassessed and considered not necessary until 2016/17.	
RGT Generator protection relay upgrade						200,000
CPX.0003499-F1	1 EFF	100,000	200,000	100,000	Component cost has come in substantially higher than that budgeted for.	
UPS Replacement - Newlands						1,066,998
CPX.0003504-F1	1 EFF	5,500,000	0	-5,500,000	Virement approved: Due to equipment failure in March, this project was brought forward and completed in June 2015. The allocated budget for 2015/16 financial year is therefore no longer required. R5 500 000 to be transferred to C15.84081-F1: Oakdale Main Substation Upgrade Ph 2.	
City 33kV Gas Cable Replacement						39,000,000
CPX.0003506-F1	3 CRR: Electricity	30,347,864	16,330,100	-14,017,764	Virement approved: Project accelerated in 2014/15 due to increased production by supplier. The HV Cable tender amount was also less than budgeted for, resulting in a surplus 2015/16 budget amount of R7 500 000 being available for transfer to C08.84009-F2: MV Circuit Breaker Replacement. Subsequent Virement approved: The tender for the removal of the overhead power line came in substantially lower than that budgeted for. R1 553 960 is accordingly available for transfer to C08.84009-F2: MV Circuit Breaker Replacement. Other adjustment: ROE& CPA lower than anticipated as forward cover contract was taken out.	
M/Plain / Steenbras - Fibre Pilot Replac						9,750,000
CPX.0003512-F1	1 EFF	0	250,000	250,000	Fees for electric field strength study to determine optimal optical fibre replacement project.	
HV - Switch/ Stat Battery Replacement						625,000
CPX.0003626-F1	1 EFF	200,000	375,000	175,000	Additional requirements identified by operations.	
Electricity Demand Side Management						5,442,030
CPX.0004083-F1	4 NT EE & DSM	10,440,000	5,442,030	-4,997,970	The extent of the LED street lighting pilot project has been reduced in order that the technology and its benefits can be assessed before embarking on additional major capital spend.	
Network Infrastructure: Replacement						4,211,271
CPX.0004149-F1	2 Revenue: Insurance	1,034,157	0	-1,034,157	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Graaf Heritage Facility						1,000,000
CPX.0004720-F1	3 CRR: Electricity	3,146,990	338,542	-2,808,448	The project commencement has been delayed due to the "live" transformers having to be relocated before project implementation, which will now be in July 2016.	
Steenbras Power Station: Battery Replace						1,617,622
CPX.0004799-F1	1 EFF	317,882	1,517,882	1,200,000	Virement approved: Additional funds of R1.2m required for the manufacture, testing, supply, delivery and installation of battery chargers and battery cells and the disposal of used cells. R1.2m to be transferred from C14.84071-F1 - Steenbras: Refurbishment of Main Plant.	

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Depot Main Substation Transformer bays						3,000,000
CPX.0004812-F1	1 EFF	3,000,000	3,000,000	0		
Atlantis Main Sub Building Modifications						1,500,000
CPX.0004813-F1	1 EFF	1,500,000	1,500,000	0		
Rosmead SWSTN roof and cladding						600,000
CPX.0004814-F1	1 EFF	600,000	600,000	0		
SAP :Transformer oil monitoring system						0
CPX.0004815-F1	1 EFF	250,000	0	-250,000	SAP master data structure is not yet complete and hence the planned SAP interface to an external service provider database needs to be delayed.	
City Main Substation Roads and Fencing						0
CPX.0004853-F1	1 EFF	750,000	0	-750,000	Expenditure is dependent on completion of the new City Depot project, which has been extensively delayed due to a protracted tender process caused by change in legislation around local content requirements.	
HV OH Line Refurbish (ground earth)						0
CPX.0004855-F1	1 EFF	700,000	0	-700,000	Tender specification completed far later than planned, resulting in delayed award and project implementation in 2016/17.	
HV OH Line Refurbish (structures)						22,954,956
CPX.0004856-F1	1 EFF	9,840,000	0	-9,840,000	Tender specification completed far later than planned, resulting in delayed award and project implementation in 2016/17.	
Installation of metal Christmas tree						80,000
CPX.0004857-F1	3 CRR:WardAllocation	80,000	80,000	0		
Installation of metal Christmas tree						70,000
CPX.0004858-F1	3 CRR:WardAllocation	70,000	70,000	0		
Install streetlights Bekelentloko Str						256,000
CPX.0004859-F1	3 CRR:WardAllocation	256,000	256,000	0		
Install streetlights Anton Fransch Str						149,000
CPX.0004860-F1	3 CRR:WardAllocation	149,000	149,000	0		
Install streetlights Hlela Street						143,500
CPX.0004861-F1	3 CRR:WardAllocation	143,500	143,500	0		
Install street lights in Spiro M Avenue						110,000
CPX.0004862-F1	3 CRR:WardAllocation	110,000	110,000	0		
Installation of Street Lights in Ward 94						9,050
CPX.0004863-F1	3 CRR:WardAllocation	9,050	9,050	0		
Installation of Street Lights in Ward 99						60,000
CPX.0004864-F1	3 CRR:WardAllocation	60,000	60,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Installation of lighting ward 63						34,000
CPX.0004865-F1	3 CRR:WardAllocation	34,000	34,000	0		
Installation of lighting Roos Hof Court						28,000
CPX.0004866-F1	3 CRR:WardAllocation	28,000	28,000	0		
HV Substation gate and fence replacement						1,160,000
CPX.0005184-F1	1 EFF	1,440,000	1,160,000	-280,000	The Maitland fencing project was implemented as part of new substation project resulting in a reduced budget requirement.	
Street lights in Kramat road Macassar						50,000
CPX.0005526-F1	3 CRR:WardAllocation	50,000	50,000	0		
Communication Equipment: Replacement						119,310
CPX.0005882-F1	3 CRR: Electricity	250,000	100,000	-150,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget, is substantially higher than what is actually required, based on requirements received from Operations. R150 000 to be transferred to C16.84003-F1: Communication Equipment: Additional.	
CPX.0005882-F2	2 Revenue: Insurance	0	19,310	19,310	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Safety Equipment: Replacement						50,000
CPX.0005883-F1	3 CRR: Electricity	150,000	50,000	-100,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget, is more than what is required based on a revised needs analysis carried out with Operations. R100 000 to be transferred to C16.84006-F1: Safety Equipment: Additional.	
Test Equipment: Replacement						500,000
CPX.0005884-F1	3 CRR: Electricity	3,250,000	500,000	-2,750,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget, is more than what is required based on a revised needs analysis carried out with Operations. R2 750 000 to be transferred to C16.84008-F1: Test Equipment: Additional.	
Office Equipment & Furniture:Replacement						600,000
CPX.0005885-F1	3 CRR: Electricity	750,000	600,000	-150,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget, is more than what is required based on a revised needs analysis carried out with Operations. R250 000 to be transferred to C16.84038-F1: Office Equipment & Furniture: Additional. Other adjustment: Additional requirements identified by operations.	
Tools & Equipment: Replacement						762,144
CPX.0005886-F1	3 CRR: Electricity	1,250,000	750,000	-500,000	Virement approved: The budgetary provision, made at the time of preparing the draft budget, is more than what is required based on a revised needs analysis carried out with Operations. R250 000 to be transferred to C16.84038-F1: Office Equipment & Furniture: Additional. Subsequent Virement approved: R250 000 to be transferred to C16.84040-F1: Tools & Equipment: Additional.	
CPX.0005886-F2	2 Revenue: Insurance	0	12,144	12,144	Consolidation of separate WBS Elements into primary WBS Element with secondary level created for different funding source.	
Bloemhof Block A & J - Refurbishment						30,000,000
CPX.0006508-F1	3 CRR: Electricity	0	8,396,300	8,396,300	Separate WBS Element created (ex bulk Facilities project) for large value depot project.	
Vanguard Depot - Rebuild						37,700,000
CPX.0006509-F1	3 CRR: Electricity	0	34,800,000	34,800,000	Separate WBS Element created (ex bulk Facilities project) for large value depot project.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Mitchells Plain Depot - Alterations						32,200,000
CPX.0006510-F1	3 CRR: Electricity	0	13,985,200	13,985,200	Separate WBS Element created (ex bulk Facilities project) for large value depot project.	
Replacement of tap changer schemes						600,000
CPX.0006511-F1	1 EFF	0	600,000	600,000	Urgent replacement of obsolete equipment at Tygerberg Hospital and Westhof substations to prevent power outages.	
Sable Road Cable Replacement						1,043,000
CPX.0007155-F1	1 EFF	0	1,043,000	1,043,000	Urgent replacement of a section of cable route due to vandalism.	
Total for Cape Town Electricity		1,485,103,349	1,193,755,448	-291,347,901		
Solid Waste Management						
Replace:Waste Info & Infrastruc. FY2016						4,358,920
C16.85004-F1	1 EFF	4,350,000	4,350,000	0		
C16.85004-F2	2 Revenue: Insurance	0	8,920	8,920	Virement approved: Insurance claim settled: Claim no: 7103261, Journal No: 200007645, Profit Centre: P20030155 credited, R8 920 for PC Equipment.	
Additional: Shipping Containers FY2016						1,000,000
C16.85005-F1	1 EFF	1,000,000	1,000,000	0		
SW Contingency Prov. insurance FY2016						9,666,163
C16.85006-F1	2 Revenue: Insurance	15,000,000	500,000	-14,500,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Replacement: Plant & Vehicles FY2016						95,488,521
C16.85007-F1	1 EFF	8,231,362	11,151,362	2,920,000	Virement approved: Additional funds are required for Vehicle/Plant Replacement, as the amount paid out for the insurance claim was less than the amount required. Other adjustment: Agreement reached with Safety and Security to assist with funding for the vagrancy illegal dumping project.	
C16.85007-F2	3 CRR: Solid Waste	78,000,000	78,000,000	0		
C16.85007-F3	2 Revenue: Insurance	0	5,305,087	5,305,087	Virement approved: Insurance claim settled: 1) Claim no: 7099228, Journal no: 200001209, Profit Centre: P20030087, credited R59 640; 2) Claim no: 7099311, Journal no: 200002074, Profit Centre: P20030085, credited R873 540; 3) Claim no: 7099235, Journal no: 20002138, Profit Centre: P20030085, credited R1 329 937; 4) Claim no: 7099300, Journal no: 200002140, Profit Centre: P20030087, credited R17 2373; 5) Claim no: 7099290, Journal no: 200002142, Profit Centre: P20030087, credited R45 150; 6) Claim no: 7099234, Journal no: 200002315, Profit Centre: P20030085, credited R1 329 937; 7) Claim no: 7099237, Journal no: 200002316, Profit Centre: P20030085, credited R754 235; 8) Claim no: 7099311, Journal no: 200002974, Profit centre: P20030085, credited R57 610; 9) Claim no: 7098082, Journal no: 200003125, Profit Centre: P20030087, credited R51 520; 10) Claim no: 7099238, Journal no: 200003321, Profit Centre: P20030085, credited R6 311 430.	
Additional: Trunk Radios FY2016						417,420
C16.85009-F1	1 EFF	400,000	400,000	0		
C16.85009-F2	2 Revenue: Insurance	0	17,420	17,420	Virement approved: Insurance claim settled: Claim no 7100079, Journal No 200000538, R10 991, Profit Centre P20030013 and Claim no 7100673, Journal no 200003225, R6 427, Profit centre P20030042 credited to replace Trunk Radios.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Additional: Mechanical Equipment FY2016						1,750,000
C16.85010-F1	1 EFF	1,750,000	1,750,000	0		
Add: Furniture & Equip. - Rates FY2016						3,088,973
C16.85011-F1	1 EFF	861,563	3,086,563	2,225,000	Virement approved: Additional funds required for furniture and equipment related to instruments required to measure and log the slopes at landfill sites and the Public Awareness staff are moving to a Depot to make space for the increase in staff numbers on the 19th floor. Other: Additional funds required for the purchase of instruments at the landfill sites to assist with the monitoring of Air Pollution to comply with the permit conditions.	
C16.85011-F2	2 Revenue: Insurance	0	2,410	2,410	Virement approved: Insurance claim settled: Claim no 7099464, Journal No 200003631, Profit Centre P20030013 credited with R2 410 to replace Camera.	
Add: Furniture & Equip. - Tariff FY2016						165,373
C16.85012-F1	1 EFF	165,373	165,373	0		
New Landfill Site Infrastructure						7,500,000
C16.85014-F1	1 EFF	14,200,000	7,500,000	-6,700,000	The tender process for the Landfill Gas Projects at Coastal Park & Bellville Landfill Sites was delayed, as a result of the appeals. The designs can only be completed in the 2015/16 financial year and construction in 2016/17.	
Upgrading facilities FY2016						20,699,000
C16.85015-F1	1 EFF	20,699,000	11,000,000	-9,699,000	The tender for the Upgrading of facilities has been delayed. The project has been partially rephased to the 2016/17 financial year.	
New Transfer Station Infrastructure						22,700,000
C16.85016-F1	1 EFF	22,700,000	18,600,000	-4,100,000	Faure & Swartklip Drop-off facilities will only be finalised in the 2016/17 financial year as a result of a delay in the tender process. With the appointment of Consultants to construct the Helderberg Drop-off during December 2015, this project will be rephased to 2016/17 with the designs to commence in same year. Construction to be completed in 2017/18. The Replacement of the Conveyor system on one of the Compaction units at the Kraaifontein Transfer Station has been rephased to 2016/17 as not only the one but all three will be replaced.	
Bellville Transfer Station						210,389,410
CPX.0001616-F1	1 EFF	46,500,000	40,250,000	-6,250,000	Virement approved: Project completed. Total project cost for the construction of the Bellville Transfer Station was lower than anticipated. Savings of R4million can therefore be viremented as follows: R3 400 000 to C16.85007-F1 (Replacement: Plant & Vehicles FY2016) and R600 000 to C16.85011-F1 (Additional: Furniture & Equipment Rates).	
Rehab of Vissershok North L/Fill FY2016						111,361,428
CPX.0003178-F1	2 Revenue	111,361,428	77,090,000	-34,271,428	In order to be GRAP 17 & 19 compliant, a provision for the Vissershok North landfill Site has to be made. This provision gets recalculated every 6 months and will be reduced. This is merely an Accounting entry that will be processed in the last 6 months of 2015/16 when operations commence at the site.	
Upgrading of Drop-off Facilities FY2016						6,170,100
CPX.0003204-F1	1 EFF	5,013,200	6,170,100	1,156,900	The cash flows are misaligned to the programme schedule, however the project is being fast tracked in order to ensure that all drop sites are within their permit conditions by complying with OHS regulations.	

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New Drop-offs FY2016						7,683,200
CPX.0004471-F1	1 EFF	7,683,200	2,958,200	-4,725,000	The award of the Beaconvale tender has been delayed due to an appeal. This requires a portion of the project to be rephased to 2016/17.	
Acquisition of Small generators						800,000
CPX.0005860-F1	3 CRR: EmergencyPrep	800,000	800,000	0		
Total for Solid Waste Management		338,715,126	270,105,435	-68,609,691		
Water & Sanitation						
Mitchells Plain Wastewater Treatment Wor						164,509,766
C06.30148-F1	1 EFF	19,100,000	19,100,000	0		
C06.30148-F3	4 NT USDG	45,909,951	45,909,951	0		
Bellville Wastewater Treatment Works						465,430,652
C06.30170-F3	4 NT USDG	0	300,000	300,000	Payment for professional fees regarding the implementation of stricter effluent standards required by the regulatory authority.	
Northern Area Sewer Thornton						151,175,756
C07.00407-F1	1 EFF	7,200,000	7,200,000	0		
Somerset West Bus. Park Main sewer						68,707,672
C08.86027-F1	1 EFF	36,500,000	36,500,000	0		
Main Rd Upgrade M/Berg to Clovelly Rehab						136,326,239
C08.86038-F1	1 EFF	12,325,181	18,325,181	6,000,000	The contract is a 50/50 split between Water & Sanitation and Transport for Cape Town, who is managing the project. Additional funds are required due to unforeseen costs relating to poor ground conditions under the road surface.	
Ruyterwacht Midblock water Pipes						10,365,332
C09.86008-F1	1 EFF	813,672	152,030	-661,642	Project completed. Savings reprioritised to fund other projects within Water and Sanitation.	
Rehab Outfall Sewers Pentz Sandrift m/qu						82,552,420
C09.86015-F1	1 EFF	30,000,000	30,000,000	0		
Gordons Bay WWTW-Improvements						18,950,000
C10.86018-F1	1 EFF	17,000,000	17,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Zandvliet WWTW-Extension						900,525,912
C10.86033-F1	1 EFF	42,000,000	0	-42,000,000	Virement approved: The reason for the delay in spending of Zandvliet WWTW Extension is due to the complex nature of the detail design of the project. R4 950 000 to be viremented from C10.86033-F1 (Zandvliet WWTW Extension) towards C16.86010-F1 (BW Infrastructure Replace/Refurb 15/16). The balance of this funding will be transferred after a prioritisation exercise to projects which require additional funding. Provision will be made in outer years to complete the project which will progress over more than 3 years.	
C10.86033-F3	4 NT USDG	93,942,823	43,004,219	-50,938,604	Virements approved: Project has been delayed due to the complex nature of the detail design of the project. A total of R6 827 240 to be viremented from C10.86033-F1 (Zandvliet WWTW Extension) as follows: R3 850 278 towards C14.86073-F1 (Fisantekraal Housing Garden City-Water) and R2 976 962 towards C16.86034-F1 (Bulk Water (Housing Project)). Provision will be made in outer years to complete the project which will progress over more than 3 years.	
Regional resources development						47,013,928
C10.86130-F1	1 EFF	3,000,000	3,750,000	750,000	Virement approved: Additional funding is required for the upgrade of the Wynberg depot facility for the Meter Management teams. The current facility is inadequate and urgent upgrade is required. The additional R750 000 will be spent in the 2015/16 financial year.	
Philippi Collector Sewer						173,460,000
C11.86060-F1	1 EFF	1,700,000	0	-1,700,000	Budget reduced as funds required in the outer years.	
Potsdam WWTW - Extension						190,453,214
C11.86063-F1	1 EFF	3,000,000	1,500,000	-1,500,000	The finalisation of the tender documents are taking longer than planned due to the engineering difficulties. Provision has been made in future years to proceed with the project.	
C11.86063-F3	4 NT USDG	3,000,000	0	-3,000,000	The finalisation of the tender documents are taking longer than planned due to the engineering difficulties. Provision has been made in future years to proceed with the project.	
Bulk Water Augmentation Scheme						1,736,399,522
C11.86077-F1	1 EFF	2,550,000	2,550,000	0		
C11.86077-F2	3 CRR: Water	27,800,000	27,800,000	0		
C11.86077-F4	4 NT USDG	17,000,000	17,000,000	0		
TMS Aquifer Deep Borehole						38,497,860
C12.86019-F2	1 EFF	15,000,000	0	-15,000,000	Project to be funded from Operational Budget, thus Capital Budget portion to be reallocated to other high priority projects, which are ahead of programme elsewhere in Bulk Water Branch budget.	
Construction of new Head Office						274,984,374
C12.86074-F1	1 EFF	16,805,111	17,229,289	424,178	Construction tender to be advertised in January 2016. R424 178 required to fast track the construction phase of the project.	
EAM Depot Realignment - 5 Nodal System						122,511,640
C12.86079-F1	1 EFF	379,676	11,629,676	11,250,000	Additional funding required for the upgrade of two of the existing depots within EAM to accommodate for the increase in staff capacity (permanent and contract - EPWP). Savings to be transferred as the results of reprioritisation of other Water and Sanitation projects.	
Water Supply at Baden Powell Dr to Khaye						118,303,000
C12.86082-F1	4 NT USDG	6,500,000	0	-6,500,000	The first tender to procure the services of a consultant was cancelled. Insufficient time is available to spend the budget in 2015/16 as the appointment of the consultant is expected in March 2016. Funds reprioritised in future years to fund the project.	

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New Rest Reticulation Rectification						9,370,564
C12.86083-F1	4 NT USDG	977,150	2,692,492	1,715,342	The project was delayed due to the collapse of a sewer line as well as labour unrest on site and dewatering of the sand trap. Claims have been submitted for extension of time as a result of the delay, which has resulted in additional cost to complete the project.	
Borchards Quarry WWTW						273,979,779
C12.86091-F1	4 NT USDG	52,000,000	52,000,000	0		
Scottsdene WWTW						41,485,409
C12.86094-F1	4 NT USDG	10,000,000	5,000,000	-5,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
C12.86094-F2	1 EFF	8,500,000	3,550,000	-4,950,000	Project has been delayed for 3 months due to the complex nature of the detail design of the project. The total project cost will not be affected as amendments will be made in the 2016/2017 financial year where a provision of R15m has been made for this project. Previously an amount of R3 525 000 was viremented as follows: R1 250 000 to C10.86130-F1 Regional resources development; R2 000 000 towards C16.86013-F1 IT: System, Infra. Equipment & R275 000 to C14.86056-F2: Spes Bona Reservoir 35 Ml. Additional to this an amount of R1 425 000 to be viremented to C16.86038-F1: Replace & Upgrade Sewer Network - City wide.	
Cape Flats WWTW-Refurbish various struct						129,433,571
C13.86005-F1	1 EFF	22,500,000	22,500,000	0		
Mitchells Plain WWTW-Improvements Phase2						115,221,564
C13.86010-F1	1 EFF	14,000,000	14,000,000	0		
C13.86010-F2	4 NT USDG	34,500,000	34,500,000	0		
Completion of Cape Flats III Bulk Sewer						254,711,604
C13.86053-F1	4 NT USDG	70,000,000	70,000,000	0		
C13.86053-F2	1 EFF	24,509,930	24,509,930	0		
Athlone WWTW-Capacity Extension-phase 1						210,500,000
C13.86081-F2	4 NT USDG	500,000	500,000	0		
Penhill Sewer Installation						13,837,659
C14.86001-F1	1 EFF	5,000,000	4,000,000	-1,000,000	The budget for 2015/16 and 2016/17 has been reduced and aligned to the latest estimates received from the consultant as the project cost was over-estimated.	
Melkbos WWTW-Effluent Disinfection						22,300,000
C14.86043-F1	1 EFF	12,000,000	1,500,000	-10,500,000	Budget has been prioritised and rephased to make provision for the Expropriation of portion 2 of Cape Farm 152 Vissershok, (CPX.0006477-F1 Acquisition, Registration & Servitude), which is required for the treatment and beneficiation of City's Waste Water Sludge. Provision has been provided in the future financial years.	
Wesfleur WWTW-Capacity Extension USDG						20,350,000
C14.86044-F2	4 NT USDG	5,000,000	5,000,000	0		
Development of Additional Infrastructure						12,450,645
C14.86055-F2	3 CRR: Water	62,070	62,070	0		

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Spes Bona Reservoir 35 MI						50,275,892
C14.86056-F1	4 NT USDG	14,000,000	14,000,000	0		
C14.86056-F2	1 EFF	4,000,000	0	-4,000,000	Virement approved: Additional funding is required for project (Tender NO. 459Q/2014/15: Construction of Spes Bona II 35MI Reservoir, Durbanville) as the recommended tender price of R49 274 513.88 (excl. VAT) is slightly higher than the 3 year budget provision of R49 000 000 (2015/16 - R22m; 2016/17 - R14m & 2017/18 - R13m). The project has been delayed by approximately 6 weeks due to an external due diligence audit that had to be done on the recommended tenderer. As per the latest cash flow received from the consultant only R14 000 000 funded USDG will be spent in 2015/16 financial year.	
C14.86056-F3	3 BICL Water:N Corri	4,000,000	0	-4,000,000	The project has been delayed by approximately 6 weeks due to an external due diligence audit that had to be done on the recommended tenderer. As per the latest cash flow received from the consultant only R14 000 000 funded USDG will be spent in 2015/16 financial year.	
Zevenwacht Reservoir and Network						14,701,858
C14.86059-F1	1 EFF	1,000,000	300,000	-700,000	The project has been delayed due to environmental authorisation, which took longer than anticipated. Provision has been made in future years for the project. Savings to be transferred to other projects.	
Fisantekraal Housing Garden City - Water						34,323,858
C14.86073-F1	4 NT USDG	300,749	8,546,587	8,245,838	Virements approved: Additional funding is required for an increase in contract sum as per submission to the Grant Projects Review Committee. R8 245 838 needs to be vimented as follows. R4 395 560 from C14.86074-F1 (Fisantekraal Housing Garden Cities - Sewer) and R3 850 278 from C10.86033-F3 (Zandvliet WWTW - Extension). The funds will be spent by 30 June 2016.	
Fisantekraal Housing Garden City - Sewer						6,852,331
C14.86074-F1	4 NT USDG	6,031,160	0	-6,031,160	Virement approved: The budget provision estimate was greater for the sewer component than the water component for Fisantekraal Housing Garden Cities (Sewer). The need for water requirements for Fisantekraal Housing Garden Cities (water) is greater than originally anticipated. R4 395 560 to be vimented to C14.86073-F1 Fisantekraal Housing Garden City-Water. Other adjustment: Budget has been reprioritised in order to fund much needed construction projects.	
Bulk Sewer (Housing Projects)						4,724,807
C15.86040-F1	4 NT USDG	143,950	0	-143,950	Funds to be transferred to CPX.0002489-F1: Bulk Sewer (Housing Projects). Projects combined which has the same description.	
West Beach S/Pumpstation and rising Main						25,480,631
C15.86046-F1	3 BICL Sewer:Tyg N	10,000,000	8,000,000	-2,000,000	The tenders have been advertised. Based on the latest consultant projection only R8 000 000 will be spent on 2015/16 financial year. R2 000 000 to be reprioritised to 2016/17 financial year. Provision of R14 000 000 will be made in the 2016/17 financial year to complete the project.	
Bulk Water (Housing Projects)						2,488,265
C15.86061-F1	4 NT USDG	131,099	0	-131,099	Funds to be transferred to C16.86034-F1: Bulk Water (Housing Projects). Projects combined which has the same description.	
Replacement of Plant & Equipment 15/16						250,000
C16.86004-F1	1 EFF	250,000	250,000	0		
Plant & Equipment Additional 15/16						750,000
C16.86005-F1	1 EFF	750,000	750,000	0		

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WS contingency provision - Insurance						500,000
C16.86006-F1	2 Revenue: Insurance	500,000	200,000	-300,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Pressure Management: COCT 15/16						20,000,000
C16.86007-F1	1 EFF	20,000,000	20,000,000	0		
Development of Add Infrastructure 15/16						10,094,815
C16.86009-F1	1 EFF	10,094,815	8,315,918	-1,778,897	Two projects are slightly behind programme, so expenditure will be lower than anticipated and budgeted. Thus anticipated underspend to be reallocated to other high priority projects, which are ahead of programme elsewhere in Bulk Water Branch budget.	
BW Infrastructure Replace/Refurb 15/16						42,000,000
C16.86010-F1	1 EFF	35,771,103	42,000,000	6,228,897	Virement approved: The Bulk Water infrastructure replacement/refurbishment projects have progressed well and are ahead of programme (Contracts 86Q/202/13, 85Q/2014/15, 26Q/2014/15, 352Q/2014/15, 45C/2015/16, 94Q/2015/16). With these contracts being ahead of programme, so is the expenditure, and thus additional funds are required in 2015/16 to accommodate the predicted spend. The additional funds will also allow other planned replacement/refurbishment projects to come on line earlier. The additional R4 950 000 will be spent by 30 June 2016.	
Furniture & Equipment: Additional						1,500,000
C16.86012-F1	1 EFF	500,000	1,500,000	1,000,000	Virement approved: Additional funding is required to procure new office equipment required for the Water & Sanitation Fleet Management section, who relocated from Hillstar & Hardekraaltjie to SACKS circle Bellville. The additional R500 000 will be spent in the 2015/16 financial year. Other adjustment: Additional funding required for furniture and equipment due to Water and Sanitation Fleet Management staff relocating from Hillstar and Hardekraaltjie to Sacks Circle Depot.	
IT: System, Infra. Equipment: Additional						14,500,000
C16.86013-F1	1 EFF	6,000,000	14,500,000	8,500,000	Virement approved: Additional funding is required for the connectivity Upgrade to Radio & Broadband. The capital portion payable for new licenses to utilise corporate software and the Infrastructure required for the expansion at Sacks Circle Bellville fleet depot. The additional R2 500 000 will be spent in the 2015/16 financial year. R6 000 000 savings from various projects to be transferred to C16.86013-F1: IT: System, Infra. Equipment: Additional.	
Treated Effluent: Reuse & Inf Upgrades						20,000,000
C16.86016-F1	1 EFF	20,000,000	20,000,000	0		
Zone Metering & Valves						4,000,000
C16.86017-F1	1 EFF	4,000,000	4,000,000	0		
Laboratory Equipment: Additional						5,960,646
C16.86018-F1	1 EFF	5,960,646	5,960,646	0		
Refurbishment of Labs						558,200
C16.86019-F1	1 EFF	558,200	558,200	0		
Laboratory Extension SANS						24,850,000
C16.86020-F1	1 EFF	12,350,000	2,000,000	-10,350,000	Tender will only be advertised in February 2016 and the contractor will only be appointed in April 2016. Due to the delay, consultant fees of R2 000 000 will be spent up to June 2016.	

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Specialised Equipment: Additional						8,850,000
C16.86023-F1	1 EFF	3,500,000	8,850,000	5,350,000	Additional funding required to equip all workshops and technical staff with the required equipment to perform their daily functions. Savings to be transferred as a result of the reprioritisation on a number of other projects.	
Vehicles,Plant Equip: Additional						20,000,000
C16.86024-F1	1 EFF	20,000,000	20,000,000	0		
Meter Replacement Programme						205,000,000
C16.86030-F1	1 EFF	175,000,000	205,000,000	30,000,000	Multiple savings was realised from various projects. Due to the improved performance and available capacity of the contractor as well as increased demand for replacement metres, the project can be fast tracked and this will alleviate pressure on the budget for the future years.	
Sewer Projects as per Master Plan 15/16						2,000,000
C16.86031-F1	1 EFF	2,000,000	1,000,000	-1,000,000	The requirements for the master plan is less than anticipated. R1 000 000 reprioritised to other projects.	
Water Projects as per Master Plan 15/16						500,000
C16.86032-F1	1 EFF	1,000,000	500,000	-500,000	Virement approved: The purpose of this item is to make provision for new developments as per the City's Master Plan. Fewer development related projects is required than initially planned, which resulted in a saving of R500 000. R500 000 can therefore be viremented towards C16.86012-F1 (Furniture & Equipment : Additional).	
TOC Infrastructure Development						600,000
C16.86033-F1	1 EFF	600,000	239,340	-360,660	Based on the quotation received, over-estimated funds were reprioritised to fund other projects within Water and Sanitation.	
Bulk Water (Housing Projects)						3,965,135
C16.86034-F1	4 NT USDG	988,173	3,965,135	2,976,962	Virement approved: Additional funding is required for an increase in contract sum as per submission to the Grant Projects Review Committee. R2 976 962 to be viremented from C10.86033-F3 (Zandvliet WWTW - Extension). The funds will be spent by 30 June 2016. R131 099 to be transferred from C15 86061-F1: Bulk Water (Housing Projects). Projects combined which has the same description.	
Sundry Equip: Additional various WWTW						300,000
C16.86036-F1	1 EFF	300,000	300,000	0		
Informal Settlements Sanitation Installa						21,265,745
C16.86037-F1	1 EFF	18,265,745	21,265,745	3,000,000	Virement submitted: The budget between C16.86037-F1 (Informal Settlement Sanitation Installation) and C16.86041-F1 (Informal Settlement Water Installations) has been realigned in order to reflect the split between Water and Sewer within Informal Settlement correctly.	
Replace & Upgr Sewer Network (Citywide)						52,042,018
C16.86038-F1	1 EFF	45,617,018	47,042,018	1,425,000	Virement approved: Additional funding is required for the rehabilitation of ageing sewer network city-wide in order to prevent minimal disruptions during collapses of the network and possible hazardous spillages. The allocated budget is fully committed with works projects and standalone tenders that are currently being evaluated. The additional R1 425 000 will be spent in the 2015/16 financial year.	
C16.86038-F2	4 NT USDG	5,000,000	5,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replace & Upgr Water Network (City Wide)						50,371,458
C16.86039-F1	1 EFF	45,046,653	46,371,458	1,324,805	Additional funding required for ageing sewer network city-wide in order to prevent potential spillages.	
C16.86039-F2	4 NT USDG	5,000,000	4,000,000	-1,000,000	Budget reduced and aligned to the latest cash flow received from the consultant as the project cost was over-estimated.	
Infrastructure Replace/Refurbish - WWTW						91,942,481
C16.86040-F1	1 EFF	27,250,000	33,115,000	5,865,000	Savings from various projects to be transferred to C16.86040-F1 (Infrastructure Replace/Refurbish - WWTW) in order to refurbish Waste Water Treatment Plants (City-Wide).	
C16.86040-F2	4 NT USDG	1,000,000	52,727,481	51,727,481	Savings from various projects to be transferred to C16.86040-F2 (Infrastructure Replace/Refurbish - WWTW) in order to refurbish Waste Water Treatment Plants (City-Wide). Additional funding approved at the Budget Strategy Meeting.	
Informal settlements water installations						1,110,277
C16.86041-F1	1 EFF	4,110,277	1,110,277	-3,000,000	Virement approved: The budget between C16.86037-F1 (Informal Settlement Sanitation Installation) and C16.86041-F1 (Informal Settlement Water Installations) has been realigned in order to reflect the split between Water and Sewer within Informal Settlement correctly.	
Water Meters New Connections						22,000,000
C16.86044-F1	4 Private Sector Fin	11,000,000	11,000,000	0		
C16.86044-F2	3 CRR: Water	6,000,000	0	-6,000,000	Installation of water meters are demand driven. CRR funds to be utilised in future years, when required. R100 000 to be provided on C16.86044-F4:Water Meters New connections (EFF) for adhoc applications.	
C16.86044-F3	4 NT USDG	5,000,000	5,000,000	0		
C16.86044-F4	1 EFF	0	50,000	50,000	Installation of water meters are demand driven. R50 000 to be provided on C16.86044-F4 Water Meters New connections (EFF) for adhoc applications.	
Small Plant & Equip: Additional (Retic)						4,247,660
C16.86046-F1	1 EFF	3,764,340	3,247,660	-516,680	Small Plant & Equip: Additional (Retic) requirements have been met, savings realised. Savings reprioritised to other projects.	
Mitchell's Plain depot						7,559,447
CPX.0001843-F1	1 EFF	5,870,024	5,870,024	0		
Telemetry Automation (Retic)						2,750,000
CPX.0002122-F1	1 EFF	3,000,000	2,750,000	-250,000	Budget reprioritisation to make provision for the additional funding required on C12.86079-F1 for the final payment to the service provider for the Potsdam Depot Upgrade.	
Bulk Sewer (Housing Projects)						11,666,394
CPX.0002489-F1	4 NT USDG	9,887,204	11,666,394	1,779,190	Funds transferred from C15.86040-F1 - Bulk Sewer (Housing Projects). Project combined with CPX.0002489-F1 Bulk Sewer (Housing Projects), which has the same description. Additional funding approved at the Budget Strategy Meeting.	
Repl & Upgr Sew Pump Station						27,291,620
CPX.0002760-F1	1 EFF	12,100,000	12,100,000	0		
CPX.0002760-F2	4 NT USDG	15,191,620	15,191,620	0		

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Contermanskloof Reservoir						198,511,620
CPX.0003851-F1	1 EFF	27,500,000	27,500,000	0		
CPX.0003851-F2	4 NT USDG	9,084,801	9,084,801	0		
OSEC (Electrolytic Chlorination Infr)						85,364,151
CPX.0003893-F1	1 EFF	8,500,000	9,100,000	600,000	Contract nearing completion and small increase in budget required to meet predicted contract expenditure (within approved contract amount).	
CPX.0003893-F2	4 NT USDG	500,000	500,000	0		
Steenbras Reservoir						175,710,000
CPX.0003895-F1	1 EFF	500,000	400,000	-100,000	System analysis in progress, but behind programme due to resource limitations and higher priority projects. Anticipated underspend to be reallocated to other high priority projects, which are ahead of programme elsewhere in Bulk Water Branch.	
Bloekombos Sewer Pumpstation						22,700,000
CPX.0004174-F1	4 NT USDG	2,700,000	0	-2,700,000	Funds to be transferred to CPX.0006480-F1: Bloekombos Water P/S & Reservoir as the project description was incorrectly indicated.	
Cape Flats Rehabilitation 15/16						2,000,000
CPX.0004708-F1	1 EFF	2,000,000	2,000,000	0		
Hout Bay Refurbishment						14,700,000
CPX.0004870-F1	1 EFF	14,700,000	14,700,000	0		
Admin,storage and mess upgrading						22,600,000
CPX.0004962-F1	1 EFF	10,600,000	10,600,000	0		
Upgrade Reservoirs City Wide						6,800,000
CPX.0005791-F1	1 EFF	6,800,000	6,800,000	0		
Acquisition & Commissioning of large Gen						238,000,000
CPX.0005992-F1	3 CRR: EmergencyPrep	237,000,000	237,000,000	0		
Acquisition & Registration & servitude						7,750,000
CPX.0006477-F1	1 EFF	0	7,350,000	7,350,000	Funding is required for the expropriation of portion 2 of Cape Farm 152 Viissershok, for the treatment and beneficiation of City's Waste Water Sludge as well as compensation for the expropriation of a servitude over Cape Farm Groot Phisantekraal for the Uitkamp sewer pipeline.	
Bloekombos Water P/S & Reservoir						5,182,207
CPX.0006480-F1	4 NT USDG	0	2,700,000	2,700,000	Funds to be transferred from CPX.0004174-F1: Bloekombos Sewer Pump Station. Where the project description was previously indicated incorrectly.	
Replacement Vehicles - FY 15/16						10,000,000
CPX.0006502-F1	1 EFF	0	10,000,000	10,000,000	Additional funding required for the replacement of ageing fleet within the department. Savings identified as a result of the reprioritisation on a number of other projects.	

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Fast Lab Project						750,000
CPX.0007140-F1	1 EFF	0	750,000	750,000	Funds are required to install an early warning system to detect ingress of contaminated particles in the potable water supply system.	
Total for Water & Sanitation		1,563,793,141	1,545,493,142	-18,299,999		
Total for Utility Services		3,387,751,616	3,009,494,025	-378,257,591		
Community Services						
Projects, Strategy & Support						
CSS Contingency Provision - Insurance						502,357
C16.92000-F1	2 Revenue: Insurance	300,000	502,357	202,357	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
IT & Office Equipment: Additional						100,000
CPX.0007217-F1	1 EFF	0	100,000	100,000	Funds required for the procurement of IT & Office Equipment.	
Total for Projects, Strategy & Support		300,000	602,357	302,357		
City Parks						
Develop Metro South-East Cemetery						6,480,790
C06.00282-F4	4 NT USDG	100,000	100,000	0		
Maitland Cemetery Upgrade Roads & Infrs						11,377,245
C07.00674-F2	4 NT USDG	1,000,000	1,000,000	0		
Regional Park Upg:Durbanville Rose Garde						3,957,243
C08.94050-F1	1 EFF	700,000	700,000	0		
Welmoed Cemetery Development						20,292,855
C09.94001-F4	4 NT USDG	6,500,000	5,655,000	-845,000	Virement approved: Welmoed Cemetery Extension Phase 3, Tender 7Q/2015/16 was adjudicated and the recommended tenderer will be appointed for R4 852 262 (excl. Vat) at the next Bid Adjudication Committee (BAC) meeting scheduled for 26 October 2015. As tenders came in lower than expected, savings in the amount of R845 000 is anticipated. Savings to be transferred to C09.94008-F3:Khayelitsha Wetlands Park Upgrade for further upgrades.	
Develop Districtpark: Jack Muller,Bellvi						11,683,123
C09.94007-F1	1 EFF	1,000,000	1,000,000	0		

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Khayelitsha Wetlands Park Upgrade						18,363,746
C09.94008-F3	4 NT USDG	1,000,000	3,545,000	2,545,000	Virement approved: Khayelitsha Wetlands Park Upgrade, Tender 13Q/2015/16 was adjudicated and the recommended tenderer was appointed for R1 845 000 (excl. Vat) at the Bid Adjudication Committee (BAC) meeting on the 20 October 2015. The lowest tender is higher than the available budget hence the request for additional funding. Implementation anticipated to commence during the third quarter as we are mindful of the builders holidays. Savings in the amount of R845 000 to be transferred from C09.94001-F4: Welmoed Cemetery Development. Other adjustment: The additional funding is required for the upgrading of the Khayelitsha Wetlands Park, Spine Road entrance. This part of the facility is very degraded and has since been identified as a priority. The additional upgrades include soft landscaping and rehabilitation with the planting of trees and indigenous fynbos and greening. Hard landscaping is also required and includes park furniture, shade structures and signage. An amphitheatre has been identified as part of this development as well. R1 700 000 to be transferred from CPX.0005478-F1 - Upgrade Nomzamo Park - Smart Park.	
Atlantis Cemetery Upgrade						10,996,314
C09.94014-F2	4 NT USDG	3,002,183	3,002,183	0		
Vaalfontein Cemetery Development						7,937,329
C10.94001-F3	4 NT USDG	7,419,388	7,419,388	0		
Delft Cemetery Development						10,376,492
C11.94075-F1	4 NT USDG	668,615	668,615	0		
Klip Road Cemetery Extension						4,262,091
C12.94002-F1	4 NT USDG	1,910,900	1,910,900	0		
Upgrade Camps Bay Beach Front						1,499,686
C12.94007-F1	1 EFF	500,000	500,000	0		
Company's Garden						2,765,823
C12.94008-F1	1 EFF	1,100,000	960,000	-140,000	Virement approved: Delays experienced in the appointment of consultants and architects and; tender prices higher than budget allocation. The project scope is substantially reduced and now requires R960 000 for planning and installation of mainline water connections therefore realising a savings of R140 000 in the current financial year. The project has a provision in each of the outer years to cover the intended scope of works. The savings to be transferred from C12.94008-F1: Company's Gardens to CPX.0005201-F1: IT Equipment: Replacement 1516, to make provision for the procurement and replacement of IT infrastructure/equipment through existing IT related tenders.	
Wesbank POS system development						5,335,312
C12.94010-F1	4 NT USDG	1,000,000	1,250,000	250,000	Additional funding is required for gym equipment and earthworks, which were not planned for with the existing budget and provision of a synthetic turf. The installation of additional equipment will provide more youth and elderly alike with much more opportunities when visiting the Park, thereby contributing to a better lifestyle. R250 000 to be transferred from CPX.0005505-F1: Upgrade Park - Seawinds: Smart Park.	
Macassar POS system development						3,399,900
C12.94012-F1	4 NT USDG	1,000,000	1,000,000	0		

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Park Upgrades and Developments						14,396,550
C13.94002-F1	4 NT USDG	98,633	298,633	200,000	Virement approved: NY110 Park in Gugulethu was implemented and completed under C13.94002-F1 - Park Upgrades and Developments during 2014/2015 FY. The community and relevant stakeholders requested the Project Manager to replace a portion of soft landscaping (grassy areas) with hard landscaping (extension of paving) due to the influx of visitors to this park. R200 000 to be transferred from C14.94127-F1-District Park NY10. The additional operating impact will be absorbed into the department's future Repairs and Maintenance budget.	
Fencing and upgrading of Hanekom Park, G						699,963
C14.94063-F1	1 EFF	3,845	3,845	0		
Wallacedene Phase 6: Park Development						4,579,999
C14.94098-F1	4 NT USDG	1,000,000	2,500,000	1,500,000	This project has been received very well amongst residents of Wallacedene, creating positive feedback. More play apparatus, irrigated trees, park seating and mini soccer pitches can be executed during the second half of 2015/16 financial year. The responsible Project Manager has the capacity to implement this additional request in due time. R1 500 000 to be transferred from CPX.0005478-F1: Upgrade Nomzamo Park - Smart Park.	
Upgrade of Parks-Croydon-Johannesburg St						1,250,000
C14.94114-F1	4 NT USDG	750,000	1,250,000	500,000	The current scope of the project makes partial provision for fencing, play equipment and other. Additional funds are required for fencing, gym equipment and rubber matting. The responsible Project Manager has the necessary resources in place to implement the additional requirements during the latter half of the existing financial year. R500 000 to be transferred from CPX.0005478-F1: Upgrade Nomzamo Park - Smart Park.	
Development of new Depot for Strand Park						1,795,988
C14.94122-F1	1 EFF	1,211,968	1,211,968	0		
District Park NY10						3,549,900
C14.94127-F1	4 NT USDG	1,000,000	50,000	-950,000	Virements approved: Major delays experienced in the planning and project design processes. The Project Manager consulted the relevant stakeholders and a decision was reached to cancel implementation of this project during the current financial year. R2.5m has been set aside for future implementation of the intended scope of works over the next three financial years. R750 000 to be transferred to CPX.0005369-F1: Upgrade of Jungle Town Park for further upgrades and R200 000 to be transferred to C13.94002-F1: Park Upgrades and Developments for further upgrades.	
Cemetery Upgrades & Extensions						4,434,642
C14.94140-F1	4 NT USDG	3,167,661	3,167,661	0		
Plant and Equipment: Additional						200,000
C14.94151-F1	1 EFF	200,000	97,000	-103,000	Procurement of brush cutters is in progress. All additional plant and equipment requirements have been prioritised. R103 000 savings have been realised and R100 000 to be transferred to CPX.0005201-F1 - IT Equipment: Additional 1516 to cover the anticipated shortfall for the procurement and replacement of antiquated IT hardware and software. R3 000 to be transferred to CPX.0007322-F1: Upgrade Central District Office Parow, to supply and install a steel cage for securing an external air-conditioner.	
Upgrade Park-Makriel Street-Nooitgedacht						369,989
C14.94222-F1	3 CRR:WardAllocation	331,000	300,000	-31,000	R31 000 transferred to new project, CPX.0006612-F1 Equipment for the Reading Room Ward 31. Supported by subcouncil.	

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Upgrading of Parks in Ward 92						291,688
CPX.0002466-F1	3 CRR:WardAllocation	22,127	22,127	0		
Upgrade the Plantation: Crassula						130,000
CPX.0002473-F1	3 CRR:WardAllocation	80,000	80,000	0		
R300 Rd Reserve: Recreational Space						117,590
CPX.0002531-F1	3 CRR:WardAllocation	17,590	17,590	0		
Upgrade of Frikkie Knoetze Arboretum						249,968
CPX.0002538-F1	3 CRR:WardAllocation	28,586	28,586	0		
Development of POS South of the N1						140,000
CPX.0002541-F1	3 CRR:WardAllocation	90,931	90,931	0		
Open Gym at Info Centre T/View						89,930
CPX.0002592-F1	3 CRR:WardAllocation	9,790	9,790	0		
Upgrading of Arderne Gardens						362,774
CPX.0003320-F1	1 EFF	100,000	100,000	0		
Upgrade perimeter fence - Maynardville P						200,000
CPX.0003373-F1	1 EFF	200,000	200,000	0		
Upgrade of Wynberg Park - Master Plan						1,658,953
CPX.0003374-F1	1 EFF	500,000	500,000	0		
Maitland Crematorium - Install Cremators						1,349,667
CPX.0003377-F1	1 EFF	368,533	368,533	0		
Upgrade of Parks in Athlone Area						800,000
CPX.0003438-F1	4 NT USDG	800,000	800,000	0		
Upgrade of Parks - Grassy Park						600,000
CPX.0003479-F1	4 NT USDG	500,000	500,000	0		
Upgrade Maitland Crematorium						5,500,000
CPX.0003490-F1	4 NT USDG	1,000,000	1,000,000	0		
Upgrade of Sea Point Promenade						9,999,954
CPX.0003915-F1	1 EFF	3,486,975	3,486,975	0		
Upgrade of Parks & POS in Hangberg 15/16						200,000
CPX.0003958-F1	4 NT USDG	200,000	200,000	0		
YA Park: Astroturf in Ward 90						1,499,835
CPX.0004118-F1	3 CRR:WardAllocation	7,983	7,983	0		

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Phase 2: Upgrade of YA Park						596,206
CPX.0004146-F1	3 CRR:WardAllocation	1,746	1,746	0		
Upgrade POS System JMuller to EPark						4,288,061
CPX.0004151-F1	4 NT ICD	0	1,429,665	1,429,665	The final stages of the project in 2014/15 financial year called for the opening of an enclosed river. Inclement weather turned the construction site into a mud bath to such an extent that no construction machinery could go onto site. A further unforeseen delay on the project was encountered when it was unexpectedly stopped due to non-compliance regarding Health & Safety standards as well as technical issues not adhered to and managed by the consultants. This resulted in under expenditure of R1 429 666 during the 2014/15 financial year therefore the funding is required in the 2015/16 (current) financial year to complete the uncompleted works.	
Upgrading Democracy Park Phoenix						150,000
CPX.0004451-F1	3 CRR:WardAllocation	150,000	150,000	0		
Shade struct paving benches Rugley road						70,000
CPX.0004490-F1	3 CRR:WardAllocation	70,000	70,000	0		
Upgrade of Parks Ward 77						315,000
CPX.0004491-F1	3 CRR:WardAllocation	315,000	315,000	0		
Fencing - Emerald 2 (Big park) S/Greens						0
CPX.0004532-F1	3 CRR:WardAllocation	240,000	0	-240,000	Project cancelled by subcouncil. Funds reallocated to various new projects.	
Upgrade Park - Namaqua Drive S/Sea						100,000
CPX.0004533-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Parks in ward 32						200,000
CPX.0004534-F1	3 CRR:WardAllocation	200,000	200,000	0		
Landscape - Leonardo Park						40,000
CPX.0004535-F1	3 CRR:WardAllocation	40,000	40,000	0		
Fencing of Dog Park - Ward 107						100,000
CPX.0004536-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade of parks, Ward 83						51,755
CPX.0004537-F1	3 CRR:WardAllocation	50,000	51,755	1,755	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrade of parks, Ward 84						80,000
CPX.0004538-F1	3 CRR:WardAllocation	80,000	80,000	0		
Upgrade of parks, Ward 85						100,000
CPX.0004539-F1	3 CRR:WardAllocation	100,000	100,000	0		
Levelling and tarring, Erijaville						100,000
CPX.0004540-F1	3 CRR:WardAllocation	100,000	100,000	0		

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Upgrade of parks Sir Lowry's Pass						100,000
CPX.0004541-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade of parks ward 100						100,000
CPX.0004582-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Silverstream Park						500,000
CPX.0004583-F1	3 CRR:WardAllocation	500,000	500,000	0		
Gym Equipment at Ward 49 Playpark						100,000
CPX.0004584-F1	3 CRR:WardAllocation	100,000	100,000	0		
Fencing at Eendrag Park						200,000
CPX.0004585-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrading of Khanya Park in ward 44						156,219
CPX.0004586-F1	3 CRR:WardAllocation	150,000	156,219	6,219	Increase funded from 2014/15 balances. Supported by subcouncil.	
Construction of a Park in Ward 98						1,000,000
CPX.0004588-F1	3 CRR:WardAllocation	1,000,000	1,000,000	0		
Fencing of Park in Ward 98						50,000
CPX.0004589-F1	3 CRR:WardAllocation	50,000	50,000	0		
Upgrading of Orient Street Park						10,861
CPX.0004590-F1	3 CRR:WardAllocation	49,869	0	-49,869	Funds allocated to new project, CPX.0006813-F1 Upgrade of Parks - ward 25. Supported by subcouncil.	
Upgrading of Tyne Ave Park						193,000
CPX.0004591-F1	3 CRR:WardAllocation	193,000	193,000	0		
Upgrading of Parks in Ward 92						310,000
CPX.0004592-F1	3 CRR:WardAllocation	310,000	310,000	0		
Furnishing of Park in Ward 93						300,000
CPX.0004594-F1	3 CRR:WardAllocation	300,000	300,000	0		
Upgrading of Parks in Ward 94						150,000
CPX.0004595-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrading of Play Park in Ward 94						350,000
CPX.0004596-F1	3 CRR:WardAllocation	350,000	350,000	0		
Upgrading of Parks in Ward 99						230,000
CPX.0004598-F1	3 CRR:WardAllocation	230,000	230,000	0		
Upgrading of Median Island FransConradie						105,000
CPX.0004599-F1	3 CRR:WardAllocation	105,000	105,000	0		

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New Park Equipment						35,000
CPX.0004600-F1	3 CRR:WardAllocation	35,000	35,000	0		
Upgrade of Parks						50,000
CPX.0004601-F1	3 CRR:WardAllocation	50,000	49,969	-31	Project completed, savings realised.	
Bloekombos Park Upgrade						210,000
CPX.0004613-F1	3 CRR:WardAllocation	210,000	210,000	0		
Upgrade of Parks and POS in ward 102						50,000
CPX.0004614-F1	3 CRR:WardAllocation	50,000	50,000	0		
Thibault Park, Play Park Equipment						50,000
CPX.0004615-F1	3 CRR:WardAllocation	50,000	50,000	0		
Ward 103: Park Upgrade (Area 6)						41,000
CPX.0004616-F1	3 CRR:WardAllocation	41,000	41,000	0		
Ward 103: Park Upgrade (Area 9)						41,000
CPX.0004617-F1	3 CRR:WardAllocation	41,000	41,000	0		
Boland Park Outdoor Gym Equip: Ward 105						183,092
CPX.0004618-F1	3 CRR:WardAllocation	104,109	183,092	78,983	R60 000 transferred from CPX.0004619-F1 Richwood: Outdoor Gym Equipment. Further increase funded from 2014/15 savings. Supported by subcouncil.	
Richwood: Outdoor Gym Equipment						0
CPX.0004619-F1	3 CRR:WardAllocation	60,000	0	-60,000	Project cancelled by subcouncil. Funds reallocated to CPX.0004618-F1 Boland Park Outdoor Gym Equip: Ward 105.	
Richwood: Park Signage						15,000
CPX.0004620-F1	3 CRR:WardAllocation	15,000	14,910	-90	Project completed, savings realised.	
Ward 105: Mikpunt Park Upgrade						60,000
CPX.0004621-F1	3 CRR:WardAllocation	60,000	60,000	0		
Park Upgrade (Area 6)						75,000
CPX.0004622-F1	3 CRR:WardAllocation	75,000	75,000	0		
Upgrade Parks Hockey St; Constantia Way						225,000
CPX.0004623-F1	3 CRR:WardAllocation	225,000	225,000	0		
Upgrade Park: Montblanc Street						160,000
CPX.0004624-F1	3 CRR:WardAllocation	160,000	160,000	0		
Upgrade Parks: Trafalgar Road Ward 79						100,000
CPX.0004625-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade Park-Smart Town Ward 79						210,000
CPX.0004626-F1	3 CRR:WardAllocation	210,000	210,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Upgrading of Median Island Mike Pienaar						145,000
CPX.0004627-F1	3 CRR:WardAllocation	145,000	145,000	0		
Upgrading of Parow Trim Park						100,000
CPX.0004628-F1	3 CRR:WardAllocation	100,000	100,000	0		
Fencing in ward 2						40,000
CPX.0004629-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrading of Industrie Park						100,000
CPX.0004630-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Frank Louw Park						140,000
CPX.0004631-F1	3 CRR:WardAllocation	140,000	139,567	-433	Project completed, savings realised.	
Landscaping of verges in Ward 12						50,000
CPX.0004634-F1	3 CRR:WardAllocation	50,000	50,000	0		
Upgrading of Parks in Ward 12						50,000
CPX.0004635-F1	3 CRR:WardAllocation	50,000	50,000	0		
Purchasing of Gym Equipment						150,000
CPX.0004636-F1	3 CRR:WardAllocation	150,000	149,580	-420	Project completed, savings realised.	
Upgrading of Juniper Park						100,000
CPX.0004637-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Parks in Ward 33						250,000
CPX.0004638-F1	3 CRR:WardAllocation	250,000	250,000	0		
Upgrading of Parks in Ward 34						400,000
CPX.0004639-F1	3 CRR:WardAllocation	400,000	400,000	0		
Upgrading of Parks in Ward 35						500,000
CPX.0004640-F1	3 CRR:WardAllocation	500,000	500,000	0		
Upgrading of Parks in Ward 36						400,000
CPX.0004641-F1	3 CRR:WardAllocation	400,000	400,000	0		
Upgrading of Lorna Park, Glenhaven						100,000
CPX.0004662-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Acker Street Park						300,000
CPX.0004663-F1	3 CRR:WardAllocation	300,000	300,000	0		
Park Upgrades: ward 56						153,001
CPX.0004669-F1	3 CRR:WardAllocation	128,540	153,001	24,461	R24 461 increase funded from 2014/15 balances. Supported by subcouncil.	

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Park Upgrades: ward 57						12,000
CPX.0004671-F1	3 CRR:WardAllocation	12,000	12,000	0		
Upgrading of Tsoga Park						150,000
CPX.0004672-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrading of Nzinziniba Park						150,000
CPX.0004673-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrading of Mthuma Park						150,000
CPX.0004674-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrading of Mesani Park						150,000
CPX.0004675-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrade Parks and POS Ward 54						140,000
CPX.0004692-F1	3 CRR:WardAllocation	140,000	140,000	0		
Park Upgrades: ward 51						150,000
CPX.0004693-F1	3 CRR:WardAllocation	150,000	150,000	0		
Park Upgrades: ward 52						136,483
CPX.0004694-F1	3 CRR:WardAllocation	135,000	136,483	1,483	R1 483 increase funded from 2014/15 balances. Supported by subcouncil.	
Erect Fencing: Papu Park						100,000
CPX.0004695-F1	3 CRR:WardAllocation	100,000	100,000	0		
Tree Planting: Pinelands						30,000
CPX.0004696-F1	3 CRR:WardAllocation	30,000	30,000	0		
Park Upgrades: ward 55 Area 5						80,000
CPX.0004697-F1	3 CRR:WardAllocation	80,000	80,000	0		
Park Upgrades: ward 55 Area 1						80,540
CPX.0004698-F1	3 CRR:WardAllocation	80,540	80,540	0		
Fencing of Heron Rd Park, Grassy Park						60,000
CPX.0004699-F1	3 CRR:WardAllocation	60,000	60,000	0		
Develop a Youth Park in Ward 66						230,000
CPX.0004700-F1	3 CRR:WardAllocation	230,000	230,000	0		
Upgrade Abdulla Moosa Walk, Parkwood						70,000
CPX.0004701-F1	3 CRR:WardAllocation	70,000	70,000	0		
Construction of Parks in Ward 95						3,600,000
CPX.0004709-F1	3 CRR:WardAllocation	3,600,000	3,600,000	0		

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Upgrade Park: Amsterdam and Seattle Rds						180,000
CPX.0004742-F1	3 CRR:WardAllocation	180,000	180,000	0		
Upgrade Park: Alpine and Lords Roads						50,044
CPX.0004744-F1	3 CRR:WardAllocation	50,000	50,044	44	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrading of Bosduif / Volstruis Parks						225,000
CPX.0004745-F1	3 CRR:WardAllocation	225,000	225,000	0		
Upgrading of Parks: Muizenberg						415,000
CPX.0004746-F1	3 CRR:WardAllocation	415,000	415,000	0		
Upgrade of Parks: Lotus River						110,000
CPX.0004747-F1	3 CRR:WardAllocation	110,000	110,000	0		
Upgrade Parks in wards 61, 64 & 69						75,000
CPX.0004748-F1	3 CRR:WardAllocation	75,000	75,000	0		
New Fencing Frans Hals Street Park						130,000
CPX.0004750-F1	3 CRR:WardAllocation	130,000	130,000	0		
New Fencing Avondale Street Park						80,000
CPX.0004751-F1	3 CRR:WardAllocation	80,000	80,000	0		
Upgrade play parks in Edgemead Ward 5						120,000
CPX.0004752-F1	3 CRR:WardAllocation	120,000	120,000	0		
Upgrade play parks in Bothasig Ward 5						120,000
CPX.0004753-F1	3 CRR:WardAllocation	120,000	120,000	0		
Upgrading of Doordekraal dam area						100,000
CPX.0004754-F1	3 CRR:WardAllocation	100,000	100,000	0		
New play equipment - Imhoff Street Park						23,804
CPX.0004755-F1	3 CRR:WardAllocation	20,000	23,804	3,804	Increase funded from 2014/15 balances. Supported by subcouncil.	
New play equipment - Kenridge Park						30,000
CPX.0004756-F1	3 CRR:WardAllocation	30,000	30,000	0		
Upgrading of parks in Loevenstein						40,000
CPX.0004757-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrading of park in De Bron						50,000
CPX.0004758-F1	3 CRR:WardAllocation	50,000	50,000	0		
Closure of walkway Altona Street Oakglen						20,000
CPX.0004759-F1	3 CRR:WardAllocation	20,000	20,000	0		

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Upgrade of Parks in Ward 13						200,000
CPX.0004803-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrade of Parks in Ward 20						200,000
CPX.0004804-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrade Public Open Space in Als Road						117,800
CPX.0004806-F1	3 CRR:WardAllocation	67,800	67,800	0		
Upgrade of Parks in Ward 106						300,000
CPX.0004807-F1	3 CRR:WardAllocation	300,000	300,000	0		
Gym Trim for Kromboom Park						200,000
CPX.0004808-F1	3 CRR:WardAllocation	200,000	200,000	0		
Development of Cox Crescent Park						300,000
CPX.0004809-F1	3 CRR:WardAllocation	300,000	300,000	0		
Eco Park at Chukker Road						100,000
CPX.0004810-F1	3 CRR:WardAllocation	100,000	100,000	0		
Jungle Gym Lincoln Park - Saltire road						50,000
CPX.0004811-F1	3 CRR:WardAllocation	50,000	50,000	0		
Irrigation system/tree plant in Houhoek						0
CPX.0004832-F1	3 CRR:WardAllocation	120,000	0	-120,000	Project cancelled by subcouncil. Funds reallocated to new project, CPX.0006814-F1 Upgrade of Parks, Manenberg section.	
Upgrade of Parks in Ward 58						300,000
CPX.0004833-F1	3 CRR:WardAllocation	300,000	300,000	0		
Upgrade of Park Golf Link Estate, Ottery						51,000
CPX.0004834-F1	3 CRR:WardAllocation	51,000	50,924	-76	Project completed, savings realised.	
Upgrade of Park in Ottery						30,000
CPX.0004835-F1	3 CRR:WardAllocation	30,000	29,970	-30	Project completed, savings realised.	
Upgrade of Liesbeek River						40,000
CPX.0004836-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrade of Parks W65						120,000
CPX.0004837-F1	3 CRR:WardAllocation	120,000	120,000	0		
Upgrade of Arderne Gardens						25,000
CPX.0004838-F1	3 CRR:WardAllocation	25,000	25,000	0		
Enclosure Cul-de-sac & Klip Monument						68,000
CPX.0004839-F1	3 CRR:WardAllocation	68,000	68,000	0		

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Purchasing of Trees Pots and Plants						60,000
CPX.0004840-F1	3 CRR:WardAllocation	60,000	60,000	0		
Upgrade of Paradise Park						40,000
CPX.0004841-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrade GB (Greenbelts) and POS Ward 62						70,414
CPX.0004846-F1	3 CRR:WardAllocation	70,000	70,414	414	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrade of Wynberg and Maynardville Park						30,000
CPX.0004847-F1	3 CRR:WardAllocation	30,000	30,000	0		
Upgrade Parks Westlake & Kirstenhof						100,000
CPX.0004848-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade of Parks in Ward 72						100,361
CPX.0004849-F1	3 CRR:WardAllocation	100,361	100,361	0		
Purchasing of Trees in Ward 73						77,264
CPX.0004850-F1	3 CRR:WardAllocation	77,264	77,264	0		
Upgrade of Parks and POS in Ward 73						300,000
CPX.0004851-F1	3 CRR:WardAllocation	300,000	300,000	0		
Upgrade of Parks in Ward 59						40,000
CPX.0004852-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrade of Venster Road Park						100,000
CPX.0004882-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade of Parks in ward 68						151,041
CPX.0004902-F1	3 CRR:WardAllocation	151,041	151,041	0		
Upgrade of Park in Grassy Park						90,000
CPX.0004903-F1	3 CRR:WardAllocation	90,000	90,000	0		
Upgrade of Park, Lavender Hill						30,000
CPX.0004904-F1	3 CRR:WardAllocation	30,000	30,000	0		
Upgrade of Parks within Ward 11						135,000
CPX.0004905-F1	3 CRR:WardAllocation	135,000	135,000	0		
Upgrade of Parks within Ward 14						179,340
CPX.0004906-F1	3 CRR:WardAllocation	150,000	179,340	29,340	R29 340 saving reallocated from CPX.0004907-F1 Buttskop Railway Crossing Memorial Wall. Supported by subcouncil.	
Buttskop Railway Crossing Memorial Wall						110,660
CPX.0004907-F1	3 CRR:WardAllocation	140,000	110,660	-29,340	R29 340 saving reallocated to CPX.0004906-F1 Upgrade of Parks within ward 14. Supported by subcouncil.	

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Upgrade Zuidersee Park - Malibu Village						55,000
CPX.0004908-F1	3 CRR:WardAllocation	55,000	55,000	0		
Upgrade of Parks within Ward 17						200,000
CPX.0004909-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrade of Parks - Ward 19 - Area 12						50,000
CPX.0004910-F1	3 CRR:WardAllocation	50,000	50,000	0		
Upgrade of Parks - Ward 19 - Area 11						100,000
CPX.0004911-F1	3 CRR:WardAllocation	100,000	100,000	0		
Furniture & Assoc Equip: Additional 1516						100,000
CPX.0004944-F1	1 EFF	100,000	100,000	0		
Upgrade Thibault Park, Brackenfell						100,000
CPX.0004950-F1	1 EFF	100,000	100,000	0		
IT Equipment: Additional 1516						100,000
CPX.0005014-F1	1 EFF	100,000	100,000	0		
Erect Fencing: Meurant Road, Tijgerhof						80,000
CPX.0005143-F1	3 CRR:WardAllocation	80,000	80,000	0		
IT Equipment: Replacement 1516						640,000
CPX.0005201-F1	1 EFF	400,000	640,000	240,000	Virement approved: During the 2014/15 financial year, the City Parks Cape Town Depot facility was hindered by slow connectivity to the City's IT servers, which negatively impacted on service delivery. The outdated IT infrastructure was subsequently upgraded with optic fibre cabling. However, a recent assessment by IT/Telecommunications Technicians revealed that the Bothy office section at the facility can now safely be connected to the City's IT network with optic fibre infrastructure and recommended that the outdated PABX system at the facility be replaced also. R140 000 to be transferred from WBS C12.94008-F1: Company's Gardens to CPX.0005201-F1: IT Equipment: Replacement 1516 to make provision for the replacement of the aforementioned infrastructure/equipment. Tender Numbers 344S/2012/2013 and 265G/11/12 will be used for this purpose and the additional operating impact will be absorbed into the Department's existing and future operating budget. Other adjustment: R100 000 transferred from WBS C14.94151-F1 - Plant and Equipment: Additional, for the replacement of antiquated IT hardware and software. The additional operating impact will be absorbed into the Department's existing and future operating budget.	
Upgrade Newlands Depot, Newlands						300,747
CPX.0005265-F1	1 EFF	220,747	300,747	80,000	R80 000 transferred from C10.96010-F3: New Regional Library Kuyasa Khayelitsha to City Parks for upgrade of staff facilities at Newlands Depot in preparation for the transfer of staff from Ndabeni Parks Depot to Newlands.	

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Upgrade of King Arthur Park						1,305,513
CPX.0005368-F1	4 NT USDG	450,000	700,000	250,000	Additional funding is required for gym equipment, fencing and additional paving. The installation of gym and other equipment will provide more youth and elderly alike with much more opportunities when visiting the Park. This will contribute to a better lifestyle and safe social environment. R250 000 to be transferred from CPX.0005505-F1 - Upgrade Park - Seawinds: Smart Park.	
CPX.0005368-F2	3 CRR:WardAllocation	314,717	355,513	40,796	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrade of Jungle Town Park						2,000,000
CPX.0005369-F1	4 NT USDG	350,000	1,100,000	750,000	Virement approved: The relevant stakeholders met to discuss broadening the scope of the project. After consultation, it was discovered that an additional R750 000 is required to realise amendments to the scope of works. The required funding of R750 000 to be transferred from C14.94127-F1 - District Park NY10. The additional operating impact will be absorbed into the department's future Repairs and Maintenance budget.	
Development of Passerina Park						600,000
CPX.0005371-F1	4 NT USDG	600,000	600,000	0		
Upgrade of Isikhova Park - Mfuleni						1,500,000
CPX.0005423-F1	4 NT USDG	1,000,000	1,500,000	500,000	Additional funding for fencing and play equipment could increase community safety and lessen pressure on this park because the area is overpopulated. The responsible Project Manager has the necessary resources in place to implement the additional requirements during the latter half of the existing financial year. R500 000 to be transferred from CPX.0005505-F1 - Upgrade Park - Seawinds:Smart Park.	
Soccer Pitch in Victoria Parks						200,000
CPX.0005449-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrading of Parks						60,000
CPX.0005450-F1	3 CRR:WardAllocation	60,000	59,845	-155	Project completed, savings realised.	
Upgrading of Parks in Firgrove						20,000
CPX.0005451-F1	3 CRR:WardAllocation	20,000	20,000	0		
Upgrade Drury Road Park, Vrygrond						750,000
CPX.0005455-F1	4 NT USDG	50,000	350,000	300,000	The upgrades done to both Drury Road and Church Circle Parks in Vrygrond has had a positive impact and a lot of positive feedback has been received from the community. However, detracting from the aesthetic of the park is the fact that residents are having to contend with a lot of sandy areas around the play and seating sections, which can become particularly unpleasant during periods of strong wind. Not to mention the difficulty being experienced in keeping those areas clean. Therefore, to alleviate the problem, the department would like to install a resin bound stone surface in these areas. A similar project has recently been completed using stone and resin and the department is confident that it would be a success in Vrygrond's parks and that it could be implemented before the end of the current financial year. R300 000 to be transferred from CPX.0005478-F1: Upgrade Nomzamo Park - Smart Park.	
Upgrade Khayelitsha Cemetery						1,000,000
CPX.0005458-F1	4 NT USDG	1,000,000	1,000,000	0		
Cemetery Development - Professional Serv						200,000
CPX.0005462-F1	4 NT USDG	200,000	200,000	0		

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Upgrade of Rusthof Cemetery						1,750,000
CPX.0005467-F1	4 NT USDG	250,000	250,000	0		
Upgrade Nomzamo Park - Smart Park						4,820,000
CPX.0005478-F1	4 NT USDG	4,820,000	820,000	-4,000,000	Tender processes have been significantly delayed by factors outside the control of the department. R4 000 000 to be reprioritised as follow: C09.94008-F3: Khayelitsha Wetlands Park Upgrade (R1 700 000); C14.94098-F1: Wallacedene Phase 6: Park Development (R1 500 000); C14.94114-F1: Upgrade of Parks-Croydon-Johannesburg St (R500 000) and CPX.0005455-F1: Upgrade Drury Road Park, Vrygrond (R300 000).	
Upgrade Atlantis SmartPark						11,100,000
CPX.0005479-F1	4 NT USDG	2,100,000	3,100,000	1,000,000	Virement approved: The Civil Engineers and Quantity Surveyors recently provided the cost estimates for implementation of this project therefore it has been established that the detail design cost estimates are higher than anticipated due to increased rates for civil works. Savings in the amount of R1 000 000 to be transferred from CPX.0005502-F1 - Park Planning & Design (Prof Serv) 1516 to cover planned construction works for developing the Smart Park in Atlantis.	
Park Planning & Design (Prof Serv) 1516						2,500,000
CPX.0005502-F1	4 NT USDG	3,500,000	2,500,000	-1,000,000	Virement approved: The planning for existing and future Smart Parks is well under way and three tenders are currently in the SCM process for approval that will give effect to the implementation of the three Smart Parks. During the latter half of the previous financial year (2014/2015) the Project Manager managed to maximise spending for planning for the existing Smart Parks projects under WBSC13.94002-F1. This resulted in CPX.0005502-F1 delivering savings in the amount of R1000 000 in the current financial year. Savings to be transferred to CPX.0005479-F1 - Upgrade Atlantis Smart Park. The balance of funding under this project will be utilised for further planning under the departments Smart Parks Programme for Parks such as Du Noon, Nomzamo and Seawinds.	
Upgrade Park - Seawinds: Smart Park						4,980,000
CPX.0005505-F1	4 NT USDG	1,980,000	980,000	-1,000,000	Tender processes have been significantly delayed by factors outside the control of the department. R1 000 000 to be reprioritised as follow: C12.94010-F1 - Wesbank POS system development (R250 000); CPX.0005423-F1 - Upgrade of Isikhova Park - Mfuleni (R500 000) and CPX.0005368-F1 - Upgrade of King Arthur Park (R250 000).	
Upgrade of Parks: Ward 6						100,000
CPX.0005527-F1	3 CRR:WardAllocation	100,000	100,000	0		
Fencing of Memorial Park: Ward 111						150,000
CPX.0005528-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrade of Parks: Ward 8						140,000
CPX.0005529-F1	3 CRR:WardAllocation	140,000	140,000	0		
Upgrading of Parks in Ward 16						60,000
CPX.0005532-F1	3 CRR:WardAllocation	60,000	60,000	0		
Upgrading of Parks in Macassar Village						80,000
CPX.0005533-F1	3 CRR:WardAllocation	80,000	80,000	0		
Wooden bridges over canals						60,000
CPX.0005534-F1	3 CRR:WardAllocation	60,000	60,000	0		

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Upgrading of parks (area 16)						100,000
CPX.0005572-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of parks (area 16)						300,000
CPX.0005573-F1	3 CRR:WardAllocation	300,000	300,000	0		
Upgrading of parks (area 17)						150,000
CPX.0005574-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrading of parks (area 16)						100,000
CPX.0005575-F1	3 CRR:WardAllocation	100,000	100,000	0		
Blue mash wire & Upgrade - Heighfield Rd						100,000
CPX.0005576-F1	3 CRR:WardAllocation	100,000	100,000	0		
Establish Legacy Park in New Lentegeur						850,000
CPX.0005577-F1	3 CRR:WardAllocation	850,000	850,000	0		
Upgrade of parks Watergate New Lentegeur						25,000
CPX.0005578-F1	3 CRR:WardAllocation	25,000	24,803	-197	Project completed, savings realised.	
Upgrade of parks Watergate New Woodlands						25,000
CPX.0005579-F1	3 CRR:WardAllocation	25,000	25,000	0		
Upgrade of Johannes Meintjies Park						52,506
CPX.0005580-F1	3 CRR:WardAllocation	52,506	52,506	0		
Upgrading of Perseus Park						2,506
CPX.0005611-F1	3 CRR:WardAllocation	2,506	2,429	-77	Project completed, savings realised.	
Upgrade of Parks in Area 17						50,000
CPX.0005732-F1	3 CRR:WardAllocation	50,000	49,811	-189	Project completed, savings realised.	
Upgrade of Curlew Park						170,000
CPX.0005846-F1	3 CRR:WardAllocation	170,000	170,000	0		
Upgrading of Lantana Park						2,506
CPX.0005942-F1	3 CRR:WardAllocation	2,506	2,429	-77	Project completed, savings realised.	
Upgrading of Parks in Area 16						7,717
CPX.0005943-F1	3 CRR:WardAllocation	7,717	7,717	0		
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0005961-F1	4 NT ICD	500,000	0	-500,000	Project cancelled due to incorrect Cost Centre linkage. Funding and actuals to be redirected to CPX.0007176-F1 with same project description.	
Maitland Crematorium & Chapel Upgrade						2,700,000
CPX.0006002-F1	4 NT ICD	200,000	200,000	0		

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Upgrade: Elizabeth to Jack Muller Park						14,000,000
CPX.0006003-F1	4 NT ICD	2,000,000	2,000,000	0		
Smart Trees Programme						5,000,000
CPX.0006004-F1	4 NT ICD	1,000,000	1,000,000	0		
Upgrade Maitland Crematorium						3,500,000
CPX.0006081-F1	3 CRR: General	3,500,000	3,500,000	0		
Plant and Equipment: Replacement 1516						8,665
CPX.0006083-F1	2 Revenue: Insurance	4,452	8,665	4,213	Virement approved: Insurance claim 7102114 settled. Journal 200006405. R4 216.91 excluding vat credited to Profit Centre P18020033 to replace weedeater.	
IT Equipment: Replacement FY2016						21,245
CPX.0006115-F1	2 Revenue: Insurance	0	21,245	21,245	Virement approved: Insurance claim 7098211 and 7098711 settled. Journal 200001227 and 200001230. R7 825 excluding vat credited to Profit Centre P18020004 to replace 1 x CPU. R6 406.96 excluding vat credited to Profit Centre P18020010 to replace laptop and external hard drive. Subsequent virement approved: Insurance claim 7102059 settled. Journal 200005986. R7 012.67 excluding vat credited to Profit Centre P18020033 to replace CPU.	
Upgrade Trafalgar Park						20,743
CPX.0006599-F1	3 CRR:WardAllocation	0	20,743	20,743	New project funded from 2014/15 balances. Supported by subcouncil	
Upgrade of Public Open Spaces in Ward 2						45,284
CPX.0006600-F1	3 CRR:WardAllocation	0	45,284	45,284	New project funded from 2014/15 balances. Supported by subcouncil	
Waste Disposal bin for Meurant Park						682
CPX.0006601-F1	3 CRR:WardAllocation	0	682	682	New project funded from 2014/15 balances. Supported by subcouncil	
Fencing of Public Open Spaces in Ward 4						100,000
CPX.0006812-F1	3 CRR:WardAllocation	0	100,000	100,000	New project supported by subcouncil. Funds transferred from CPX.0004532-F1 Fencing - Emerald 2 (Big park) S/Greens.	
Upgrade of Parks - Ward 25						49,869
CPX.0006813-F1	3 CRR:WardAllocation	0	49,869	49,869	New project supported by subcouncil. Funds transferred from CPX.0004590-F1 Upgrading of Orient Street Park.	
Upgrade of Parks, Manenberg section						120,000
CPX.0006814-F1	3 CRR:WardAllocation	0	120,000	120,000	New project supported by subcouncil. Funds transferred from CPX.0004832-F1 Irrigation system/tree plant in Houhoek.	
Upgrade Activity Area at Princess Vlei						100,000
CPX.0006815-F1	2 REV:WardAllocation	0	100,000	100,000	New project supported by subcouncil. Funds transferred from N16.00526 Skills Training Programme: Practical.	
Upgrade of Parks - Ward 7						290,000
CPX.0006816-F1	3 CRR:WardAllocation	0	290,000	290,000	New project supported by subcouncil. Funds transferred from CPX.0005566-F1 Traffic Calming Measures in ward 7.	

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Parks Upgrades: Ward 57 Area 5						73,341
CPX.0006817-F1	3 CRR:WardAllocation	0	73,341	73,341	New project supported by the subcouncil. Funded from 2014/15 balances and funds transferred from CPX.0005156-F1 Public Art Installation - Bicycle Racks.	
Upgrade - Manenberg Integrated Project						25,544,000
CPX.0007092-F1	4 NT ICD	0	544,000	544,000	Agreement has been reached within the Community Services Directorate that the project(s) will be pursued in an integrated manner and will be executed by said Directorate, with the support of Spatial Planning and Urban Design (specifically in facilitating community and political engagement). The project will be planned and executed as an Integrated Facility, seeking to optimise impact of the investment, resource efficiency and operational sustainability. The scope of the project includes upgrading a range of community facilities (within Community Services mandate) in the precinct north of Red River Rd and west of Manenberg Avenue, a community facilities hub in Manenberg. The focus is on facilitating family recreation and youth development within an integrated and multi-purpose precinct.	
Upgrading of parks Ward 75 (Area 16)						13,300
CPX.0007106-F1	3 CRR:WardAllocation	0	13,300	13,300	New project funded from 2014/15 balances. Supported by subcouncil.	
Upgrading of parks Ward 76 (Area 16)						13,324
CPX.0007109-F1	3 CRR:WardAllocation	0	13,324	13,324	New project funded from 2014/15 balances. Supported by subcouncil.	
Upgrading of parks Ward 109 Macassar						26,535
CPX.0007141-F1	3 CRR:WardAllocation	0	26,535	26,535	New project funded from 2014/15 balances. Supported by subcouncil.	
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0007176-F1	4 NT ICD	0	500,000	500,000	New project created to link to correct Cost Centre. All actuals to be reposted from CPX.0005961-F1 to CPX.0007176-F1.	
Upgrade Central District Office Parow						3,000
CPX.0007322-F1	1 EFF	0	3,000	3,000	Funding is required to supply and install a steel cage that will secure the replacement of the stolen air-conditioner at the City Parks Central District Office in Parow, to prevent a recurrence of theft and/or vandalism. R3 000 to be transferred from C14.94151-F1: Plant and Equipment: Additional.	
Total for City Parks		90,819,129	93,406,645	2,587,516		
Sport, Recreation & Amenities						
Sea Winds Sports Complex Phase 3						6,275,348
C08.95073-F1	1 EFF	764,691	244,701	-519,990	Virement approved: The tender closed 05 October 2015 and currently in evaluation phase. Construction is anticipated to commence in May 2016 as per the revised implementation programme. R519 990 will not be spent in the 2015/16 financial year but will be re-provided in the 2016/17 to complete the construction of the ablutions and change rooms. R519 990 to be transferred as follows: R43 500 to be transferred to CPX.0005588-F1: Hardening & Securing of Facilities and R476 490 to be transferred to C16.95000-F1: Sport and Recreation Facilities Upgrade.	
Valhalla Park - Functional Rec Area						29,752,756
C12.95078-F1	4 NT USDG	36,871	36,871	0		
Imizamo Yethu SC Upgrade						3,442,672
C13.95040-F1	4 NT USDG	284,519	284,519	0		

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Roof Enclosure of Retreat Swimming Pool						7,096,380
C13.95071-F1	1 EFF	3,633,239	3,633,239	0		
Du Noon Node - Spraypark						3,870,543
C13.95073-F1	4 NT USDG	1,154,184	1,154,184	0		
C13.95073-F2	1 EFF	111,595	111,595	0		
Solomon Mahlangu Hall Modification						10,934,873
C13.95077-F1	4 NT USDG	258,290	258,290	0		
Synthetic Pitch - Steenberg						6,278,541
C14.95022-F1	4 NT USDG	395,516	395,516	0		
Synthetic Pitch - Heideveld						5,973,336
C14.95023-F1	4 NT USDG	517,067	517,067	0		
Synthetic Pitch - Cross Roads						6,326,868
C14.95024-F1	4 NT USDG	433,670	433,670	0		
Synthetic Pitch - Kewtown						5,976,985
C14.95025-F1	4 NT USDG	444,827	444,827	0		
Boundary Wall - Bishop Lavis SG						199,655
C14.95081-F1	3 CRR:WardAllocation	100,000	100,000	0		
Bonteheuwel Sport Field-Ext. brick wall						391,930
C14.95082-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of NY116 Sports Field						1,348,003
C14.95087-F2	4 NT USDG	52,455	16,445	-36,010	Project completed, savings realised. R36 010 to be transferred to C16.95014-F1: Sport and Recreation Facilities Upgrade to resolve the additional cost in the Du Noon Spray Park project of which the final value of project is still uncertain.	
Sport and Recreation Facilities Upgrade						4,532,346
C15.95000-F1	1 EFF	38,635	0	-38,635	Project completed and consolidated with C16.95000-F1: Sport and Recreation Facilities Upgrade.	
Furniture Fitting, Equipment: Additional						2,607,898
C15.95009-F1	1 EFF	96,788	0	-96,788	Project consolidated with C16.95009-F1: Furniture Fitting, Equipment: Additional.	
IT Infrastructure, Equipment: Additional						3,757,910
C15.95010-F1	1 EFF	95,927	0	-95,927	Project consolidated with C16.95010-F1: IT Infrastructure, Equipment: Additional.	
Fencing and Gates Upgrade						1,996,463
C15.95016-F1	1 EFF	254,679	0	-254,679	Project consolidated with C16.95016-F1: Fencing and Gates Upgrade.	

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Sport and Recreation Facilities Upgrade						13,114,225
C16.95000-F1	1 EFF	5,685,209	9,317,362	3,632,153	R2 297 028 to be transferred from CPX.0004703-F1: Roof Enclosure of Ruyterwacht and R476 490 to be transferred from C08.95073-F1: Sea Winds Sports Complex Phase 3 in the current financial year to resolve unfinished work at Retreat Pool and the additional cost in the Du Noon Spray Park project of which the final value of both projects are still uncertain. R38 635 to be transferred from C15.95000-F1: Sport and Recreation Facilities Upgrade. R820 000 to be transferred from C10.96010-F3: New Regional Library Kuyasa Khayelitsha (Libraries and Information Services); R2 297 028 to be transferred from CPX.0004703-F1: Roof Enclosure of Ruyterwacht and R476 490 to be transferred from C08.95073-F1: Sea Winds Sports Complex Phase 3 in the current financial year to resolve unfinished work at Retreat Pool and the additional cost in the Du Noon Spray Park project of which the final value of both projects are still uncertain. R38 635 to be transferred from C15.95000-F1: Sport and Recreation Facilities Upgrade to offset the costs.	
C16.95000-F2	4 NT USDG	0	3,796,863	3,796,863	R36 010 to be transferred from C14.95087-F2: Upgrading of NY116 Sports Field; R144 310 to be transferred from C16.95003-F1: Atlantis Synthetic Pitch; R1 925 178 to be transferred from CPX.0004312-F1: Hanover Park Synthetic Pitch and R1 691 365 to be transferred from CPX.0004319-F1: Sea Winds Synthetic Pitch in the 2015/16 financial year to resolve the additional cost in the Du Noon Spray Park project of which the final value of project is still uncertain.	
Atlantis Synthetic Pitch						9,116,158
C16.95003-F1	4 NT USDG	7,282,530	8,373,719	1,091,189	Virement approved: The tender for the construction of new synthetic pitch at the Robinvale Sports Complex (Atlantis), received bids higher than anticipated and therefore requires an additional R1 235 499 in the 2015/16 financial year, also resulting in an increase in the consultants' costs of the appointed disciplines. R1 235 499 to be transferred from CPX.0004319-F1: Sea Winds Synthetic Pitch to implement this project. Total Project Cost to be increased to R8 971 849. Other adjustment: Due to revised project programme, it is anticipated that R144 310 will not be spent in 2015/16 financial year. R144 310 to be transferred to C16.95014-F1: Sport and Recreation Facilities Upgrade in the 2015/16 financial year to resolve the additional cost in the Du Noon Spray Park project of which the final value of project is still uncertain.	
Vehicles: Additional - S&R						3,000,000
C16.95008-F1	1 EFF	3,000,000	3,000,000	0		
Furniture Fitting, Equipment: Additional						2,096,788
C16.95009-F1	1 EFF	2,000,000	2,096,788	96,788	R96 788 transferred from C15.95009-F1: Furniture Fitting, Equipment: Additional.	
IT Infrastructure, Equipment: Additional						2,095,927
C16.95010-F1	1 EFF	2,000,000	2,095,927	95,927	R95 927 transferred from C15.95010-F1: IT Infrastructure, Equipment: Additional.	
Equipment for Facilities: Additional						2,000,000
C16.95011-F1	1 EFF	2,000,000	2,000,000	0		
Irrigation: General Upgrade						3,000,000
C16.95015-F1	1 EFF	3,000,000	3,000,000	0		
Fencing and Gates Upgrade						2,254,679
C16.95016-F1	1 EFF	2,000,000	2,254,679	254,679	R254 679 transferred from C15.95016-F1: Fencing and Gates Upgrade.	
Recreation Hubs Equipment						3,000,000
C16.95020-F1	1 EFF	3,000,000	3,000,000	0		

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Upgrade Sarepta Sport Complex						199,834
CPX.0002826-F1	3 CRR:WardAllocation	80,000	80,000	0		
Installation of fence Wittebome Civic						220,000
CPX.0002833-F1	3 CRR:WardAllocation	59,000	59,000	0		
Bloekombos S/F: Upgrade						136,466
CPX.0002856-F1	3 CRR:WardAllocation	32,695	59,373	26,678	Increase funded from 2014/15 balances. Supported by subcouncil.	
Outdoor Gym Facility & Equipment						750,001
CPX.0002857-F1	3 CRR:WardAllocation	441,577	441,577	0		
Development of a new tennis court						272,778
CPX.0004063-F1	4 PAWC - Sport & Rec	0	133,932	133,932	Approved unspent 2014/15 conditional Provincial grant.	
Hanover Park Synthetic Pitch						9,592,324
CPX.0004312-F1	4 NT USDG	6,785,662	4,860,484	-1,925,178	The tender was awarded at BAC on 2 November 2015 and the 21 day appeal period ended on 27 November 2015. Construction is anticipated to commence on site end January 2016. R1 925 178 will not be spent in the 2015/16 financial year but will be re-provided in 2016/17 to complete the construction of the synthetic pitch in the 2016/17 financial year. R1 925 178 to be transferred to C16.95014-F1: Sport and Recreation Facilities Upgrade to resolve the additional cost in the Du Noon Spray Park project of which the final value of project is still uncertain.	
Sea Winds Synthetic Pitch						10,595,825
CPX.0004319-F1	4 NT USDG	3,542,123	615,259	-2,926,864	Virement approved: The implementation of the Sea Winds Sports Complex synthetic pitch is being reprioritised in order to accommodate the need for additional funding in the Atlantis Synthetic Pitch as the responsive bid received for implementation of this project is higher than the budget provided. Budget provision of R3 443 136 is available on CPX.0004319-F1: Sea Winds Synthetic Pitch in the 2016/17 financial year. The amount of R2 926 864 is to be re-provided in the 2016/17 financial year to increase the approved budget to R6 370 000 for the construction of the Sea Winds Synthetic pitch in that financial year. R1 235 499 to be transferred to C16.95003-F1: Atlantis Synthetic Pitch. Other adjustment: The further balance of R1 691 365 to be transferred to C16.95014-F1: Sport and Recreation Facilities Upgrade in the 2015/16 financial year to resolve the additional cost in the Du Noon Spray Park project of which the final value of project is still uncertain.	
Ocean View Synthetic Pitch						9,006,116
CPX.0004326-F1	4 NT USDG	744,647	744,647	0		
Constr of Wall Nyanga Sportsfield						1,250,000
CPX.0004338-F1	3 CRR:WardAllocation	1,100,475	1,100,475	0		
Provision of Sporting Equipment						150,000
CPX.0004339-F1	3 CRR:WardAllocation	150,000	150,000	0		
Netball/Basketball court, Lwandle						100,000
CPX.0004340-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrading of Jan Burger Sportspark						100,000
CPX.0004351-F1	3 CRR:WardAllocation	100,000	100,000	0		

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Resurfacing of netball courts						150,000
CPX.0004422-F1	3 CRR:WardAllocation	150,000	150,000	0		
Brackenfell Sport Complex: Upgrade						60,000
CPX.0004425-F1	3 CRR:WardAllocation	60,000	60,000	0		
Kraaifontein Town Hall: Equipment						30,000
CPX.0004426-F1	3 CRR:WardAllocation	30,000	30,000	0		
Kraaifontein Sport Field Upgrade						180,000
CPX.0004427-F1	3 CRR:WardAllocation	180,000	180,000	0		
Klipheuwel: Sport Facility Upgrade						100,000
CPX.0004428-F1	3 CRR:WardAllocation	100,000	100,000	0		
Lifesaving Equipment: Mnandi Beach						30,000
CPX.0004429-F1	3 CRR:WardAllocation	30,000	29,795	-205	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
Upgrade Monte Vista Sport Field Facility						25,000
CPX.0004430-F1	3 CRR:WardAllocation	25,000	24,370	-630	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
Bloekombos Comm Hall: Equipment						20,000
CPX.0004431-F1	3 CRR:WardAllocation	20,000	19,133	-867	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
Upgrading of Bellville South Sportsfield						140,000
CPX.0004432-F1	3 CRR:WardAllocation	140,000	140,000	0		
Upgrading of Huguenot Hall						25,000
CPX.0004433-F1	3 CRR:WardAllocation	25,000	25,000	0		
Upgrading of Belhar Civic Centre						100,000
CPX.0004434-F1	3 CRR:WardAllocation	100,000	99,626	-374	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
Install benches at Milton Beach						0
CPX.0004436-F1	3 CRR:WardAllocation	40,000	0	-40,000	Project cancelled by subcouncil. Funds reallocated to new project, CPX.0006576-F1: Install Showers on Sea Point Promenade.	
Upgrade Sea Point Civic Ablution						100,000
CPX.0004437-F1	3 CRR:WardAllocation	100,000	100,000	0		
Sports Equipment: Rocklands Hall						40,000
CPX.0004439-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrade Abe Sher Sport Field (Bothasig)						50,000
CPX.0004440-F1	3 CRR:WardAllocation	50,000	49,565	-435	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
Upgrade Edgemean Sports Field (Edgemean)						50,000
CPX.0004441-F1	3 CRR:WardAllocation	50,000	50,000	0		

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Purchase recreation equipment						170,000
CPX.0004442-F1	3 CRR:WardAllocation	170,000	170,000	0		
Install Audio Visual Equipment M/fontein						25,000
CPX.0004443-F1	3 CRR:WardAllocation	25,000	25,000	0		
Installation of Master Play surface						300,000
CPX.0004445-F1	3 CRR:WardAllocation	300,000	300,000	0		
Facility Hardening Ruth First Comm Hall						300,000
CPX.0004446-F1	3 CRR:WardAllocation	300,000	300,000	0		
Roof Enclosure of Ruyterwacht Pool						3,013,853
CPX.0004703-F1	1 EFF	2,297,028	0	-2,297,028	Tender to be re-advertised as initial tender was cancelled at Bid Adjudication Committee meeting on 24 August 2015 due to tender submissions being non-responsive. Budget is being reduced to align the anticipated expenditure to the revised implementation programme, therefore R2 297 028 will not be spent in the 2015/16 financial year. R2 297 028 to be transferred to C16.95000-F1: Sport and Recreation Facilities Upgrade. Budget provision of R8 730 794 is available on CPX.0003248-F1: Sport and Recreation Facilities Upgrade in 2016/17 financial year. R5 283 175 to be re-provided from CPX.0003248-F1: Sport and Recreation Facilities Upgrade to this project in the 2016/17 financial year.	
Upgrade Sports Facilities in Ward 73						50,000
CPX.0004727-F1	3 CRR:WardAllocation	50,000	50,000	0		
Field barrier Chukker Rd Sportsfield						100,000
CPX.0004728-F1	3 CRR:WardAllocation	100,000	100,000	0		
Purchase Office Equipment De Wet Rd Hall						35,000
CPX.0004729-F1	3 CRR:WardAllocation	35,000	35,000	0		
Upgrade Solo Street Sports Field						50,000
CPX.0004730-F1	3 CRR:WardAllocation	50,000	50,000	0		
Installation Drainage Sarepta Sport Comp						100,000
CPX.0004802-F1	3 CRR:WardAllocation	100,000	99,952	-48	Project completed, savings realised. Balance to be returned. Consulted with Subcouncil.	
New Fence at Eersteriver Sports Ground						100,000
CPX.0005417-F1	3 CRR:WardAllocation	100,000	100,000	0		
Audio & Visual Equipment-Eersteriver MPC						20,000
CPX.0005418-F1	3 CRR:WardAllocation	20,000	20,000	0		
Upgrade of Wallacedene Hall: Phase 2						60,000
CPX.0005536-F1	3 CRR:WardAllocation	60,000	60,000	0		

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Hardening & Securing of Facilities						4,042,682
CPX.0005588-F1	1 EFF	26,006	69,506	43,500	Virement approved: Additional funds required in order to reverse an invoice incorrectly processed in 2014/15. Invoice to be reprocessed in 2015/16 in order to effect urgent payment to the vendor. R43 500 to be transferred from C08.95073-F1: Sea Winds Sports Complex Phase 3.	
Replacement of IT Equipment						125,982
CPX.0005849-F1	2 Revenue: Insurance	77,511	125,982	48,471	Virement approved: Insurance claim settled: Claim No. 7100290, Journal No. 200001241, profit centre P18030023 credited with R8 063.42 for laptop. Subsequent Virement approved: Insurance claim settled: Claim No. 7099892, Journal No. 200003747, profit centre P18030402 credited with R12 920 for laptop. Subsequent Virement approved: Insurance claim settled: Claim No.7101037, Journal No.200002366, profit centre: P18030032 credited with R4 161.18 for a Camera. Insurance claim settled: Claim No.7100573, Journal No.200006106, profit centre: P18030654 credited with R1 008.77 for a Camera. Insurance claim settled: Claim No.7101482, Journal No.200006074, profit centre: P18030499 credited with R633.47 for a hard drive. Insurance claim settled: Claim No.7098945, Journal No.200001235, profit centre: P18030652 credited with R21 682.72 for 2x Televisions, 1x Monitor & CPU x1.	
Replacement of Furniture,Plant & Equipm						130,061
CPX.0005850-F1	2 Revenue: Insurance	2,894	130,061	127,167	Virement approved: Insurance claim settled: Claim No. 7099693, Journal No.200000109, profit centre P18030444 credited with R12 334 to replace a whiteboard and Chairs. Subsequent Virement approved: Insurance claim settled: Claim No. 7099217, Journal No. 200002706, profit centre P18030330 credited with R13 560.17 for a pole pruner and a chainsaw. Subsequent Virement approved: Insurance claim settled: Claim No. 7100134, Journal No.200002708, profit centre P18030307 credited with R12 601.40 for: circular saw, angle grinder, microwave, brush cutter and cordless drill. Other adjustment: Insurance claim settled: Claim No. 7097460, Journal No. 200007854, profit centre: P18030225 credited with R88 669.68 for various plant equipment.	
Refurbishment Boardroom, Zolani Centre						60,000
CPX.0005929-F1	3 CRR:WardAllocation	60,000	60,000	0		
Nyanga Soccer Field - Gym Equipment						440,000
CPX.0005930-F1	3 CRR:WardAllocation	440,000	440,000	0		
Upgrade of Multi sports site: Ward 37						300,000
CPX.0005931-F1	3 CRR:WardAllocation	300,000	300,000	0		
Purchase Chairs Tables, Luyolo Centre						75,000
CPX.0005932-F1	3 CRR:WardAllocation	75,000	75,000	0		
Develop Pond to Sportsfield Ward 39						1,250,000
CPX.0005933-F1	3 CRR:WardAllocation	1,250,000	1,250,000	0		
Purchasing Irrigation Mfuleni Sportsfld						50,000
CPX.0005934-F1	3 CRR:WardAllocation	50,000	50,000	0		
Outdoor Gym Equipment: OR Tambo Hall						1,500,000
CPX.0005935-F1	3 CRR:WardAllocation	1,500,000	1,500,000	0		
Construct Access Parking: Luyolo Centre						100,000
CPX.0005952-F1	3 CRR:WardAllocation	100,000	100,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Purchasing of Outdoor Gym Equipment						163,950
CPX.0006054-F1	3 CRR:WardAllocation	163,949	163,949	0		
Oatlands Resort Upgrade						1,700,000
CPX.0006127-F1	3 CRR: General	2,000,000	1,700,000	-300,000	Budget reduced and transferred to CPX.0007031-F1: Oatlands Resort Furniture, Fittings, Equipment, in order to accommodate the equipment provision of the project.	
Manenberg SC Lighting Project						3,456,000
CPX.0006494-F1	4 NT ICD	0	3,456,000	3,456,000	Additional ICDG funding to be used in the Manenberg area. R3 456 000 to be used for floodlighting the astroturf at the Greens in the 2015/16 financial year.	
Elsies River CC - Public Address System						46,709
CPX.0006518-F1	3 CRR:WardAllocation	0	46,709	46,709	New project funded from 2014/15 balances. Supported by subcouncil.	
Purchasing of sports equipment						63,359
CPX.0006519-F1	3 CRR:WardAllocation	0	63,359	63,359	New project funded from 2014/15 balances. Supported by subcouncil.	
Joe Slovo Comm Hall - Outdoor Gym Equip						60,000
CPX.0006520-F1	3 CRR:WardAllocation	0	60,000	60,000	New project supported by subcouncil. Funds transferred from CPX.0004532-F1 Fencing - Emerald 2 (Big park) S/Greens.	
Upgrade of Leibrandt Van Niekerk Hall						40,000
CPX.0006521-F1	3 CRR:WardAllocation	0	40,000	40,000	New project supported by subcouncil. Funds transferred from CPX.0004532-F1 Fencing - Emerald 2 (Big park) S/Greens.	
Joe Slovo Sports Field - Sport Equipment						40,000
CPX.0006522-F1	3 CRR:WardAllocation	0	40,000	40,000	New project supported by subcouncil. Funds transferred from CPX.0004532-F1 Fencing - Emerald 2 (Big park) S/Greens.	
Install Showers on Sea Point Promenade						55,792
CPX.0006576-F1	3 CRR:WardAllocation	0	55,792	55,792	New project supported by the subcouncil. R40 000 transferred from CPX.0004436-F1 Install benches at Milton Beach. Further increase funded from 2014/15 balances.	
Elukhanyisweni Centre - Gym equipment						124,390
CPX.0006673-F1	3 CRR:WardAllocation	0	124,390	124,390	New project funded from 2013/14 and 2014/15 balances. Supported by subcouncil.	
Oatlands Resort Furniture, Fittings, Equ						300,000
CPX.0007031-F1	3 CRR: General	0	300,000	300,000	Funds transferred from CPX.0006127-F1: Oatlands Resort Upgrade, to purchase furniture and equipment. Total project cost increased by R300 000.	
Northwood Hall - mobile netball poles						13,300
CPX.0007056-F1	3 CRR:WardAllocation	0	13,300	13,300	New project funded from 2014/15 balances. Supported by subcouncil.	
Macassar New SF - Supply new goal posts						52,160
CPX.0007154-F1	3 CRR:WardAllocation	0	52,160	52,160	New project funded from previous years' balances and previously unallocated 2015/16 funds. Supported by subcouncil.	
Total for Sport, Recreation & Amenities		62,669,259	67,734,658	5,065,399		

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Library & Information Services						
New Regional Library Kuyasa Khayelitsha						81,885,227
C10.96010-F1	4 NT NDPG	855,538	1,376,097	520,559	Approved roll-over of 2014/15 unspent conditional grants. Funds required for the increase in professional fees.	
C10.96010-F2	4 NT USDG	8,950,000	8,950,000	0		
C10.96010-F3	1 EFF	6,700,000	1,045,679	-5,654,321	Project completed. R100 000 transferred to Projects, Strategy & Support for the acquisition of equipment, R820 000 transferred to Sport, Recreation & Amenities, R80 000 to City Parks and R4 654 321 to CPX.0003797-F2 to expand the current collections at various libraries.	
C10.96010-F4	3 Soc Dev Cpt Fund:G	5,614,021	5,614,021	0		
IT equipment Kuyasa Library, Khayelitsha						3,557,057
C12.96005-F1	4 Private Sector Fin	3,262,471	3,557,057	294,586	R294 586 transferred from CPX.0005631-F2 for the acquisition of additional IT equipment to enhance the exposure to various types of technologies.	
Furniture Kuyasa Lib - Carnegie III						0
C12.96007-F1	4 Private Sector Fin	1,127,500	0	-1,127,500	Virement approved: Administrative adjustment to consolidate two WBS elements, C12.96007-F1 Furniture Kuyasa Lib - Carnegie III to CPX.0005631-F2 Furniture Kuyasa Lib - Carnegie III.	
Books - Carnegie III						8,930,522
C12.96030-F1	4 Private Sector Fin	1,287,105	1,769,105	482,000	Funds transferred from CPX.0005631-F2 to expand the periodicals and audio visual collections at the libraries (Kuyasa Region).	
Furniture,Tools,Equipment:Additional Lis						496,335
C12.96039-F1	1 EFF	496,335	496,335	0		
Library Upgrades						7,603,956
C14.96022-F1	4 PAWC - Libraries	1,181,509	2,245,924	1,064,415	R2 245 924 roll-over approved in terms of section 10(2) of the Western Cape Appropriation Act. Ref: PTR/16/1/1/3.	
C14.96022-F2	4 PT Library: Metro	0	700,000	700,000	Additional funding in the amount of R700 000 received from Province as part of the Metro Library Grant gazetted 20 November 2015.	
Library Upgrades and Extensions						9,500,276
C14.96024-F1	1 EFF	45,250	45,250	0		
Furniture /ICT Conditional Grant						4,993,689
C15.96000-F1	4 PAWC - Libraries	450,641	1,974,374	1,523,733	R1 270 743 roll-over approved in terms of section 10(2) of the Western Cape Appropriation Act. Ref: PTR/16/1/1/3. R252 990 transferred from CPX.0005411-F1.	
Library Upgrades and Extensions						3,400,000
C16.96002-F1	1 EFF	3,500,000	3,400,000	-100,000	R100 000 transferred to CPX.0007244-F1: Construction of carport, for the construction of a carport over the courier loading zone.	
Retreat Library furniture and equipment						50,968
CPX.0002452-F1	3 CRR:WardAllocation	6,850	22,923	16,073	Increase funded from 2014/15 balances. Supported by subcouncil.	
Kensington Library: Furniture&Equipment						19,904
CPX.0002549-F1	3 CRR:WardAllocation	525	525	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Books, Perio.& Subscription						11,450,821
CPX.0003797-F1	2 Revenue	6,796,500	6,796,500	0	R4 654 321 transferred from C10.96010-F3: New Regional Library Kuyasa Khayelitsha. Funds to be utilised to acquire additional book collections at various libraries.	
CPX.0003797-F2	1 EFF	0	4,654,321	4,654,321		
Replacement of IT Equipment						1,505,275
CPX.0003833-F1	1 EFF	1,345,000	1,345,000	0	Virement approved: Insurance Claim settled: No.1. Claim no. 7095405, Journal no. 200008973, R1 850 credited to profit centre P18050060 to replace x2 stolen monitors. 2. Insurance Claim no. 7100174 Journal no. 200000716 to the amount of R46 940 credited to profit centre P18050031 to replace stolen IT Equipment. 3. Insurance Claim no. 7096669 Journal no. 200010552 R15 036.73 credited to profit centre P18050021 to replace stolen IT Equipment. No.4. Insurance Claim no 7099525 Journal no. 200000325 R7 497.18 credited to profit centre P18050107 to replace stolen IT Equipment, 5. Insurance Claim no. 7099982 Journal no. 200001323 R7 497.18 credited to profit centre P18050021 to replace stolen IT Equipment, 6. Insurance Claim no. 7095670 Journal no. 200000293 R28 304.22 credited to profit centre P18050026 of which R23 462 to be used to replace stolen IT Equipment and the remaining R4 842.22 to be transferred to CPX.0006096-F1 to replace stolen equipment. 7. Insurance Claim no. 7099717 Journal no. 200002709 R24 727.80 credited to profit centre P18050058 of which R23 475 to be used to replace stolen IT Equipment and the remaining R1 252.80 to be transferred to CPX.0006096-F1 to replace Stolen Equipment. 8. Insurance Claim no. 7094861, Journal no. 200006167 R34 514.68 credited to Profit Centre P18050112 to replace damaged IT Equipment.	
CPX.0003833-F2	2 Revenue: Insurance	0	160,275	160,275		
Kensington Library: Library Material						60,000
CPX.0004956-F1	3 CRR:WardAllocation	50,000	60,000	10,000	R10 000 increase supported by subcouncil. Funds transferred from CPX.0004180-F1 Langa Public Art & Heritage Proj Phase 3.	
Langa Library: Library Material						62,000
CPX.0004959-F1	3 CRR:WardAllocation	62,000	62,000	0		
Maitland Library: Library Material						40,000
CPX.0004973-F1	3 CRR:WardAllocation	30,000	40,000	10,000	R10 000 increase supported by subcouncil. Funds transferred from CPX.0004180-F1 Langa Public Art & Heritage Proj Phase 3.	
Adriaanse Library Audio Visual Equipment						25,000
CPX.0004982-F1	3 CRR:WardAllocation	25,000	25,000	0		
E/River Library Audio Visual Equipment						25,000
CPX.0004984-F1	3 CRR:WardAllocation	25,000	25,000	0		
Parow Library - Books						50,000
CPX.0004986-F1	3 CRR:WardAllocation	50,000	50,000	0		
New libraries material in Ward 5						60,000
CPX.0004992-F1	3 CRR:WardAllocation	60,000	60,000	0		
Delft Library - Furniture						20,000
CPX.0004994-F1	3 CRR:WardAllocation	20,000	20,000	0		

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Delft South Library - Furniture						20,000
CPX.0004999-F1	3 CRR:WardAllocation	20,000	20,000	0		
Delft South Library Books & AV Material						13,000
CPX.0005001-F1	3 CRR:WardAllocation	13,000	13,000	0		
Bishop Lavis Library Furniture & Fitting						25,000
CPX.0005003-F1	3 CRR:WardAllocation	25,000	25,000	0		
Bishop Lavis Library Books & AV Material						15,000
CPX.0005005-F1	3 CRR:WardAllocation	15,000	15,000	0		
Delft Library Books & AV Material						13,000
CPX.0005007-F1	3 CRR:WardAllocation	13,000	13,000	0		
Rondebosch Library - Media Materials						25,000
CPX.0005009-F1	3 CRR:WardAllocation	25,000	25,000	0		
Claremont Library - Media Materials						30,000
CPX.0005011-F1	3 CRR:WardAllocation	30,000	30,000	0		
Rondebosch Library - Media Materials						30,000
CPX.0005026-F1	3 CRR:WardAllocation	30,000	30,000	0		
Wynberg Library Media Materials						40,000
CPX.0005028-F1	3 CRR:WardAllocation	40,000	40,000	0		
Tokai Library - Media Materials						75,000
CPX.0005042-F1	3 CRR:WardAllocation	75,000	75,000	0		
Plumstead Library - Media Materials						10,000
CPX.0005044-F1	3 CRR:WardAllocation	10,000	10,000	0		
Southfield Library - Media materials						10,000
CPX.0005048-F1	3 CRR:WardAllocation	10,000	10,000	0		
Meadowridge Library - Media Materials						10,000
CPX.0005052-F1	3 CRR:WardAllocation	10,000	10,000	0		
Nazeema Isaacs Library Purchase of books						40,000
CPX.0005056-F1	3 CRR:WardAllocation	40,000	40,000	0		
Kulani Library - Library Books						20,000
CPX.0005060-F1	3 CRR:WardAllocation	20,000	20,000	0		
Rocklands Library - Media Material						32,000
CPX.0005072-F1	3 CRR:WardAllocation	32,000	32,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Rocklands Library - Equipment						18,000
CPX.0005074-F1	3 CRR:WardAllocation	18,000	18,000	0		
Town Centre Library - Media Material						15,000
CPX.0005077-F1	3 CRR:WardAllocation	15,000	15,000	0		
Town Centre Library - Book racks						15,000
CPX.0005079-F1	3 CRR:WardAllocation	15,000	15,000	0		
Westridge Library - Media Equipment						18,000
CPX.0005081-F1	3 CRR:WardAllocation	18,000	18,000	0		
Westridge Library - Media Materials						20,061
CPX.0005083-F1	3 CRR:WardAllocation	20,061	20,061	0		
Belhar Library - Books and DVD's						50,000
CPX.0005085-F1	3 CRR:WardAllocation	50,000	50,000	0		
Athlone Library Equipment						50,000
CPX.0005087-F1	3 CRR:WardAllocation	50,000	50,000	0		
Lansdowne Library - AV Equipment						20,000
CPX.0005089-F1	3 CRR:WardAllocation	20,000	20,000	0		
Eikendal Library Extension						2,395,000
CPX.0005411-F1	4 PAWC - Libraries	1,300,000	445,000	-855,000	Delays experienced in the finalisation of the tender process requires the cashflow to be aligned to the projected programme. R252 990 transferred to C15.96000-F1: Furniture /ICT Conditional Grant, R400 000 transferred to CPX.0005571-F1: Libraries ICT and E-Resources and R202 010 transferred to OPEX. The project will proceed into 2016/17 where sufficient provision is made.	
Du Noon Library Construction						22,000,000
CPX.0005413-F1	4 PAWC - Libraries	3,033,000	1,400,000	-1,633,000	R1 500 000 transferred to CPX.0005571-F1: Libraries ICT and E-Resources and R133 000 transferred to OPEX. Challenges encountered during the planning phase requires the cashflow to be aligned to the projected programme.	
Libraries ICT and E-Resources						7,830,000
CPX.0005571-F1	4 PAWC - Libraries	1,400,000	3,700,000	2,300,000	R400 000 Roll-over approved in terms of section 10(2) of the Western Cape Appropriation Act. Ref: PTR/16/1/1/3. R1 500 000 transferred from CPX.0005413-F1 resultant from challenges during the planning phase, which now necessitates the cash flows to be aligned to the projected programme. R400 000 transferred from CPX.0005411-F1: Eikendal Library Extension.	
CPX.0005571-F2	4 PT Library: Metro	0	4,130,000	4,130,000	Additional funding in the amount of R4 130 000 received from Province as part of the Metro Library Grant gazetted 20 November 2015.	
Furniture Kuyasa Lib - Carnegie III						3,811,566
CPX.0005631-F2	4 Private Sector Fin	2,684,066	2,966,275	282,209	Virement approved: Administrative adjustment to consolidate two WBS elements, C12.96007-F1 Furniture Kuyasa Lib - Carnegie III to CPX.0005631-F2 Furniture Kuyasa Lib - Carnegie III. Other adjustment: R482 000 transferred to C12.96030-F1: Books - Carnegie III, to expand the periodicals and audio visual collections at the libraries (Kuyasa Region). R294 586 transferred to C12.96005-F1: IT equipment Kuyasa Library, Khayelitsha for the acquisition of additional IT equipment to enhance the exposure to various types of technologies and the balance transferred to OPEX for minor tools.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Nyanga Library - Media Material						50,000
CPX.0005837-F1	3 CRR:WardAllocation	50,000	50,000	0		
Nyanga Library - Furniture						90,000
CPX.0005839-F1	3 CRR:WardAllocation	90,000	90,000	0		
LIS: Add. IT Equipment						900,000
CPX.0005996-F1	1 EFF	900,000	900,000	0		
Replacement of Furniture, Plant & Equipm						24,942
CPX.0006096-F1	2 Revenue: Insurance	0	24,942	24,942	Virement approved: 1. Insurance Claim no. 7095670 Journal no. 200000293. R28 304.22 credited to profit centre P18050026 of which R4 842.22 to replace stolen equipment, 2. insurance Claim no. 7099717 Journal no. 200002709 R24 727.80 credited to profit centre P18050058 of which R1 252.80 to be used to replace Stolen Equipment. Subsequent Virement approved: Insurance Claim claim no. 7090665 Journal no. 200000395, R18 846 credited to profit centre P18050094 to replace stolen equipment.	
LIS Planning and upgrade						1,000,000
CPX.0006130-F1	3 CRR: General	1,000,000	1,000,000	0		
Southfield Library Furniture & Equipment						16,505
CPX.0006740-F1	3 CRR:WardAllocation	0	16,505	16,505	New project funded from 2014/15 balances. Supported by subcouncil.	
Pinelands Library: Shelving						37,215
CPX.0006762-F1	3 CRR:WardAllocation	0	37,215	37,215	New project funded from 2014/15 balances. Supported by subcouncil.	
Construction of carport						100,000
CPX.0007244-F1	1 EFF	0	100,000	100,000	R100 000 transferred from C16.96002-F1: Library Upgrades and Extensions for the construction of a carport over the courier loading zone. The carport will ensure uninterrupted deliveries to libraries caused by inclement weather, contributing to service delivery.	
Durbanville Media Materials						2,000
CPX.0007246-F1	2 Revenue	0	2,000	2,000	Donation approved for acceptance to increase the book stock at Durbanville Library.	
Total for Library & Information Services		53,012,372	59,971,384	6,959,012		
Total for Community Services		206,800,760	221,715,044	14,914,284		

Transport for Cape Town

Contract Operations

IRT: Control Centre

C11.10123-F4	4 NT PTNG	79,322,421	100,000,000	20,677,579	Project costs in 2015/16 expected to be higher than first estimated.	348,404,985
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IRT: Fare Collection

C11.10124-F4	4 NT PTNG	133,411,360	160,000,000	26,588,640	Project costs in 2015/16 expected to be higher than first estimated.	772,927,290
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<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Vuyani PTI						794,174
C13.00055-F2	4 NT PTIG	382,328	502,328	120,000	Approved unspent 2014/15 National conditional grant.	
Transport facilities upgrades						550,000
C16.00014-F1	1 EFF	50,000	50,000	0		
C16.00014-F2	4 NT PTNG	500,000	500,000	0		
Transport: PTI Upgrades						6,650,000
C16.00022-F1	1 EFF	150,000	150,000	0		
C16.00022-F2	4 NT PTNG	6,500,000	6,000,000	-500,000	Electronic access control project delayed due to industry negotiations.	
IRT: Vehicle Acquisition						120,000,000
CPX.0003901-F1	4 NT PTNG	9,000,000	500,000	-8,500,000	Virements approved: Proposed earlier acquisition of busses for the MyCiTi fleet than had been originally planned. Acquisition of battery powered busses (alternative fuel source-based) which research has indicated are more environmentally friendly and significantly less expensive to run than conventional diesel powered busses. The IRT bus fleet operating costs are presently too high and the introduction of battery powered busses will significantly reduce vehicle operating costs. NDOT has refused for the City to use PTNG funds for purchase of electric busses.	
MyCITI: Backup Generators: Acquisition						165,000
CPX.0005877-F1	3 CRR: EmergencyPrep	165,000	165,000	0		
Total for Contract Operations		229,481,109	267,867,328	38,386,219		
Financial Management						
TRS Contingency Provision - Insurance						200,000
C16.10302-F1	2 Revenue: Insurance	200,000	200,000	0		
Total for Financial Management		200,000	200,000	0		
Infrastructure						
Construct Rds:Bottelary/R300						38,224,180
C05.00981-F1	3 BICL T&Roads:Oos	11,000,000	100,000	-10,900,000	Tender value lower than expected and alternate funding sources also made available in 2015/16 allowing these funds to be re-phased.	
C05.00981-F4	4 PM&R - TS&I	12,000,000	12,000,000	0		
Flood Alleviation - Lourens River						66,419,120
C05.01503-F1	1 EFF	8,003,751	8,003,751	0		
Lentegeur & Mandalay Station PTI's:Dsg						44,002,604
C06.41752-F2	4 NT NDPG	12,000,000	9,500,077	-2,499,923	Project started later than planned and has to be re-phased.	
Atlantis: Development of Corridor - M12						36,443,788
C07.00500-F1	3 BICL T&Roads:Blg	3,879,044	0	-3,879,044	Developments in the Atlantis corridor are slower than expected and these funds will not be needed in 2015/16.	
C07.00500-F5	4 NT PTNG	3,000,000	2,000,000	-1,000,000	Costs are lower than expected.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Buttskop Rd upgrading						3,400,000
C07.00507-F2	1 EFF	500,000	100,000	-400,000	This project is being driven by PRASA to eliminate the level crossing. Their planning is delayed necessitating that the project be re-phased.	
Construct of Roads: Dualling Platteklouf						15,002,810
C07.01047-F1	3 BICL T&Roads:Blg	4,430,000	100,000	-4,330,000	The use of these funds can be re-phased due to availability of alternative sources of funding in 2015/16.	
C07.01047-F2	1 EFF	3,000,000	3,000,000	0		
Mitchell's Plain Station TI						100,691,560
C07.01059-F2	4 NT NDPG	29,000,000	26,000,000	-3,000,000	Cost of project is less than estimated.	
Upgr: Gravel St's: Mission Grounds, SLP						11,649,727
C08.10283-F1	1 EFF	1,351,439	1,351,439	0		
Dualling: Broadway Blvd:Beach Rd:MR27						30,300,000
C08.10285-F1	1 EFF	10,000,000	10,000,000	0		
C08.10285-F2	3 BICL T&Roads:Hel	100,000	100,000	0		
Pelican Park: Strandfontein Road Upgr						224,200,897
C08.10325-F3	4 NT USDG	53,036,703	53,036,703	0		
Integrated Bus Rapid Transit System						373,418,237
C09.00313-F3	4 NT PTIG	0	23,000,000	23,000,000	Approved unspent 2014/15 National conditional grant. Funds required to complete essential works in 2015/16.	
C09.00313-F5	4 NT PTNG	37,001,688	27,000,000	-10,001,688	Budget reduced due to availability of approved 2014/15 unspent National conditional grant as alternate funding source.	
Croydon - Roads & Stormwater						17,054,624
C09.91030-F1	1 EFF	9,273,367	9,273,367	0		
South Fork, Strand - roads & storm water						5,500,000
C09.91031-F1	1 EFF	150,000	150,000	0		
Green Point Promenade Upgrade						12,843,494
C11.10311-F1	1 EFF	3,442,145	3,442,145	0		
IRT: Inner City Feeder Stops						221,381,076
C11.10501-F3	4 NT PTIG	7,216,400	7,216,400	0		
Dunoon Taxi Terminus						29,573,457
C11.10536-F3	4 NT PTNG	2,000,000	1,500,000	-500,000	Project implementation slightly delayed due to the need for negotiations with traders at the facility.	
Retreat Public Transport Interchange						55,144,182
C11.10537-F3	4 NT PTNG	3,000,000	2,000,000	-1,000,000	Rollout significantly delayed due to slow design processes.	

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Samora Machel Taxi Rank Philippi						2,200,000
C11.10538-F2	4 NT PTNG	1,200,000	100,000	-1,100,000	Project re-phased in accordance with the Dutch Government grant proposals and will now largely be funded by the Dutch Government grant funding under Metro South East public transport facilities CPX.0003806-F2.	
Masiphumelele (Site 5) Taxi Rank						18,507,260
C11.10539-F3	4 NT PTNG	3,000,000	1,000,000	-2,000,000	Project must be re-phased as land availability issues are delaying implementation.	
Nyanga Main Taxi Rank						25,564,000
C11.10540-F3	4 NT PTNG	1,000,000	100,000	-900,000	Consultation with all user groups and affected parties is delaying the project and it needs to be re-phased	
Wynberg: Public Transport Hub						43,577,162
C11.10541-F3	4 NT PTNG	1,500,000	100,000	-1,400,000	Project re-phased as design is proceeding much slower than planned due to consultation processes and land requirements.	
Nomzamo Public Transport Facility						11,794,623
C11.10544-F4	4 NT PTNG	1,000,000	800,000	-200,000	Contract being completed in 2015/16 at slightly lower cost than expected.	
Somerset West PTI						38,687,962
C11.10552-F4	4 NT PTIG	403,499	403,499	0		
C11.10552-F5	4 NT PTNG	6,500,000	400,000	-6,100,000	Land acquisition issues are delaying this project necessitating the project be re-phased.	
Khayelitsha CBD PTI						7,400,000
C11.10553-F3	4 NT PTNG	100,000	100,000	0		
Rail based Park & Ride Facilities						45,425,039
C13.00015-F2	4 NT PTIG	12,982,846	12,982,846	0		
Inner City:Public Transport Hub						216,397,043
C13.00016-F3	4 NT PTNG	5,000,000	6,000,000	1,000,000	Project costs in 2015/16 expected to be higher than first estimated.	
Bayside Public Transport Interch: PTIG						13,418,000
C13.00017-F3	4 NT PTNG	500,000	100,000	-400,000	Property acquisition is taking much longer than expected delaying the implementation of this project, which needs to be re-phased.	
Bellville:Public Transport Hub						153,120,726
C13.00028-F3	4 NT PTNG	2,000,000	2,000,000	0		
Makhaza Bus Terminal						12,486,151
C13.00053-F3	4 NT PTNG	1,000,000	200,000	-800,000	Project re-phased as design is proceeding much slower than planned due to consultation processes and land requirements.	
Nolungile (Site C) PTI						69,669,252
C13.00054-F3	4 NT PTNG	1,000,000	200,000	-800,000	Project has to be re-phased to take into account the need for relocations of informal settlement dwellings.	

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IRT: Ph 2A Wetton-Lansdowne Corridor						2,326,609,363
C13.10101-F3	4 NT PTIG	97,642,099	104,650,843	7,008,744	Approved unspent 2014/15 National conditional grant. Additional funds required in 2015/16 to complete essential works.	
C13.10101-F4	4 NT PTNG	104,865,531	329,081,000	224,215,469	Virement approved: Project rollout significantly delayed as a result of the delay in completion of the IPTN and slower than expected procurement processes. This virement of funds will not compromise this project since adequate funding can be made available in the outer years either in the January 2016 adjustment budget process or in the 3-year budget for 2016/17 to 2018/19 to make up any perceived shortfall. Delays in consultant appointments because of the need to follow section 33 process have delayed the rollout of various elements of this project necessitating re-phasing of the project. Other adjustment: Additional funds required in 2015/16 to meet contractual commitments.	
IRT: Phase 2 Express City to Mitch Plain						105,181,090
C13.10102-F3	4 NT PTIG	12,008,744	2,000,000	-10,008,744	Most work completed at lower than expected cost in the 2014/15 financial year and only minor works left to be completed in 2015/16.	
IRT: Ph 1B Koeberg-Century City						426,739,192
C13.10103-F3	4 NT PTIG	10,865,329	28,745,329	17,880,000	Approved unspent 2014/15 National conditional grant. Funds required to complete essential works in 2015/16.	
C13.10103-F4	4 NT PTNG	70,000,000	35,000,000	-35,000,000	Virement approved: The late award of the construction tender for bus stops and bus priority measures for the Phase 1B feeder service will result in some under-expenditure on this project in 2015/16. This virement of funds will not compromise this project since adequate funding can be made available in the outer years either in the January 2016 adjustment budget process or in the 3-year budget for 2016/17 to 2018/19 to make up any perceived shortfall. Other adjustment: Slower than planned procurement and contract award processes have resulted in lower expected expenditure in 2015/16 and the need to re-phase the project.	
Main Roads: Northern Corridor						84,594,287
C13.10313-F1	3 BICL T&Roads:Oos	8,806,983	6,400,000	-2,406,983	Alternate funding is available in 2015/16 allowing the BICL funds to be re-phased to outer years.	
C13.10313-F2	1 EFF	9,400,003	9,400,003	0		
Durban Road Corridor Modderdam Road ext						8,500,000
C13.10329-F1	3 BICL SWater: Tyg N	1,000,000	100,000	-900,000	No requests for property purchase due to hardship have been received to date and so no properties will be acquired during 2015/16 given the time scale involved.	
Kuyasa Library Precinct:Walter Sisulu Rd						12,031,134
C13.10523-F1	4 NT NDPG	4,000,000	7,433,665	3,433,665	Costs have increased on this project and approved 2014/15 unspent national conditional grant is available.	
Durbanville CBD PTI						6,400,000
C14.00005-F1	4 NT PTNG	200,000	200,000	0		
Macassar Public Transport Interchange						6,800,000
C14.00006-F2	4 NT PTNG	500,000	100,000	-400,000	Departmental resource constraints are delaying commencement of this project, which must now be re-phased.	
NMT Network & Universal Access:PTIS						200,517,865
C14.10318-F2	4 NT PTIG	24,132,529	84,132,529	60,000,000	Approved unspent 2014/15 National conditional grant. Funds required to complete essential works.	

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Sir Lowry's Pass River Upgrade						286,500,000
C14.10323-F1	1 EFF	5,000,000	100,000	-4,900,000	EIA and Water Use License processes are delaying commencement of the project significantly. Project needs to be re-phased.	
C14.10323-F3	4 NT USDG	10,000,000	5,000,000	-5,000,000	The EIA process and protracted water use license (WUL) procedures have necessitated the re-phasing of this project.	
Sir Lowry's Pass Village Road Upgrade						28,000,000
C14.10324-F1	1 EFF	13,000,000	13,000,000	0		
C14.10324-F2	3 BICL T&Roads:Hel	9,000,000	3,000,000	-6,000,000	The tender award for this project was very delayed due to protracted interactions with the tenderer prior to finalisation of the tender award report. The project therefore needed to be re-phased.	
CSRM General Stormwater projects						7,500,000
C15.10326-F1	1 EFF	5,085,439	6,000,000	914,561	Additional funds needed to cover slight cost increases in certain projects.	
C15.10326-F2	3 BICL SWater: Hel	1,500,000	1,500,000	0		
Public Transport Facilities						2,170,506
C16.00010-F1	4 NT USDG	2,170,506	0	-2,170,506	These funds can be re-allocated to other projects since alternative funding can be sourced for public transport facilities.	
Prov of PT shelters,embayments & signage						3,000,000
C16.00018-F1	4 NT PTNG	6,000,000	2,000,000	-4,000,000	The project rollout is taking much longer than expected.	
PT Information & Branding						1,000,000
C16.00019-F1	4 NT PTNG	4,000,000	100,000	-3,900,000	Rollout significantly delayed due to slow design processes.	
Rail related projects for central line						500,000
C16.00021-F1	4 NT PTNG	500,000	10,000	-490,000	PRASA rollout programme for station improvements is significantly delayed and as a result this catalytic project must be re-phased.	
SW: Coastal Water Quality Control Struct						500,000
C16.10303-F1	1 EFF	1,838,344	500,000	-1,338,344	Project costs lower than expected.	
Coastal Structures: Rehabilitation						19,013,569
C16.10306-F1	1 EFF	19,013,569	19,013,569	0		
NMT Network & Universal Access						245,000,000
C16.10307-F2	4 NT PTNG	170,000,000	90,000,000	-80,000,000	Reduced due to availability of approved 2014/15 unspent National conditional grant as alternate funding source.	
Pedestrianisation - Low Income Areas						581,171
C16.10310-F1	4 NT USDG	581,171	581,171	0		
Property Acquisition						2,666,070
C16.10314-F1	1 EFF	2,666,070	2,666,070	0		
Roads: Rehabilitation						141,509,470
C16.10315-F1	4 NT USDG	141,509,470	120,000,000	-21,509,470	Delays in procurement processes and poor contractor performance will result in lower expenditure than initially expected.	

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Roads: Bulk: Housing Project						49,855,945
C16.10316-F1	4 NT USDG	57,574,672	49,855,945	-7,718,727	Some projects delayed as a result of community issues resulting in reduced needs in 2015/16.	
Proclaimed Main Roads: Rehabilitation						5,660,110
C16.10317-F2	4 PM&R - TS&I	5,350,000	5,660,110	310,110	Approval of unspent conditional grant granted by Provincial Treasury.	
Rehabilitation - Minor Roads						7,006,423
C16.10318-F1	1 EFF	7,506,423	7,006,423	-500,000	Virement approved: The full budget for local road rehabilitation will not be utilised in 2015/16 since some contracts are delayed leaving some funding available for re-allocation.	
Metro Roads: Reconstruction						47,926,489
C16.10319-F1	1 EFF	39,817,767	47,926,489	8,108,722	Additional funding needed for Main Road Muizenberg to Clovelly.	
Unmade Roads: Residential						5,999,776
C16.10320-F1	1 EFF	5,999,776	5,999,776	0		
Construct Roads Signs City wide						614,815
C16.10323-F1	1 EFF	614,815	614,815	0		
Kommetjie Road Upgrade						16,000,000
CPX.0002420-F1	3 BICL T&Roads:SPM	4,000,000	100,000	-3,900,000	Alternate funding is available allowing the BICL funds to be allocated elsewhere.	
Bloekombos PTI: Upgrade						11,176,571
CPX.0003111-F3	4 NT PTNG	500,000	100,000	-400,000	Negotiations with all user bodies is delaying the implementation of this long distance taxi facility. Project needs to be re-phased.	
Glencairn Rail & Road Stabilisation						11,545,000
CPX.0003772-F2	4 NT PTNG	3,000,000	10,000	-2,990,000	The EIA process is delayed since it has been determined that the works will happen below the high-water mark. The project needs to be re-phased.	
CPX.0003772-F3	4 PGWC Rail Safety	4,000,000	4,000,000	0		
Vrygrond PTF						5,400,000
CPX.0003787-F1	4 NT PTNG	200,000	100,000	-100,000	Project must be re-phased in order to allow adequate time for consultation with affected role-players.	
Parow PTI						5,400,000
CPX.0003789-F1	4 NT PTNG	200,000	100,000	-100,000	Departmental resource constraints are delaying commencement of this project which must now be re-phased.	
Nonqubela PTI						6,000,000
CPX.0003791-F1	4 NT PTNG	1,000,000	100,000	-900,000	Departmental resource constraints are delaying commencement of this project which must now be re-phased.	
Rail based Park & Ride Facilities						24,000,000
CPX.0003803-F1	4 NT PTNG	24,000,000	21,000,000	-3,000,000	Construction contract slightly behind programme.	
Metro South East Public Transport Facili						108,478,881
CPX.0003806-F2	4 Private Sector Fin	1,000,000	2,500,000	1,500,000	Agreement eventually signed with Dutch Government and programme of expenditure indicates that additional provision needs to be made.	
CPX.0003806-F3	4 NT PTNG	2,000,000	2,000,000	0		

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Transport Infrastruct - poverty hotspots						20,000,000
CPX.0004053-F1	3 CRR:MayoralRedress	5,530,120	5,530,120	0		
Bulk Stormwater Housing Projects						2,000,000
CPX.0005379-F1	4 NT USDG	2,000,000	2,000,000	0		
Stormwater Rehabilitation/Improvements						3,000,000
CPX.0005437-F1	4 NT USDG	3,000,000	3,000,000	0		
Bottelary Area Main Roads						3,500,000
CPX.0005688-F1	3 BICL T&Roads:Hel	3,500,000	3,500,000	0		
Lotus River Canal Upgrade, Gugulethu						36,780,000
CPX.0005702-F1	4 NT USDG	20,000,000	25,400,000	5,400,000	Project progress is faster than expected resulting in additional funding being required in 2015/16.	
Moddergat Spruit Upgrade, Macassar						3,000,000
CPX.0005706-F1	4 NT USDG	3,000,000	3,000,000	0		
Gugulethu Concrete Roads						64,000,000
CPX.0005708-F1	4 NT USDG	40,000,000	40,000,000	0		
Congestion Relief Projects						40,000,000
CPX.0006113-F1	3 CRR: General	40,000,000	40,000,000	0		
Total for Infrastructure		1,259,650,242	1,363,578,084	103,927,842		
Maintenance						
Upgrading: Langverwacht: Stormwater						800,001
C13.10524-F1	3 BICL SWater: Hel	97,239	97,239	0		
Street Name Changes : City Wide						3,200,002
C13.10534-F1	1 EFF	643,561	643,561	0		
Install Floating Debris Trap Ward 55						75,000
C14.10363-F1	3 CRR:WardAllocation	75,000	75,000	0		
Upgrade Uitsig intersection, Muizenberg						308,830
C14.10387-F1	3 CRR:WardAllocation	65,880	65,880	0		
Traffic Calming City Wide						18,573,394
C16.10305-F1	1 EFF	18,573,394	18,573,394	0		
Upgrading: HO, Depot & District Bldgs						1,352,829
C16.10308-F1	1 EFF	852,829	1,352,829	500,000	Virement approved: Important upgrades are required to staff facilities and parking areas at various traffic signals depots - Arnold Wilhelm, Ottery, Ndabeni, Delft, and it is necessary to start this work as soon as possible to give term tenderers enough time to complete before financial year end.	

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Plant, Tools and Equipment: Additional						2,500,000
C16.10309-F1	1 EFF	2,500,000	2,500,000	0		
Furniture, Tools & Equipment: Additional						508,783
C16.10311-F2	1 EFF	508,783	508,783	0		
Road Structures: Construction						1,500,000
C16.10321-F1	1 EFF	3,884,939	1,500,000	-2,384,939	Project commencement delayed as a result of slower than expected procurement processes.	
Canalisation of Solly's Town canal						199,913
CPX.0001855-F1	3 CRR:WardAllocation	96,284	96,284	0		
Traffic calming Measures- Ward 28						120,000
CPX.0001897-F1	3 CRR:WardAllocation	16,000	16,000	0		
Traffic Calming Measures Ward 30						100,000
CPX.0001900-F1	3 CRR:WardAllocation	16,000	16,000	0		
Plant, Tools and Equipment						440,000
CPX.0002912-F1	3 Assets Sale	440,000	440,000	0		
Acquisition Vehicles & Plant Additional						30,823,717
CPX.0004103-F1	1 EFF	5,823,717	30,823,717	25,000,000	Additional funding required for the purchase of essential tipper trucks and plant to assist with road and river maintenance. These items are currently being hired. The acquisition will reduce the department hire charges.	
Weltevreden Road Rehab, Philippi						20,000,000
CPX.0004210-F1	4 NT USDG	18,814,882	18,814,882	0		
Soet River Upgrade, Somerset West						10,000,000
CPX.0004264-F1	4 NT USDG	9,349,776	9,349,776	0		
Klipfontein Road Upgrade, Gugulethu						17,000,000
CPX.0004266-F1	4 NT USDG	8,402,106	8,402,106	0		
Traffic Calming Milnerton Drive						60,000
CPX.0004450-F1	3 CRR:WardAllocation	60,000	59,951	-49	Project completed. Minor savings realised.	
Construction of Side Walks in ward 92						170,000
CPX.0004680-F1	3 CRR:WardAllocation	170,000	170,000	0		
Traffic Calming Sun road, Atlantis						160,000
CPX.0004684-F1	3 CRR:WardAllocation	160,000	159,982	-18	Project completed. Minor savings realised.	
Construction of sidewalks in Ward 96						180,000
CPX.0004719-F1	3 CRR:WardAllocation	180,000	180,000	0		

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Traffic Calming Sacramento Circ Atlantis						40,000
CPX.0004732-F1	3 CRR:WardAllocation	40,000	39,998	-2	Project completed. Minor savings realised.	
Traffic Calming: Honey St Atlantis						40,000
CPX.0004734-F1	3 CRR:WardAllocation	40,000	39,969	-31	Project completed. Minor savings realised.	
Traffic Calming: Liedeman St, Mamre						40,000
CPX.0004737-F1	3 CRR:WardAllocation	40,000	39,997	-3	Project completed. Minor savings realised.	
Traffic Calming Measures - Ntlazane Road						200,000
CPX.0004738-F1	3 CRR:WardAllocation	200,000	200,000	0		
Traffic Calming in ward 104						50,000
CPX.0004740-F1	3 CRR:WardAllocation	50,000	49,936	-64	Project completed. Minor savings realised.	
Traffic Calming Measures - Hlonela Road						40,000
CPX.0004762-F1	3 CRR:WardAllocation	40,000	38,226	-1,774	Project completed. Minor savings realised.	
Construction of sidewalks in ward 83						200,000
CPX.0004764-F1	3 CRR:WardAllocation	200,000	199,950	-50	Project completed. Minor savings realised.	
Construction of Side Walks in ward 93						130,000
CPX.0004772-F1	3 CRR:WardAllocation	130,000	129,505	-495	Project completed. Minor savings realised.	
Construction of Side Walks in Ward 99						290,000
CPX.0004774-F1	3 CRR:WardAllocation	290,000	288,461	-1,539	Project completed. Minor savings realised.	
Construction of Side Walks in ward 94						190,950
CPX.0004778-F1	3 CRR:WardAllocation	190,950	190,950	0		
Traffic Calming Measures in ward 78						40,000
CPX.0004782-F1	3 CRR:WardAllocation	40,000	35,304	-4,696	Project completed. Minor savings realised.	
Traffic Calming Measures in ward 82						104,000
CPX.0004784-F1	3 CRR:WardAllocation	104,000	104,000	0		
Traffic Calming Measures Ward 81						80,000
CPX.0004786-F1	3 CRR:WardAllocation	80,000	80,000	0		
Traffic Calming measures in Ward 33						50,000
CPX.0004789-F1	3 CRR:WardAllocation	50,000	34,283	-15,717	Project completed. Minor savings realised.	
Traffic Calming: Comorant Rd Rocklands						40,000
CPX.0004791-F1	3 CRR:WardAllocation	40,000	40,000	0		
Upgrading of Roads in Ward 21						300,000
CPX.0004817-F1	3 CRR:WardAllocation	300,000	300,000	0		

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Traffic Calming Zandile Street: ward 101						50,000
CPX.0004819-F1	3 CRR:WardAllocation	50,000	50,000	0		
Sam Njokozela St: Safety Barrier						50,000
CPX.0004821-F1	3 CRR:WardAllocation	50,000	50,000	0		
Sidewalks ward 100						200,000
CPX.0004823-F1	3 CRR:WardAllocation	200,000	199,950	-50	Project completed. Minor savings realised.	
Speed calming ward 100						50,000
CPX.0004825-F1	3 CRR:WardAllocation	50,000	49,958	-42	Project completed. Minor savings realised.	
Traffic Calming in ward 49						200,000
CPX.0004827-F1	3 CRR:WardAllocation	200,000	192,962	-7,038	Project completed. Minor savings realised.	
Traffic Calming Measures in Ward 26						100,000
CPX.0004829-F1	3 CRR:WardAllocation	100,000	100,000	0		
Traffic Calming Measures in Ward 27						80,000
CPX.0004831-F1	3 CRR:WardAllocation	80,000	80,000	0		
Traffic Calming Measure in Ward 28						73,000
CPX.0004843-F1	3 CRR:WardAllocation	73,000	73,000	0		
Traffic Calming Measure in Ward 30						95,000
CPX.0004845-F1	3 CRR:WardAllocation	95,000	95,000	0		
Sidewalk Constr: Windsor&Peerless Park N						100,000
CPX.0004873-F1	3 CRR:WardAllocation	100,000	100,000	0		
Traffic Calming: Hamilton Heights Rd						50,000
CPX.0004875-F1	3 CRR:WardAllocation	50,000	50,000	0		
Traffic Calming Measures: ward 103						100,000
CPX.0004877-F1	3 CRR:WardAllocation	100,000	100,000	0		
Construction of Side Walks in ward 103						162,724
CPX.0004879-F1	3 CRR:WardAllocation	160,000	162,724	2,724	Increase funded from 2014/15 balances. Supported by subcouncil.	
Traffic Calming Fisantekraal/Durbanville						80,000
CPX.0004881-F1	3 CRR:WardAllocation	80,000	80,000	0		
Traffic Calming in ward 1						60,000
CPX.0004884-F1	3 CRR:WardAllocation	60,000	60,000	0		
Traffic Calming: Richwood						40,000
CPX.0004886-F1	3 CRR:WardAllocation	40,000	40,000	0		

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Traffic Calming in Subcouncil 6						440,000
CPX.0004888-F1	3 CRR:WardAllocation	440,000	440,000	0		
Upgrade Public pathways/stairways						125,000
CPX.0004890-F1	3 CRR:WardAllocation	125,000	125,000	0		
New pavement along Van Riebeeckshof Road						100,000
CPX.0004893-F1	3 CRR:WardAllocation	100,000	100,000	0		
New fencing Kommandeur Street Welgemoed						80,000
CPX.0004900-F1	3 CRR:WardAllocation	80,000	80,000	0		
Construction of Sidewalks in ward 51						180,000
CPX.0004912-F1	3 CRR:WardAllocation	180,000	180,000	0		
Traffic Calming in ward 53						98,540
CPX.0004914-F1	3 CRR:WardAllocation	98,540	98,540	0		
Erect Fencing: Viking Way						70,000
CPX.0004916-F1	3 CRR:WardAllocation	70,000	70,000	0		
Traffic Calming in ward 56						120,000
CPX.0004920-F1	3 CRR:WardAllocation	120,000	120,000	0		
Traffic Calming in ward 57						60,000
CPX.0004922-F1	3 CRR:WardAllocation	60,000	60,000	0		
Traffic Calming: Strandfontein						60,000
CPX.0004924-F1	3 CRR:WardAllocation	60,000	60,000	0		
Upgrading of Roads: Muizenberg						200,000
CPX.0004926-F1	3 CRR:WardAllocation	200,000	200,000	0		
Traffic Calming: Pelican Park						20,000
CPX.0004929-F1	3 CRR:WardAllocation	20,000	20,000	0		
New footpaths throughout Ward 70						100,000
CPX.0004952-F1	3 CRR:WardAllocation	100,000	100,000	0		
New fence in Alison Street Kenridge						80,000
CPX.0004954-F1	3 CRR:WardAllocation	80,000	80,000	0		
Construction of Sidewalks in Ward 13						100,000
CPX.0004988-F1	3 CRR:WardAllocation	100,000	100,000	0		
Construction of Sidewalks in Ward 20						100,000
CPX.0004991-F1	3 CRR:WardAllocation	100,000	100,000	0		

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Construction of Sidewalks in Ward 24						100,000
CPX.0004995-F1	3 CRR:WardAllocation	100,000	100,000	0		
Construction of Sidewalks in Ward 106						100,000
CPX.0004997-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade of Roads in Ward 58						175,000
CPX.0005025-F1	3 CRR:WardAllocation	175,000	175,000	0		
Upgrade of Roads in Ward 59						165,000
CPX.0005029-F1	3 CRR:WardAllocation	165,000	165,000	0		
Upgrade Roads and Footways in Ward 72						200,000
CPX.0005030-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrade Roads and Stormwater in Ward 62						90,085
CPX.0005046-F1	3 CRR:WardAllocation	90,085	86,144	-3,941	Project completed. Minor savings realised.	
Erection of bollards in Ward 71						50,000
CPX.0005050-F1	3 CRR:WardAllocation	50,000	44,642	-5,358	Project completed. Minor savings realised.	
Upgrade of Roads Footpaths in Ward 73						50,000
CPX.0005055-F1	3 CRR:WardAllocation	50,000	50,000	0		
Erection of Palisade Fence in Ward 73						23,500
CPX.0005059-F1	3 CRR:WardAllocation	23,500	23,500	0		
T/Calming 3 speed humps in Durr Rd						60,000
CPX.0005189-F1	3 CRR:WardAllocation	60,000	60,000	0		
Traffic calming Fleur Rd, Crawford						20,000
CPX.0005190-F1	3 CRR:WardAllocation	20,000	19,993	-7	Project completed. Minor savings realised.	
Traffic Calming/side walk ward 60						215,000
CPX.0005191-F1	3 CRR:WardAllocation	215,000	215,000	0		
Road Infrastructure in Ward 63						70,000
CPX.0005250-F1	3 CRR:WardAllocation	70,000	67,014	-2,986	Project completed. Minor savings realised.	
Road Infrastructure in Ward 110						400,000
CPX.0005251-F1	3 CRR:WardAllocation	400,000	400,000	0		
T/Calming 4 speed humps in Comet Rd						80,000
CPX.0005252-F1	3 CRR:WardAllocation	80,000	80,000	0		
Traffic Calming Schroeder Rd Pinati Est						160,000
CPX.0005253-F1	3 CRR:WardAllocation	160,000	160,000	0		

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Embayment in Trematon Road						80,000
CPX.0005256-F1	3 CRR:WardAllocation	80,000	80,000	0		
Bollards at Garlandale						30,000
CPX.0005258-F1	3 CRR:WardAllocation	30,000	30,000	0		
Upgrade of Side Walks within Ward 11						140,000
CPX.0005260-F1	3 CRR:WardAllocation	140,000	140,000	0		
Upgrade of Side Walks within Ward 14						150,000
CPX.0005261-F1	3 CRR:WardAllocation	150,000	150,000	0		
Upgrade of Sidewalks Ward 17						180,000
CPX.0005282-F1	3 CRR:WardAllocation	180,000	180,000	0		
Sidewalks within Ward 19						100,000
CPX.0005283-F1	3 CRR:WardAllocation	100,000	100,000	0		
Implementation Traffic Calming Ward 14						200,000
CPX.0005285-F1	3 CRR:WardAllocation	200,000	200,000	0		
Implementation Traffic Calming Ward 19						135,000
CPX.0005286-F1	3 CRR:WardAllocation	135,000	135,000	0		
Upgrading of Roads in Ward 68						50,000
CPX.0005288-F1	3 CRR:WardAllocation	50,000	50,000	0		
Fencing in the road reserve Ward 68						50,000
CPX.0005290-F1	3 CRR:WardAllocation	50,000	39,370	-10,630	Project completed. Minor savings realised.	
Traffic Calming Measures Ward 68						40,000
CPX.0005292-F1	3 CRR:WardAllocation	40,000	40,000	0		
Traffic Calming Measures W110						60,000
CPX.0005293-F1	3 CRR:WardAllocation	60,000	58,258	-1,742	Project completed. Minor savings realised.	
Traffic Calming Measures in ward 65						20,000
CPX.0005323-F1	3 CRR:WardAllocation	20,000	15,752	-4,248	Project completed. Minor savings realised.	
Traffic Calming Measures Ward 66						40,000
CPX.0005324-F1	3 CRR:WardAllocation	40,000	32,565	-7,435	Project completed. Minor savings realised.	
Traffic Calming Measures Grassy Park						40,000
CPX.0005325-F1	3 CRR:WardAllocation	40,000	40,000	0		
Traffic Calming in ward 44						20,000
CPX.0005326-F1	3 CRR:WardAllocation	20,000	19,997	-3	Project completed. Minor savings realised.	

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Lane Closure Peters Road, Grassy Park						15,000
CPX.0005328-F1	3 CRR:WardAllocation	15,000	15,000	0		
Upgrade Road Infrastructure Ward 80						200,000
CPX.0005330-F1	3 CRR:WardAllocation	200,000	200,000	0		
Sidewalks in Firgrove						50,000
CPX.0005426-F1	3 CRR:WardAllocation	50,000	49,978	-22	Project completed. Minor savings realised.	
Sidewalks in Ward 16						150,000
CPX.0005427-F1	3 CRR:WardAllocation	150,000	150,000	0		
Sidewalks in Makhaza						50,000
CPX.0005428-F1	3 CRR:WardAllocation	50,000	43,697	-6,303	Project completed. Minor savings realised.	
Traffic Calming Measures in Ward 16						75,000
CPX.0005429-F1	3 CRR:WardAllocation	75,000	75,000	0		
Traffic Calming Mitchells Avenue						100,000
CPX.0005499-F1	3 CRR:WardAllocation	100,000	100,000	0		
Traffic Calming Dahlia						20,000
CPX.0005500-F1	3 CRR:WardAllocation	20,000	16,122	-3,878	Project completed. Minor savings realised.	
Sidewalks in ward 84						60,000
CPX.0005508-F1	3 CRR:WardAllocation	60,000	59,936	-64	Project completed. Minor savings realised.	
Paving walkway Richmond St, Nomzamo						100,000
CPX.0005510-F1	3 CRR:WardAllocation	100,000	99,919	-81	Project completed. Minor savings realised.	
Construction of Sidewalks in Ward 86						70,000
CPX.0005511-F1	3 CRR:WardAllocation	70,000	69,919	-81	Project completed. Minor savings realised.	
Informal Settlements Upgrading						1,500,000
CPX.0005518-F1	4 NT USDG	1,500,000	1,500,000	0		
Upgrade of office Lwandle PTI						150,000
CPX.0005552-F1	3 CRR:WardAllocation	150,000	150,000	0		
Installation of Traffic Calming Measures						140,000
CPX.0005565-F1	3 CRR:WardAllocation	140,000	140,000	0		
Traffic Calming Measures in ward 7						0
CPX.0005566-F1	3 CRR:WardAllocation	290,000	0	-290,000	Project cancelled by subcouncil. Funds transferred to new project CPX.0006816-F1 Upgrade of Parks - ward 7.	
Traffic Calming Measures: Ward 111						200,000
CPX.0005567-F1	3 CRR:WardAllocation	200,000	200,000	0		

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Piping of Channelling Plantation Rd, B/P						300,000
CPX.0005569-F1	3 CRR:WardAllocation	300,000	300,000	0		
Upgrading of sidewalks Ward 75						200,000
CPX.0005583-F1	3 CRR:WardAllocation	200,000	199,984	-16	Project completed. Minor savings realised.	
Speed Calming Ward 15						90,000
CPX.0005606-F1	3 CRR:WardAllocation	90,000	89,238	-762	Project completed. Minor savings realised.	
Traffic calming measures - Subcouncil 13						40,000
CPX.0005608-F1	3 CRR:WardAllocation	40,000	34,283	-5,717	Project completed. Minor savings realised.	
Construction of Sidewalks- Subcouncil 13						273,303
CPX.0005610-F1	3 CRR:WardAllocation	201,619	273,303	71,684	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrading of Road Infrastructure Ward 68						40,630
CPX.0007148-F1	3 CRR:WardAllocation	0	40,630	40,630	New project funded from 2014/15 balances. Supported by subcouncil.	
Traffic Calming, Seawinds						20,000
CPX.0007149-F1	3 CRR:WardAllocation	0	20,000	20,000	New project funded from 2014/15 balances. Supported by subcouncil.	
Total for Maintenance		83,282,084	106,157,341	22,875,257		
Network Management						
Public Transport Systems management proj						461,014,844
C14.01601-F1	4 NT PTIG	0	74,598,675	74,598,675	Approved unspent 2014/15 National conditional grant. Funds required to complete essential works.	
C14.01601-F2	4 NT PTNG	133,000,000	39,000,000	-94,000,000	Virement approved: The SAP integration project tender has come in at a significantly lower than expected price and this project will therefore utilise far less funding in 2015/16 than had been expected, enabling some funds to be viremented for use elsewhere. This virement of funds will not compromise this project since adequate funding can be made available in the outer years either in the January 2016 adjustment budget process or in the 3-year budget for 2016/17 to 2018/19 to make up any perceived shortfall. Other adjustment: Budget reduced due to availability of rollover funds and slightly reduced needs in 2015/16 due to late appointment of contractor.	
Traffic Safety Bureau - Projects						1,233,052
C15.00033-F1	4 CMTF Other	341,369	341,369	0		
Transport Active Network Systems						1,500,000
C16.00001-F1	1 EFF	1,500,000	1,500,000	0		
Traffic Signal and system upgrade						1,200,000
C16.00002-F1	1 EFF	1,200,000	1,200,000	0		
Computer Equipment & Software						1,044,516
C16.00007-F1	1 EFF	1,044,516	1,044,516	0		
Transport Systems Management Projects						1,989,121
C16.00009-F1	1 EFF	1,989,121	1,989,121	0		

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Transport Management Centre Extension						166,633,774
CPX.0003783-F1	4 NT PTIG	34,366,226	70,000,000	35,633,774	Approved 2014/15 unspent National conditional grant. Funds required due to increased costs.	
CPX.0003783-F2	4 NT PTNG	38,000,000	26,000,000	-12,000,000	Reduced due to availability of approved 2014/15 unspent National conditional grant as alternate funding source.	
Total for Network Management		211,441,232	215,673,681	4,232,449		
TCT Performance & Coordination						
Transport Registry system						1,859,282
C15.00032-F1	1 EFF	815,191	815,191	0		
Transport:Furn, Fittings, Tools & Equip						785,375
C16.00008-F1	1 EFF	785,375	785,375	0		
Total for TCT Performance & Coordination		1,600,566	1,600,566	0		
Total for Transport for Cape Town		1,785,655,233	1,955,077,000	169,421,767		
Finance						
Finance Management						
Insurance Contingency 2015\16						50,000
C16.11299-F1	2 Revenue: Insurance	200,000	50,000	-150,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Computer Equipment 2015\16						34,000
C16.11811-F1	1 EFF	12,000	34,000	22,000	Virement approved: Additional funding is required to procure new and additional IT Equipment (Laptop, Monitor & CPU) as existing equipment has become old/obsolete and is due for replacement.	
Furniture & Equipment 2015\16						20,000
CPX.0007356-F1	1 EFF	0	20,000	20,000	Funds required to procure two reception desks for the Executive Director's office.	
Total for Finance Management		212,000	104,000	-108,000		
Budgets						
IT Equipment 2015\16						416,000
CPX.0005864-F1	4 NT Restructuring	100,000	100,000	0		
CPX.0005864-F2	1 EFF	0	316,000	316,000	Virement approved: Additional funding is required to procure new additional IT Equipment as existing equipment has become old/obsolete and due for replacement. Funding is required for IT Equipment (Printers, Laptops, Monitors, CPU). Funding to be transferred to CPX.0005864-F2 IT Equipment 2015/2016 Budget Dept.	
Total for Budgets		100,000	416,000	316,000		

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Revenue						
Furniture & Equipment:Additional 2015\16						2,390,370
C16.11400-F1	1 EFF	1,210,370	2,390,370	1,180,000	Virement approved: Funding is required for Furniture & Equipment (Establish and office on 2nd floor and minor furniture required). Additional funding is required to procure new additional Equipment as existing equipment has become old/obsolete and due for replacement. Funding to be transferred to C16.11400-F1 Furniture & Equipment 2015/2016 Revenue Dept. Other adjustment: Additional funding required for procurement of furniture and equipment as per Occupational Safety Act.	
Office Furniture: Additional 2015\16						300,000
C16.11401-F1	1 EFF	300,000	300,000	0		
Replacement: IT Equipment 2015\16						1,920,000
C16.11402-F1	1 EFF	300,000	1,920,000	1,620,000	Virement approved: Additional funding is required to procure new and additional Computer Equipment (PCs) as existing equipment has become old/obsolete and is due for replacement. Other adjustment: Additional funding required for replacement of obsolete IT equipment older than 5 years.	
Security at Cash (MVR) Offices 2015\16						500,000
C16.11403-F1	1 EFF	200,000	500,000	300,000	Virement approved: Funding is required for Security at Cash (MVR) Offices. Current security requirements are based on the CCT Security Coordinators needs analysis and internal auditors audit findings. With current robbery patterns soft targets are earmarked. Revenue Department has become proactive and will provide more visible preventative security methods to especially seclude / isolated, offices situated in Red Zones and Mall Offices.	
Total for Revenue		2,010,370	5,110,370	3,100,000		
Supply Chain Management						
E - Procurement system						36,205,650
C13.00140-F1	1 EFF	5,227,564	3,227,564	-2,000,000	Project timelines reviewed due to new business processes and software applications. Therefore, R2 000 000 to be rephased to 2016/17 financial year.	
Replacement: Furniture & Equip 2015\16						165,234
C16.11500-F1	1 EFF	60,000	165,234	105,234	Virement approved: Additional funding is required to procure new and additional Furniture & Equipment as existing equipment has become old/obsolete and is due for replacement.	
Replacement: Warehouse Equipment 2015\16						5,850,000
C16.11501-F1	1 EFF	5,850,000	3,350,000	-2,500,000	Contract to be awarded in March 2016 and construction is estimated to take five months. Therefore, R2 500 000 to be rephased to 2016/2017 financial year.	
Replacement: Computer Equipment 2015\16						1,285,751
C16.11502-F1	1 EFF	200,000	1,285,751	1,085,751	Virement approved: Funding is required for Computer Equipment (High Volume Printers). Additional funding is required to procure new additional Equipment as existing equipment has become old/obsolete and due for replacement. Funding to be transferred to C16.11502-F1 - Computer Equipment 2015/2016 Supply Chain Management Dept.	
Total for Supply Chain Management		11,337,564	8,028,549	-3,309,015		

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Treasury						
Computer Equipment 2015\16 Accounting						100,000
CPX.0005444-F1	3 CRR: General	100,000	100,000	0		
Computer Equipment 2015\16 Inv & Cash						60,000
CPX.0005445-F1	3 CRR: General	60,000	60,000	0		
Computer Equipment 2015\16 Insurance						80,000
CPX.0005446-F1	2 Revenue: Insurance	80,000	80,000	0		
Furniture & Equipment 2015\16						100,000
CPX.0005447-F1	2 Revenue: Insurance	100,000	100,000	0		
Replacement: IT Equipment 2015\16						901
CPX.0006106-F1	2 Revenue: Insurance	0	901	901	Virement approved: Insurance claim: 7100403. Journal 200000638. R900.60 credited to Profit Centre P15110004 to replace hard drive.	
Total for Treasury		340,000	340,901	901		
Valuations						
Computer Equipment 2015\16						1,269,925
C16.11702-F1	1 EFF	551,925	1,269,925	718,000	Funds required to safeguard integrity of the Valuations' Master Data.	
Furniture & Equipment 2015\16						179,400
CPX.0007357-F1	1 EFF	0	179,400	179,400	Additional funds required for setting up of objection venues, for the 2016 general valuations.	
Total for Valuations		551,925	1,449,325	897,400		
Expenditure						
Computer Equipment 2015\16 AccPayable						261,624
CPX.0005937-F1	1 EFF	160,000	261,624	101,624	Virement approved: Additional funding is required to procure a software - Diagramming Tool. The software is a requirement to draw up flow diagrams for staff functions. Funds to be transferred to CPX.0005937-F1 Computer Equipment 2015\16_ Accounts Payable. Subsequent Virement approved: Additional funding is required to procure new IT Equipment as existing equipment has become old/obsolete and is due for replacement. Funds to be transferred to CPX.0005937-F1 Computer Equipment 2015\16-Accounts Payable. Other adjustment: Additional funding required due to the Tender prices increases. Funding to be transferred from CPX.0005940: Furniture & Equipment 2015\16 AccPayable.	
Computer Equipment 2015\16 Payroll						56,376
CPX.0005938-F1	1 EFF	60,000	56,376	-3,624	Virement approved: Savings realised under CPX.0005938-F1-Computer Equipment 2015\16 Payroll as a result of Replacement of IT Equipment which was less than anticipated. Funding to be transferred to CPX.0005937-F1 Computer Equipment 2015\16_ Accounts Payable.	
Furniture & Equipment 2015\16 AccPayable						26,000
CPX.0005940-F1	1 EFF	26,000	25,000	-1,000	Project completed, savings realised. Remaining balance to be transferred to CPX.0005937-F1: Computer Equipment 2015\16 AccPayable, where additional funding is required due to increase in tender prices.	

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Furniture & Equipment 2015\16 Payroll						87,800
CPX.0005941-F1	1 EFF	12,000	87,800	75,800	Virement approved: Funding is required for Furniture & Equipment (Installation of additional steel shelves) at the Payroll Office. Additional funding is required to procure new additional Equipment as existing equipment has become old/obsolete and due for replacement.	
Total for Expenditure		258,000	430,800	172,800		
Inter - Service Liaison						
Replacement: Spec Computer Equip 2015\16						31,000
C16.11900-F1	1 EFF	20,000	31,000	11,000	Virement approved: Funding is required for IT Equipment (Printers & Scanner). Additional funding is required to procure new and additional IT Equipment as existing equipment has become old/obsolete and due for replacement. Funding to be transferred to C16.11900-F1 IT Equipment 2015/2016 Inter Service Liaison Dept.	
Total for Inter - Service Liaison		20,000	31,000	11,000		
Housing Finance & Leases						
Replacement: Furniture & Equip 2015\16						354,000
C16.11121-F1	1 EFF	69,000	354,000	285,000	Virement approved: Funding is required for Computer Equipment (PCs). Additional funding is required to procure new additional Equipment as existing equipment has become old/obsolete and due for replacement. Funding to be transferred to C16.11121-F1 - Replacement IT Equipment 2015\2016 Housing Finance & Leases Dept.	
Total for Housing Finance & Leases		69,000	354,000	285,000		
Property Management						
Furniture & Equipment 2015\16						462,000
C16.17300-F1	1 EFF	100,000	462,000	362,000	Virement approved: Additional funding is required to procure new additional Furniture & Equipment (Shelving required for Registry Office) as existing equipment has become old/obsolete and due for replacement.	
Computer Equipment 2015\16						800,815
C16.17305-F1	1 EFF	150,000	800,815	650,815	Virement approved: Additional funding is required to procure new additional Equipment as existing equipment has become old/obsolete and is due for replacement.	
Basement Parking & Access						106,000,001
CPX.0004113-F1	1 EFF	35,034,300	10,668,303	-24,365,997	This is a multi-funded and multi (3) year project. The decrease in the 2015/6 budget is due to changes in the design to accommodate a meeting room POD in the CTICC structure, and the consequent amendment to the construction and cash flow program. These amendments will not impact on the total project cost of R106million. R24.3million to be rephased to 2016/17 financial year.	
CPX.0004113-F3	3 CRR: Land CTICC	1,164,132	1,164,132	0		
Granary Project						41,140,000
CPX.0004561-F1	1 EFF	29,140,000	5,932,081	-23,207,919	Projected 2015/16 spend is R5 932 081. R23 207 919 of the current budget to be rephased to the 2016/17 financial year. The projected underspend in the 2015/16 financial year is due to the complexity of the project and the need to engage the proposed tenants and their architects in order to incorporate their needs. This caused delays in finalising the detailed designs, resulting in a delay in the appointment of the construction team. Construction is only planned to commence in May 2016.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Electronic Workflow - Immoveable property						6,065,237
CPX.0004761-F1	1 EFF	8,600,000	3,669,400	-4,930,600	Virements approved: The project has been delayed due to a review of business processes, which resulted in the start date being moved from 1 July 2015 to 1 January 2016. Project to be rephased to the 2016/17 financial year. An amount of R4 930 600 to be transferred as follows: R97 000 to CPX.0005937-F1: Computer Equipment 2015\16 Acc Pay; R75 800 to CPX.0005941-F1: Furniture & Equipment 2015/2016 Payroll; R316 000 to CPX.0005864-F1: IT Equipment 2015/2016 Budget Dept; R22 000 to C16.11811-F1: IT Equipment 2015/2016 CFO Management; R11 000 to C16.11900-F1 Replacement Spec IT Equipment 2015/2016 ISL; R362 000 to C16.17300-F1: Furniture & Equipment 2015/2016 Property Dep; R1 085 751 to C16.11502-F1: Computer Equipment 2015/2016 SCM; R650 815 to C16.17305-F1: Computer Equipment 2015/2016 Property; R105 234 to C16.11500-F1: Furniture & Equipment 2015/2016 SCM; R970 000 to C16.11402-F1: IT Equipment 2015/2016; R650 000 to C16.11400-F1: Furniture & Equipment 2015/2016 Revenue; R300 000 to C16.11403-F1: Security at Cash (MVR) Offices 2015/2016; R285 000 C16.11121-F1: Furniture & Equipment 2015/2016 Housing Finance & Leases.	
Land acquisition for municipal purposes						52,850,000
CPX.0005721-F1	2 Revenue	52,850,000	0	-52,850,000	The acquisition of the subject property is subject to the seller obtaining the necessary land-use rights as per the agreed sale agreement, and the payment of the purchase price by the City to the seller within 6 months from the date of land-use rights have been approved. As to date, no land-use approvals have been obtained and the funding needs to be rephased to the 2016/17 financial year.	
Additional IT Equipment 2015\16						924,305
CPX.0005808-F1	2 Revenue	480,120	480,120	0		
CPX.0005808-F2	1 EFF	0	444,185	444,185	Additional funding required for replacement of obsolete IT equipment older than 5 years.	
Additional Furniture & Equipment 2015\16						300,000
CPX.0005809-F1	2 Revenue	300,000	300,000	0		
Total for Property Management		127,818,552	23,921,036	-103,897,516		
Total for Finance		142,717,411	40,185,981	-102,531,430		
City Health						
Health Management						
HS Contingency Prov - Insurance FY16						70,000
C14.13200-F1	2 Revenue: Insurance	800,000	70,000	-730,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Total for Health Management		800,000	70,000	-730,000		

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Health Finance: PCU						
Furniture, Tools, Equipment FY16						4,651,537
C14.13300-F1	1 EFF	2,453,050	4,651,537	2,198,487	Virement approved: Requirements/needs for furniture, tools and equipment were reassessed as funding had to be identified and moved to a priority project C13.13100-F1 (Khayelitsha Environmental Health Office and Health facilities), in order to cover payment to the contractor. R24 290 transferred to C11.13105-F2 (Khayelitsha Environmental Health Office and Health facilities). Other adjustment: Additional funding required for purchasing priority equipment and extending connectivity to the clinics. Funding to be transferred as follows: R1 700 000 from C13.13110-F1: New Pelican Park Clinic; R72 777 from C13.13114-F1: Masincedane Clinic - Ext for ARV/TB; R50 000 from C14.13900-F1: Ocean View Clinic - Ext of Records; R250 000 from CPX.0005035-F1: Ikhwezi Clinic - Ext and Civil works; and R150 000 from CPX.0005153-F1: Elsies River Clinic - Ext for ARV/TB.	
Upgrade of Security at Clinics FY16						1,000,000
C14.13304-F1	1 EFF	600,000	1,000,000	400,000	Additional funding required to cover the shortfall at various clinics as a result of an increase in break-ins and theft. Funding transferred as follows: R50 000 transferred from CPX.0005035-F1: Ikhwezi Clinic - Ext and Civil works; and R350 000 from C12.13109-F1: Sarepta Clinic - upgrade of TB area.	
Equipment : Additional						563,000
CPX.0005855-F1	3 CRR: EmergencyPrep	563,000	563,000	0		
Acquisition of small generators						3,400,000
CPX.0005856-F1	3 CRR: EmergencyPrep	3,400,000	3,400,000	0		
Replacement of Mobile Clinics						2,000,000
CPX.0006069-F1	3 CRR: General	2,000,000	2,000,000	0		
Eerste River Clinic - Repl Equipment						614,357
CPX.0006077-F1	2 Revenue: Insurance	0	1,273	1,273	Virement approved: Insurance Claim 7099926 settled Journal Number 20000230 (Profit centre P18070155 Amount R1 273); Insurance Claim 7097815 settled, Journal Number 200001245 (Profit Centre P1807104 Amount R613 084). Other adjustment: An amount of R613 084 cannot be spent in the 2015/16 financial year and will be rephased to 2016/17 financial year, as a result of additional assessments and evaluations required due to the complex nature of the mechanical ventilation system.	
Replacement of IT equipment						61,672
CPX.0006078-F1	2 Revenue: Insurance	0	61,672	61,672	Virement approved: Insurance Claim 7094623 settled Journal Number 20000495 (Profit Centre P18070054 Amount R9 129); Insurance Claim 7099926 settled Journal Number 200000230 (Profit Centre P18070155 Amount R16 565). Subsequent Virement approved: Insurance claims for stolen IT equipment: Claim number 7101976; Journal number 200003879; Profit centre P18070061; Amount R12 520. Subsequent Virement approved: Insurance claim for Stolen IT equipment: Claim number 7101565 settled Journal Number 200005982 (Profit centre P18070089 Amount R23 458).	
Total for Health Finance: PCU		9,016,050	11,677,482	2,661,432		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Eastern Sub District</i>						
Sarepta clinic - upgrade of TB area						3,656,668
C12.13109-F1	1 EFF	500,000	150,000	-350,000	A delay in the award of the tender for consultant services has resulted in funding being reprioritised. Funding of R350 000 therefore available for transfer to priority project C14.13304-F1: Upgrade of Security at Clinics FY16.	
Ikhwezi Clinic - Ext and Civil Works						2,200,000
CPX.0005035-F1	1 EFF	600,000	300,000	-300,000	A delay in the award of the tender for consultant services has resulted in funding being reprioritised. Funding transferred as follows: R50 000 to C14.13304-F1: Upgrade of Security at Clinics FY16; and R250 000 to C14.13300-F1: Furniture, Tools and Equipment.	
<i>Total for Eastern Sub District</i>		1,100,000	450,000	-650,000		
<i>Khayelitsha Sub District</i>						
Khayelitsha EHO and Health Facilities						15,082,329
C11.13105-F2	1 EFF	0	122,290	122,290	Virement approved: Final account and payment required to the contractor. The amount required was not yet known at the time of the August adjustments budget process. R24 290 transferred from C14.13300-F1 (Furniture ,Tools and Equipment). Other adjustment: Additional funding required to cover the cost of payments to be made to consultants. R98 000 to be transferred from C13.13114-F1: Masincedane Clinic- Ext for ARV/TB.	
Luvuyo Clinic extensions for ARV service						5,704,398
C11.13106-F3	4 NT USDG	67,772	67,772	0		
<i>Total for Khayelitsha Sub District</i>		67,772	190,062	122,290		
<i>Klipfontein Sub District</i>						
Masincedane Clinic - Ext for ARV/TB						3,150,000
C13.13114-F1	1 EFF	1,100,000	150,000	-950,000	Virement approved: Delays in the award of the term tender for professional consulting services have resulted in funding being available for transfer to priority project - C13.13110-F1: New Pelican Park Clinic. Other adjustment: Funding reprioritised due to the delay in award of the tender for consultant services. Funding to be transferred as follows: R72 777 to be transferred to C14.13300-F1: Furniture, Tools and Equipment; and R98 000 to be transferred to C11.13105-F2 Khayelitsha EHO and Health facilities.	
<i>Total for Klipfontein Sub District</i>		1,100,000	150,000	-950,000		
<i>Mitchells Plain Sub District</i>						
Mzamomhle Clinic - Ext for ARV/TB						4,541,238
C12.13120-F1	1 EFF	1,820,777	700,000	-1,120,777	Virement approved: Additional funding allocated from another funding source has resulted in funds being available for transfer to a priority project C13.13110-F1 New Pelican Park Clinic to enable the appointment of consultants for the preparation of a detailed design and tender documentation.	
C12.13120-F2	4 NT USDG	406,948	406,948	0		
Tafelsig Clinic - Ext and Upgrade						12,928,225
C12.13121-F1	4 NT USDG	1,982,244	1,982,244	0		
C12.13121-F2	1 EFF	272,639	272,639	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Total for Mitchells Plain Sub District		4,482,608	3,361,831	-1,120,777		
Northern Sub District						
New Fisantekraal Clinic						28,450,000
C13.13108-F2	4 NT USDG	0	1,350,000	1,350,000	Additional allocation of grant funding to purchase land to construct the New Fisantekraal Clinic. The purchase of the land has progressed faster than anticipated.	
Wallacedene Clinic - Upgrade						650,000
CPX.0002681-F1	1 EFF	150,000	150,000	0		
Total for Northern Sub District		150,000	1,500,000	1,350,000		
Southern Sub District						
New Pelican Park Clinic						29,397,768
C13.13110-F1	1 EFF	0	200,000	200,000	Virement approved: C13.13110-F1 New Pelican Park Clinic has been identified as a priority and funding realised from C12.13120-F1 Mzamomhle Clinic - extensions are to be moved to facilitate planning and tender readiness. Subsequent Virement approved: This project has been identified as a priority, savings have been identified from C13.13114-F1 Masinedane clinic - extensions for TB and ARV to be transferred to C13.13110-F1 New Pelican Park Clinic to enable the appointment of consultants for the preparation of a detailed design and tender documentation. There will be no increase in total project costs as the funding will be returned during the next financial year. Other adjustment: Delay in awarding of the tender for consultant services, have resulted in funding being identified for transfer to priority projects. R1 700 000 to be transferred to C14.13300-F1: Furniture, Tools and Equipment.	
C13.13110-F2	4 NT USDG	0	500,000	500,000	Additional USDG funding allocated to this project for payment of consultants.	
Ocean View Clinic - Ext of Records						800,000
C14.13900-F1	1 EFF	300,000	250,000	-50,000	A delay in the award of the tender for consultant services has resulted in funding being reprioritised. Funding of R50 000 therefore available for transfer to C14.13300-F1: Furniture, Tools and Equipment.	
Total for Southern Sub District		300,000	950,000	650,000		
Specialised Support Services						
Specialised EH Equipment FY16						500,000
C13.13106-F1	1 EFF	500,000	500,000	0		
Total for Specialised Support Services		500,000	500,000	0		
Tygerberg Sub District						
St Vincent Clinic - Extensions						11,131,217
C10.13121-F1	1 EFF	245,056	245,056	0		
Ravensmead clinic - upgrade of TB area						5,929,950
C12.13107-F1	1 EFF	1,500,000	1,500,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Kasselsvlei Clinic - Ext and Upgrade						700,000
CPX.0002755-F1	1 EFF	0	200,000	200,000	Funding required for this priority project for the construction of a prefabricated structure, which will provide urgent additional space at the facility. R200 000 to be transferred from CPX.0005153-F1: Elsie's River Clinic - Ext for TB/ARV.	
Uitsig Clinic - Ext for ARV/TB						5,243,266
CPX.0005142-F1	4 NT USDG	243,266	243,266	0		
Elsies River Clinic - Ext for TB/ARV						3,296,466
CPX.0005153-F1	1 EFF	600,000	250,000	-350,000	Funding reprioritised due to the delay in awarding the consultant term tender. Funding to be transferred as follows: R200 000 to CPX.0002755-F1: Kasselsvlei Clinic - Ext and Upgrade; and R150 000 to C14.13300-F1: Furniture, Tools and Equipment.	
Total for Tygerberg Sub District		2,588,322	2,438,322	-150,000		
Total for City Health		20,104,752	21,287,697	1,182,945		

Safety & Security

Strategic Support

Furniture & Equipment FY16

130,947

C16.14101-F1 1 EFF 130,947 130,947 0

SS Contingency Provision Insurance FY16

350,000

C16.14199-F1 2 Revenue: Insurance 350,000 141,146 -208,854 Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.

Purchase radio comm equipment FY16

60,000

CPX.0004646-F1 3 CRR:WardAllocation 60,000 60,000 0

Radios for Neighbourhood Watches FY16

50,000

CPX.0004647-F1 3 CRR:WardAllocation 50,000 50,000 0

Radio Equip for Neighbourhood Watch

50,000

CPX.0005041-F1 3 CRR:WardAllocation 50,000 50,000 0

Radio Equip for Neighbourhood Watch

40,000

CPX.0005092-F1 3 CRR:WardAllocation 40,000 40,000 0

Radio Equip for Neighbourhood Watch

110,000

CPX.0005093-F1 3 CRR:WardAllocation 110,000 110,000 0

Safety Equipment - ward 65

50,000

CPX.0005095-F1 3 CRR:WardAllocation 50,000 50,000 0

Safety Equipment - ward 63

70,000

CPX.0005096-F1 3 CRR:WardAllocation 70,000 70,000 0

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Safety Equipment - ward 80						60,000
CPX.0005144-F1	3 CRR:WardAllocation	60,000	60,000	0		
Safety Equipment - ward 110						50,000
CPX.0005145-F1	3 CRR:WardAllocation	50,000	50,000	0		
Neighbourhood watch - Hand Held Radios						32,000
CPX.0005562-F1	3 CRR:WardAllocation	32,000	32,000	0		
Two Way Radios						30,000
CPX.0005563-F1	3 CRR:WardAllocation	30,000	30,000	0		
Patrol Equipment:Neighbourhood Watch W76						7,710
CPX.0005840-F1	3 CRR:WardAllocation	7,710	7,710	0		
Patrol Equipment:Neighbourhood Watch W88						7,710
CPX.0005841-F1	3 CRR:WardAllocation	7,710	7,710	0		
Directorate memorial wall						500,000
CPX.0005954-F1	1 EFF	500,000	300,000	-200,000	Due to the delay in the tender process for the Memorial Wall, R200 000 to be rephased to the 2016/17 financial year.	
S&S New Vehicles						5,480,000
CPX.0006098-F1	3 CRR: General	5,000,000	5,000,000	0		
CPX.0006098-F2	1 EFF	0	480,000	480,000	Agreement reached between Solid Waste Management and Safety & Security to assist with funding for the vagrancy illegal dumping project.	
Integrated Youth Database (Transversal)						500,000
CPX.0006716-F1	1 EFF	0	500,000	500,000	Funds required for the development of an intergrated youth data base within the City of Cape Town. This data base willl enable the City to have a more comprehensive database of all youth within the metropole.	
Total for Strategic Support		6,598,367	7,169,513	571,146		
Support Services						
Furniture & Equipment FY16						63,612
C16.00013-F1	1 EFF	63,612	63,612	0		
Total for Support Services		63,612	63,612	0		
Metro Police Services						
Upgrading of MPD Training Centre						1,308,161
C14.14415-F1	1 EFF	300,000	259,900	-40,100	Savings identified to cover the cost for the acquisition and transfer cost of the Former GF Jooste Hospital site. Funds transferred to CPX.0006755-F1: Acquisition of Property (GF Jooste).	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
IT and Related Equipment FY16						595,000
C16.14414-F1	1 EFF	200,000	595,000	395,000	Virement approved: The funds to be transferred from CPX.0001537-F1 to procure IT and related equipment for the CCTV project. Other adjustment: Funds transferred from C16.95019-F1: Furniture, Fittings & Equipment FY16 and C16.95018-F1: Replacement of CCTV equipment FY16, to procure IT equipment.	
Vehicle Replacement FY16						1,300,000
C16.14417-F1	1 EFF	1,300,000	1,300,000	0		
Radios & related equipment FY16						200,000
C16.95017-F1	1 EFF	200,000	200,000	0		
Replacement of CCTV equipment FY16						1,108,183
C16.95018-F1	1 EFF	1,250,000	1,070,000	-180,000	Savings identified on project in order to procure additional IT equipment. Funds transferred to C16.14414-F1: IT and Related Equipment FY16.	
C16.95018-F2	2 Revenue: Insurance	0	38,183	38,183	Virement approved: Insurance claim settled for profit Centre P18040019. Claim No 7098935, JNL: 200000324 for R38 182 to replace CCTV camera.	
Furniture, Fittings & Equipment FY16						375,000
C16.95019-F1	1 EFF	200,000	375,000	175,000	Virement approved: The funds to be transferred from CPX.0001537-F1 to procure Furniture, Fittings, IT and related equipment for tecta project. Other adjustment: Savings identified in order to transfer funds for procurement of IT Equipment. Funds transferred to C16.14414-F1: IT and Related Equipment FY16.	
Additional CCTV Equipment FY16						923,400
CPX.0001537-F1	1 EFF	1,313,400	923,400	-390,000	Virement approved: The budget reprioritised as the items that are required for CCTV project is Furniture, Fittings, IT and related equipment.	
CCTV Installation FY16 - ward 4						200,000
CPX.0004419-F1	3 CRR:WardAllocation	200,000	200,000	0		
CCTV Installation FY16 - ward 23						200,000
CPX.0004420-F1	3 CRR:WardAllocation	200,000	200,000	0		
CCTV Installation FY16 - ward 107						200,000
CPX.0004421-F1	3 CRR:WardAllocation	200,000	200,000	0		
CCTV Installation FY16 - ward 85						400,000
CPX.0004502-F1	3 CRR:WardAllocation	400,000	400,000	0		
CCTV Installation FY16 - ward 25						197,000
CPX.0004503-F1	3 CRR:WardAllocation	197,000	197,000	0		
CCTV Installation FY16 - ward 77						165,000
CPX.0004504-F1	3 CRR:WardAllocation	165,000	165,000	0		
CCTV Installation FY16 - ward 54						70,000
CPX.0004505-F1	3 CRR:WardAllocation	70,000	70,000	0		

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CCTV Installation FY16 - ward 74						700,000
CPX.0004506-F1	3 CRR:WardAllocation	700,000	700,000	0		
CCTV Installation FY16 - ward 69						100,000
CPX.0004507-F1	3 CRR:WardAllocation	100,000	100,000	0		
CCTV Installation of LPR FY16 - ward 73						100,000
CPX.0004963-F1	3 CRR:WardAllocation	100,000	100,000	0		
CCTV Installation FY16 - ward 63						200,000
CPX.0004964-F1	3 CRR:WardAllocation	200,000	200,000	0		
CCTV Installation FY16 - ward 68						60,000
CPX.0004965-F1	3 CRR:WardAllocation	60,000	60,000	0		
CCTV Installation FY16 - ward 110						50,000
CPX.0004966-F1	3 CRR:WardAllocation	50,000	50,000	0		
CCTV Installation FY16 - ward 44						130,000
CPX.0004967-F1	3 CRR:WardAllocation	130,000	130,000	0		
CCTV Camera FY16 - ward 75						268,000
CPX.0005553-F1	3 CRR:WardAllocation	268,000	268,000	0		
Hardened Emergency Response FY16						6,000,000
CPX.0005807-F1	1 EFF	6,000,000	6,000,000	0		
CCTV Installation & Upgrade FY16						5,800,000
CPX.0005969-F1	4 NT ICD	5,800,000	5,800,000	0		
Acquisition of Small Generators						45,000
CPX.0005990-F1	3 CRR: EmergencyPrep	45,000	45,000	0		
CCTV/LPR Cameras FY16 - Ward 1						200,000
CPX.0006085-F1	3 CRR:WardAllocation	200,000	200,000	0		
Shotspotter installation						21,000,000
CPX.0006086-F1	4 NT ICD	5,000,000	5,000,000	0		
Replacement of Radios FY16						8,312
CPX.0006109-F1	2 Revenue: Insurance	0	8,312	8,312	Virement approved: Insurance claim settled for Profit Centre P18040006: Claim No 7101561, JNL 200003393 for R8 312 to Radios.	
CCTV Cameras - City Wide						5,000,000
CPX.0006114-F1	3 CRR: General	5,000,000	5,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replacement of Firearms FY16						73,589
CPX.0006442-F1	2 Revenue: Insurance	0	73,589	73,589	Virement approved: Insurance claim number 7097614, journal number 200012225 for R5 595 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7097974, journal number 200012493 for R5 595 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7097615, journal number 200012099 for R5 595 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7099401, journal number 20000208 for R8 096 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7100247, journal number 20000292 for R8 096 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7102493, journal number 200005988 for R17 929 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7099402, journal number 20000210 for R8 096 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7098738, journal number 200001231 for R7 824 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7097974, journal number 200004817 for R2 229 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7097614 journal number 200005323 for R2 229 settled to Profit Centre P18040008 for replacement firearms. Insurance claim number 7097615 journal number 200006075 for R2 299 settled to Profit Centre P18040008 for replacement firearms.	
Acquisition of Property (GF Jooste)						40,100
CPX.0006755-F1	1 EFF	0	40,100	40,100	Funds required for the acquisition and transfer cost of the Former GF Jooste Hospital Site. Funds transferred from C14.14415-F1: Upgrading of MPD Training Centre.	
Automatic No. Plate Recognition Cameras						6,000,000
CPX.0007241-F1	1 EFF	0	6,000,000	6,000,000	Funds required for the installation of automatic number plates recognition cameras in order to ensure effective policing.	
Total for Metro Police Services		29,848,400	35,968,484	6,120,084		
Law Enforcement & Security Services						
Specialised Equipment: Additional FY2016						497,695
C16.00015-F1	1 EFF	500,000	497,695	-2,305	Virement approved: All planned specialised equipment have been ordered and purchase orders created. A minor saving has been realised as some of the equipment quotes came in at less than anticipated. Savings to be transferred to C16.00017-F1: Furniture, Tools & Equipment, to supplement the procurement of additional furniture required.	
Building improvements FY2016						1,200,000
C16.00016-F1	1 EFF	1,200,000	1,200,000	0		
Furniture, tools & equipment: Add FY2016						550,465
C16.00017-F1	1 EFF	548,160	550,465	2,305	Virement approved: Additional funds required for the procurement of furniture and equipment for additional staff appointed within the department for which no budget provision was previously made available. R2 305 to be transferred from C16.00015-F1: Specialised Equipment.	
Vehicles: Replacement FY2016						3,000,000
C16.01010-F1	1 EFF	3,000,000	3,000,000	0		
Acquisitions of vehicles - IRT 2015						2,265,226
CPX.0003785-F1	4 NG DOT PTI&SG	0	266,100	266,100	VAT adjustment on the acquisitions of vehicles for the IRT project, which was not previously provided for when the vehicles were originally purchased.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
LEO-Purchase of 2-Way Radio: ward 21						20,000
CPX.0004473-F1	3 CRR:WardAllocation	20,000	20,000	0		
LEO - Purchase of 2-Way Radio: ward 101						10,000
CPX.0004474-F1	3 CRR:WardAllocation	10,000	10,000	0		
Radio for Rent-a-cop: ward 52						11,000
CPX.0004475-F1	3 CRR:WardAllocation	11,000	11,000	0		
Radio for Rent-a-cop: ward 53						11,000
CPX.0004476-F1	3 CRR:WardAllocation	11,000	11,000	0		
Radio for Rent-a-cop: ward 55						11,000
CPX.0004477-F1	3 CRR:WardAllocation	11,000	11,000	0		
Radio for Rent-a-cop: ward 56						11,000
CPX.0004478-F1	3 CRR:WardAllocation	11,000	11,000	0		
Radios: Additional FY2016						600,000
CPX.0004572-F1	1 EFF	600,000	600,000	0		
Construction of Law Enf Volunteer Base						7,005,493
CPX.0005682-F1	4 NT USDG	1,005,493	1,005,493	0		
Replacement Equipment FY2016						48,472
CPX.0006708-F1	2 Revenue: Insurance	0	48,472	48,472	Revenue received for the re-imbursement of Law Enforcement insurance claims. Funding to be used to purchase assets which need to be replaced.	
Total for Law Enforcement & Security Services		6,927,653	7,242,225	314,572		
Traffic Services						
Property Improvement City Wide FY2016						2,440,753
C16.14704-F1	1 EFF	2,440,753	2,440,753	0		
Furniture,fittings,tools & equipm FY2016						554,607
C16.14705-F1	1 EFF	550,000	554,606	4,606	Additional funds required to supplement the shortfall on Furniture,fittings,tools & equipm FY2016. An amount of R4 606 to be transferred as follows: R614 from CPX.0006090-F1: Radios & Firearms: Additional Enforcement; and R3 992 from CPX.0006090-F1: Radios & Firearms: Additional Enforcement.	
Traffic Licencing Equipment FY2016						403,018
C16.14706-F1	1 EFF	400,000	403,018	3,018	Additional funds required to supplement shortfall on traffic licencing equipment. R3 018 to be transferred from CPX.006090-F1: Radios & Firearms: Additional Enforcement.	
Replacement of Vehicles FY2016						2,000,000
C16.14707-F1	1 EFF	2,000,000	2,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Additional Vehicles FY2016						3,800,000
C16.14718-F2	1 EFF	3,800,000	3,800,000	0		
Replacement of Equipment FY15						78,494
CPX.0004362-F1	2 Revenue: Insurance	0	40,298	40,298	Virement approved: Insurance Claim number 7102689, Journal Number 200006732, R20 792 credited to profit centre P18040023 for replacement of 2 x laptops. (Arisk 00051060, Arisk 0011771) Insurance Claim number 7098170, Journal Number 200001234, R10 765 credited to profit centre P18040024 for replacement of a stolen radio. Insurance Claim number 7101105, Journal Number 200002704, R8 740 credited to profit centre P18040026 for replacement of a monitor and CPU.	
Vehicles - Additional Enforcement						12,000,000
CPX.0006089-F1	1 EFF	12,000,000	12,000,000	0		
Radios & Firearms:Additional Enforcement						1,012,990
CPX.0006090-F1	1 EFF	1,020,000	1,012,990	-7,010	All radio and firearm requirements have been met for the financial year. Savings identified of R7 010 to be transferred to C16.14705-F1: Furniture,fittings,tools & equipm FY2016 (R3 992) and C16.14706-F1: Traffic Licencing Equipment FY2016 (3 018).	
Equipment: Additional Enforcement						179,386
CPX.0006091-F1	1 EFF	180,000	179,386	-614	All furniture and equipment requirements have been met for the financial year. Savings identified of R614 to be transferred to C16.14705-F1.	
Traffic Testing Centre in Atlantis						3,000,000
CPX.0007384-F1	4 NT USDG	0	3,000,000	3,000,000	Funds required for the final phase of the establishment of a driver licence, testing and operational centre in Atlantis.	
Total for Traffic Services		22,390,753	25,431,051	3,040,298		
Fire & Rescue Services						
Replace Medical Equipment FY2016						400,000
C16.00058-F1	1 EFF	400,000	400,000	0		
Replace Hazmat Equipment FY2016						750,000
C16.14000-F1	1 EFF	750,000	750,000	0		
Replace Radios - IT Equipment FY2016						890,000
C16.14103-F1	1 EFF	890,000	890,000	0		
Furniture Fittings & Tools FY2016						350,673
C16.14304-F1	1 EFF	350,673	350,673	0		
Replacement of Fire Vehicles FY2016						7,000,000
C16.14315-F1	1 EFF	7,000,000	5,172,048	-1,827,952	Due to the Corporate tender not catering for a specialised rescue vehicle, an amount of R1 827 952 will be rephased to 2016/17, in order for Fire and Rescue to spec a tender document for rescue vehicles.	
Replace Communication Equipm FY2016						600,000
C16.14346-F1	1 EFF	600,000	600,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replace Fire Fight Equipment FY2016						1,778,135
C16.14348-F1	1 EFF	1,778,135	1,778,135	0		
Upgrade Khayelitsha Fire Station						1,200,000
CPX.0005712-F1	4 NT USDG	200,000	200,000	0		
Upgrade Lansdowne Fire Station						1,200,000
CPX.0005713-F1	4 NT USDG	200,000	200,000	0		
Fire Station: Masiphumelela						12,000,000
CPX.0005714-F1	4 NT USDG	1,000,000	1,000,000	0		
Somerset West Fire Station						11,000,000
CPX.0005715-F1	4 NT USDG	1,000,000	1,000,000	0		
Small Generators						30,000
CPX.0005916-F1	3 CRR: EmergencyPrep	30,000	30,000	0		
Total for Fire & Rescue Services		14,198,808	12,370,856	-1,827,952		
Disaster Risk Management						
Integrated Contact Centre						98,341,593
C14.00080-F1	1 EFF	44,500,000	44,500,000	0		
Vehicles (Volunteers) FY2015						818,668
C15.00039-F1	1 EFF	29,900	29,900	0		
DisMan Centre Additions/Alterations						7,383,874
C15.14319-F1	1 EFF	1,063,979	1,063,979	0		
Furniture and Equipment FY2016						300,000
C16.00024-F1	1 EFF	300,000	300,000	0		
IT Related Equipment FY2016						370,000
C16.00025-F1	1 EFF	370,000	370,000	0		
Vehicles (Volunteers) FY2016						750,000
C16.00026-F1	1 EFF	750,000	750,000	0		
Constr: Volunteer base Llwandle						1,000,000
CPX.0005593-F1	4 NT USDG	1,000,000	1,000,000	0		
Constr: Volunteer base Macassar						924,395
CPX.0005594-F1	4 NT USDG	924,395	924,395	0		
Constr: Volunteer base Wallacedene						1,000,000
CPX.0005595-F1	4 NT USDG	1,000,000	1,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Constr: Volunteer base Khayelitsha						1,000,000
CPX.0005596-F1	4 NT USDG	1,000,000	1,000,000	0		
Constr: Volunteer base Blueridge						1,000,000
CPX.0005597-F1	4 NT USDG	1,000,000	1,000,000	0		
Fire Relief Volunteer Equipment						145,875
CPX.0006696-F1	2 Revenue	0	145,875	145,875	Additional income received for fire relief for the purchasing of fire relief volunteer equipment, profit centre P18060059.	
In-Vehicle Computing Solution						8,000,000
CPX.0007292-F1	1 EFF	0	8,000,000	8,000,000	Funds required for In-Vehicle Computing solution for effective policing and evidence gathering.	
Total for Disaster Risk Management		51,938,274	60,084,149	8,145,875		
Public Emergency Call Centre-107						
Equip Communication Centre FY2016						350,872
C16.14301-F1	1 EFF	350,872	350,872	0		
Furniture & Equipment FY2016						76,194
C16.14302-F1	1 EFF	56,194	76,194	20,000	Funds required for additional furniture and equipment project due to the appointment of additional staff within the department.	
Communication System FY2016						1,200,000
C16.14303-F1	1 EFF	1,220,000	1,200,000	-20,000	Savings identified to make provision for additional furniture and equipment required as a result of the appointment of additional staff within the department.	
Total for Public Emergency Call Centre-107		1,627,066	1,627,066	0		
Total for Safety & Security		133,592,933	149,956,956	16,364,023		
Human Settlements						
Human Settlements Management						
Furniture & Fittings - Additional						928,120
CPX.0003641-F1	4 NT HSCG	500,000	500,000	0		
Total for Human Settlements Management		500,000	500,000	0		
Shared Services & Monitoring						
Rondevlei Housing Project						4,760,078
C06.01622-F2	4 NT USDG	120,000	120,000	0		
Witsand Housing Project Phase 2 Atlantis						39,780,131
C06.41500-F2	4 NT USDG	1,000,000	2,000,000	1,000,000	Shack relocation issues resolved. The land rehabilitation work will be executed in February 2016.	

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Nyanga Upgrading Project(PLF&UISP)						37,244,617
C06.41502-F2	4 NT USDG	289,729	289,729	0		
Belhar/Pentech Housing Proj: 350 Units						17,527,597
C06.41518-F2	4 NT USDG	16,654,000	9,000,000	-7,654,000	Project to be rephased to the 2016/17 financial year.	
Manenberg The Downs : Housing Project						17,107,825
C06.41531-F2	4 NT USDG	74,000	74,000	0		
Bardale / Fairdale:Develop4000Units						146,867,973
C06.41540-F2	4 NT USDG	2,431,820	2,431,820	0		
Ocean View - Mountain View Hsg Project						23,454,471
C06.41570-F2	4 NT USDG	200,000	100,000	-100,000	Only R100 000 budget required to pay for pegging of sites.	
10 Ha Somerset West Hsg Project						32,974,902
C06.42371-F3	4 NT USDG	26,800,000	10,000,000	-16,800,000	Project to be rephased to the 2016/17 financial year.	
Hazendal Housing Project						4,183,855
C07.00437-F2	4 NT USDG	1,000,000	500,000	-500,000	Project to be rephased to the 2016/17 financial year.	
Morkel's Cottage Strand Housing Project						53,645,000
C08.15507-F2	4 NT USDG	11,000,000	6,000,000	-5,000,000	Project to be rephased to the 2016/17 financial year.	
Delft - The Hague Housing Project						61,133,904
C08.15508-F2	4 NT USDG	6,000,000	6,000,000	0		
Kanonkop (Atlantis Ext12)Housing Project						14,665,055
C08.15509-F2	4 NT USDG	1,500,000	1,500,000	0		
Sir Lowry's Pass Village - 220 Units						12,616,352
C09.15513-F1	4 NT USDG	6,633,234	6,633,234	0		
Gugulethu Infill Project Erf 8448/MauMau						31,034,492
C09.15515-F1	4 NT USDG	17,400,000	11,200,000	-6,200,000	Project to be rephased to the 2016/17 financial year.	
Hangberg CRU 70 Units						31,745,386
C10.15509-F1	4 NT USDG	3,414,000	3,414,000	0		
C10.15509-F2	4 Prov House Dev Brd	7,173,273	7,088,562	-84,711	Revised budget requirements to complete project.	
Heideveld Duinefontein Housing Project						21,028,499
C10.15510-F2	4 NT USDG	1,273,618	981,000	-292,618	Project to be rephased to the 2016/17 financial year.	
Scottsdene New CRU Project - 350 Units						125,601,391
C11.15505-F2	4 Prov House Dev Brd	8,000,000	40,000,000	32,000,000	Project rephased over the life cycle of the project.	
Edward Street: Grassy Park Development						4,627,104
C12.15506-F1	4 NT USDG	2,000,000	500,000	-1,500,000	Project to be rephased to the 2016/17 financial year.	

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Pelican Park Phase 1 Housing Project						79,153,699
C12.15507-F1	4 NT USDG	5,712,396	5,712,396	0		
Morningstar Durbanville Housing Project						7,000,000
C12.15510-F1	4 NT USDG	6,862,000	1,000,000	-5,862,000	Project to be rephased to the 2016/17 financial year.	
Computer Equipment - Additional						500,000
C14.15201-F1	1 EFF	500,000	500,000	0		
Furniture & Fittings - Additional						600,000
C14.15202-F1	1 EFF	600,000	600,000	0		
Trunking Radios - Additional						50,000
C14.15203-F1	1 EFF	50,000	50,000	0		
Computer Equipment - Replacement						1,750,000
C14.15204-F1	1 EFF	750,000	1,750,000	1,000,000	Additional funds required to replace old computers.	
Furniture & Fittings - Replacement						400,000
C14.15205-F1	1 EFF	400,000	400,000	0		
Replacement of Plant & Equipment						238,233
C14.15206-F1	2 Revenue: Insurance	60,264	60,264	0		
BNG: Housing Developments						2,008,119
C14.15504-F1	1 EFF	3,008,119	2,008,119	-1,000,000	Funding reprioritised in order to replace obsolete furniture and equipment in housing offices. Funding transferred to C14.15205-F1 Furniture & Fittings - Replacement.	
Land Acquisition (USDG)						12,000,000
C14.15603-F2	4 NT USDG	12,000,000	12,000,000	0		
Housing contingency - Insurance						318,356
C16.15299-F1	2 Revenue: Insurance	500,000	318,356	-181,644	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Valhalla Park Integrated Housing Project						35,989,503
CPX.0002700-F1	4 NT USDG	29,500,000	6,000,000	-23,500,000	Project to be rephased to the 2016/17 financial year.	
Fisantekraal Garden Cities Phase 1						47,095,954
CPX.0002701-F1	4 NT USDG	7,500,000	7,500,000	0		
Fisantekraal Garden Cities Phase 2						93,740,000
CPX.0003134-F1	4 NT USDG	27,360,000	16,360,000	-11,000,000	Project to be rephased to the 2016/17 financial year.	
Imizamo Yethu Housing Project (Phase 3)						70,040,000
CPX.0003139-F1	4 NT USDG	0	350,000	350,000	Project rephased over the life cycle of the project.	
Masiphumelele Housing Project Phase 4						10,700,000
CPX.0003205-F1	4 NT USDG	2,000,000	250,000	-1,750,000	Project to be rephased to the 2016/17 financial year.	

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Dido Valley (535 units)						26,859,000
CPX.0005316-F1	4 NT USDG	2,400,000	1,500,000	-900,000	Project to be rephased to the 2016/17 financial year.	
Imizamo Yethu - Hout Bay Housing Project						11,850,000
CPX.0005317-F1	4 NT USDG	6,691,102	350,000	-6,341,102	Project to be rephased to the 2016/17 financial year.	
Browns Farm - Phase 6						0
CPX.0005535-F1	4 NT USDG	50,000	0	-50,000	Installation of services completed. Savings on project.	
Macassar BNG Housing Project						116,043,000
CPX.0005674-F1	4 NT USDG	11,840,000	0	-11,840,000	Project to be rephased to the 2016/17 financial year.	
HS District 6						0
CPX.0005675-F1	4 NT USDG	75,715,353	0	-75,715,353	District 6 project will be moved to the City Manager's Directorate.	
Kanonkop (Atlantis) Phase 2 Ext12						14,000,000
CPX.0006102-F1	4 NT USDG	4,000,000	0	-4,000,000	Project to be rephased to the 2016/17 financial year.	
Ruo Emoh Housing Development						2,303,000
CPX.0006103-F1	4 NT USDG	1,175,000	1,175,000	0		
Replacement of IT Equipment						121,277
CPX.0006116-F1	2 Revenue: Insurance	0	121,277	121,277	Virement approved: Insurance claims settled: 7098656, Journal 200001233, R31 701.69 credited to Profit Centre P19040061 to replace theft of 3 computers and 4 monitors from Hanover Park Housing Office. Subsequent virement approved: Insurance claims settled: 7100119, Journal 200004290, R50 008.81 credited to Profit Centre P19040045 to replace IT equipment at Belhar housing office. Insurance claims settled: 7098799, Journal 200004294, R21 317.25 credited to Profit Centre P19040047 to replace IT equipment at Ravensmead Hsg office. Insurance claims settled: 7100684, Journal 200003876, R18 248.42 credited to Profit Centre P19040052 to replace IT equipment at Valhalla Park Hsg office.	
Replacement of Plant & Equipment						60,367
CPX.0006117-F1	2 Revenue: Insurance	0	60,367	60,367	Virement approved: Insurance claims settled: 7098207, Journal 200000253, R1 665.79 credited to Profit Centre P19040023 to replace Video Camera for the Anti-land invasion unit. Insurance claims settled: 7098931, Journal 200001228, R1 698.60 credited to Profit Centre P19040013 to replace theft of Drill from Housing Maintenance Department. Subsequent virement approved: Insurance claims settled: 7098799, Journal 200004294, R10 118.50 credited to Profit Centre P19040047 to replace two way radio at the Ravensmead Hsg office. Insurance claims settled: 7100969, Journal 200004068, R9 742.06 credited to Profit Centre P19040038 to replace gate motor at Grassy Park Hsg office. Insurance claims settled: 7101730, Journal 200005983, R21 406.90 credited to Profit Centre P19040010 to replace tools at the Bishop Lavis Hsg depot. Insurance claims settled: 7101764, Journal 200005989, R870 credited to Profit Centre P19040020 to replace camera. Insurance claims settled: 7101061, Journal 200006236, R5 120 credited to Profit Centre P19040012 to replace tools for the Scottsdale Maintenance. Insurance claims settled: 7101383, Journal 200006406, R9 742.06 credited to Profit Centre P19040034 to replace gate motor at the Melton Rose Hsg office.	
Total for Shared Services & Monitoring		311,637,908	165,898,124	-145,739,784		

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Property & Rental Transfers						
Manenberg CRU Project (1584 units)						275,315,277
C10.15430-F2	3 House Dev Cpt Fnd	0	3,558,371	3,558,371	Virement approved: No rollover request was included in the August 2015 adjustment budget due to an application being submitted to PAWC for approval to utilise SOA funds to complete this project. The City only received approval on 22 September 2015 to use SOA funds of R3 558 371 for the intended purpose. The 24 units at Manenberg to be upgraded under the CRU Policy was originally contracted to AECOM within their contract referenced 518C/2007/08. AECOM however defaulted by not completing all units. Legal processes ensued, concluding in the City terminating AECOM's contract on the 27 August 2015. Urgent negotiations then ensued with Good Hope Construction, who was contracted to AECOM, to enter into a direct contract with the City. This was concluded with an agreement drafted by Legal Services. A deviation report has been prepared in order to utilise the City's emergency procurement processes. R3 558 371 can be transferred from CPX.0005545-F1: Installation of Retrofit Ceilings - Rental units. The contract to upgrade the 24 units at Manenberg is scheduled to be completed by November 2015.	
Hanover Park CRU Project (1680 units)						262,632,726
C10.15433-F1	4 Prov House Dev Brd	0	2,621,321	2,621,321	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
Heideveld CRU Project (864 units)						148,731,750
C10.15434-F1	4 Prov House Dev Brd	0	654,951	654,951	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
C10.15434-F2	3 House Dev Cpt Fnd	0	2,801,275	2,801,275	Virement approved: Gang related violence has constantly been impacting on the progress of the project. The full 2014/15 budget could not be spent because of constant site closures, which was necessary in the interest of safety of the workers. This has resulted in many delays and has affected the completion of the project, which is now expected to by mid December 2015, instead of 30 June 2015. The funds are required to honour contractual commitments. The additional cost, which has now been ascertained, was not known at the time of the August 2015 Adjustment budget. R2 801 275 can be transferred from C14.15409-F3: Major Upgrading - Rental Units. This will increase the Total Project Cost. Sufficient funds are available in the CRR to accommodate the return of the R11 783 385.	

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Marble Flats CRU Project (688 units)						134,667,659
C10.15435-F1	4 Prov House Dev Brd	4,670,700	24,917,563	20,246,863	Virement approved: Gang related violence has been constantly impacting on progress of the project. The full 2014/15 budget could not be spent due to constant site closures, which was necessary in the interest of the safety of the workers. This has resulted in many delays and has affected the completion of the project, which is now expected to be mid December 2015, instead of 30 June 2015. With the constant revision of costs, the full additional amount could not be ascertained at the time of the August 2015 adjustments budget. The funds are required to honour contractual commitments. R7 895 706 can be transferred from C11.15418-F2: Langa Hostels CRU Project (463 units). This will increase the Total Project Cost. Other adjustment: Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
C10.15435-F2	3 House Dev Cpt Fnd	3,866,619	12,848,729	8,982,110	Virement approved: Gang related violence has constantly been impacting on the progress of the project. The full 14/15 budget could not be spent because of constant site closures which was necessary in the interest of safety of the workers. This has resulted in many delays and has affected the completion of the project, which is now expected to be mid December 2015, instead of 30 June 2015. The funds are required to honour contractual commitments. The additional cost, which has now been ascertained, was not known at the time of the August 2015 Adjustment budget. R8 892 110 can be transferred from C14.15409-F3: Major Upgrading - Rental Units. This will increase the Total Project Cost. Sufficient funds are available in the CRR to accommodate the return of the R11 783 385. Other adjustment: Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
Langa Hostels CRU Project (463 units)						166,290,246
C11.15418-F1	4 NT USDG	19,268,685	19,618,685	350,000	Virement approved: The City's Electrical Department requires additional budget to install electrical meters. This was not planned for in the project's 2015/16 approved budget. Thus, the current budget is insufficient to include these costs. Therefore, R350 000 is needed and can be transferred from CPX.0003149-F1: Langa Hostels CRU Project (868 units). Total Project Cost will not increase.	
C11.15418-F2	4 Prov House Dev Brd	50,456,268	39,117,412	-11,338,856	Virement approved: The budget requirements for the 2015/16 financial year has been revised to R39 112 412 to complete phase 1 of the Langa CRU project. The project is nearing completion. Thus a saving of R7 895 706 will be realised. This saving can be transferred to C10.15435-F1: Marble Flats CRU Project (688 units) where it is urgently required. The budget need not be returned in the January 2016 Adjustment budget process. Other adjustment: The budget requirements for the 2015/16 financial year has been revised to R39 112 412 to complete phase 1 of the Langa CRU project.	
Brick Skin Walls - Housing Flats						51,955,283
C11.15439-F1	3 House Dev Cpt Fnd	712,122	2,228,019	1,515,897	Awaiting approval from Provincial Housing Department to utilise additional funds of R1 515 897.	
Manenberg SEFP & USDG Project						28,475,189
C11.15445-F1	4 Prov House Dev Brd	1,677,024	1,677,024	0		
Hanover Park SEFP & USDG Project						31,326,575
C11.15448-F1	4 Prov House Dev Brd	918,530	918,530	0		
C11.15448-F2	4 NT USDG	0	1,405,940	1,405,940	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
Heideveld SEFP & USDG Project						14,190,186
C11.15449-F1	4 Prov House Dev Brd	3,191,617	3,191,617	0		
C11.15449-F2	4 NT USDG	1,881,208	2,565,211	684,003	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	

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Marble Flats SEFP & USDG Project						12,622,447
C11.15450-F1	4 Prov House Dev Brd	3,260,366	4,038,307	777,941	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
C11.15450-F2	4 NT USDG	1,400,000	1,944,669	544,669	Revised budget requirements to complete project. Gang related violence impacted on the completion of the project.	
Renovations of Offices						6,103,506
C13.15401-F1	1 EFF	342,544	342,544	0		
Major Upgrading - Rental Units						14,192,670
C13.15405-F1	1 EFF	3,211,923	3,211,923	0		
C13.15405-F3	3 House Dev Cpt Fnd	2,000,000	2,000,000	0		
Renovations of Offices						3,000,000
C14.15405-F1	1 EFF	5,099,636	3,000,000	-2,099,636	R2 099 636 transferred back to Satial Planning Urban Design department.	
Major Upgrading of Depots						550,000
C14.15406-F1	1 EFF	550,000	550,000	0		
Plant & Equipment - Additional						50,000
C14.15407-F1	1 EFF	50,000	50,000	0		
Land Acquisition - Buy Back						150,000
C14.15408-F1	3 House Dev Cpt Fnd	150,000	150,000	0		
Major Upgrading - Rental Units						26,520,000
C14.15409-F1	1 EFF	12,000,000	12,000,000	0		
C14.15409-F3	3 House Dev Cpt Fnd	14,520,000	14,520,000	0		
Upgrade of Container Ward 13						147,511
CPX.0002195-F1	3 CRR:WardAllocation	25,000	25,000	0		
Installation of Bathrooms - Kalksteenfon						200,001
CPX.0002264-F1	3 CRR:WardAllocation	68,130	68,130	0		
Electrical fencing at Apricot Place						89,762
CPX.0002267-F1	3 CRR:WardAllocation	45,000	45,000	0		
Langa Hostels CRU Project (868 units)						5,446,833
CPX.0003149-F1	4 NT USDG	18,000,000	0	-18,000,000	Project to be rephased to the 2016/17 financial year.	
CPX.0003149-F2	4 Prov House Dev Brd	2,003,683	5,446,833	3,443,150	Virement approved: The additional funds are required for the demolition of old existing hostels as well as the informal structures of beneficiaries to the project. Ordinarily, the informal structures would be demolished by the beneficiaries themselves and as such this was not budgeted for. A revised amount of R5 446 833 is needed to complete the demolition works as the contractor is now required to do the demolition of the informal structures as well. Therefore, R3 443 150 can be transferred from C11.15418-F2: Langa Hostels CRU Project (463 units). Total project cost will not increase.	

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Hard surfacing between Khikhi Hostels						500,000
CPX.0005268-F1	3 CRR:WardAllocation	500,000	500,000	0		
Install ceilings Bishop Lavis - Ward 30						70,000
CPX.0005269-F1	3 CRR:WardAllocation	70,000	70,000	0		
Install b/room & toilet Kalksteenfontein						200,000
CPX.0005270-F1	3 CRR:WardAllocation	200,000	200,000	0		
Upgrading of Ravensmead Reading Room						0
CPX.0005271-F1	3 CRR:WardAllocation	65,000	0	-65,000	Project cancelled by subcouncil. Funds reallocated to new project, CPX.0006617-F1 Hardening of surfaces in Ravensmead.	
Upgrade Reading Room Ward 31						0
CPX.0005362-F1	3 CRR:WardAllocation	170,000	0	-170,000	Project cancelled by sub-council. R150 000 transferred to new project, CPX.0006619-F1 Fencing Nooitgedacht flat complexes and R20 000 transferred to CPX.0005366-F1 Furniture for Reading Room in Ward 31.	
Installation of IT equipment & Security						45,000
CPX.0005363-F1	3 CRR:WardAllocation	45,000	45,000	0		
Upgrade Reading Room in Ward 13						50,000
CPX.0005365-F1	3 CRR:WardAllocation	50,000	50,000	0		
Furniture for Reading Room in Ward 31						36,839
CPX.0005366-F1	3 CRR:WardAllocation	10,000	36,839	26,839	R6 839 increase funded from 2014/15 balances and R20 000 transferred from CPX.0005362-F1 Upgrade Reading Room Ward 31. Supported by subcouncil.	
Installation of High Mast/Flood Lights						70,000
CPX.0005367-F1	3 CRR:WardAllocation	70,000	70,000	0		
Installation of Retrofit Ceilings - Rent						5,500,000
CPX.0005545-F1	3 House Dev Cpt Fnd	5,500,000	5,500,000	0		
Equipment for the Reading Room Ward 31						31,000
CPX.0006612-F1	3 CRR:WardAllocation	0	31,000	31,000	New project supported by subcouncil. Funds transferred from C14.94222-F1 Upgrade Park-Makriel Street-Nooitgedacht.	
Hardening of surfaces in Ravensmead						65,000
CPX.0006617-F1	3 CRR:WardAllocation	0	65,000	65,000	New project supported by subcouncil. Funds transferred from CPX.0005271-F1 Upgrading of Ravensmead Reading Room.	
Fencing Nooitgedacht flat complexes						150,000
CPX.0006619-F1	3 CRR:WardAllocation	0	150,000	150,000	New project supported by subcouncil. Funds transferred from CPX.0005362-F1 Upgrade Reading Room Ward 31.	
Precast Concrete Boundary Wall: Zone 25						180,000
CPX.0006622-F1	3 CRR:WardAllocation	0	180,000	180,000	New project supported by the subcouncil. Funds transferred from CPX.0004180-F1 Langa Public Art & Heritage Proj Phase 3.	

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Langa Hostels CRU Prj : Special Quarters						1,000,000
CPX.0006900-F2	4 Prov House Dev Brd	0	1,000,000	1,000,000	The project was not on the original budget as a decisions was made to split the bigger Langa phase 2 project into 3 separate projects. This means that a bigger project of close to R258 million was split into 3 smaller projects of between R50million to R100million each. Each of the projects are CRU projects to be procured under the hostels transformation programme.	
Langa Hostels CRU Project : Siyahlala						1,000,000
CPX.0006935-F2	4 Prov House Dev Brd	0	1,000,000	1,000,000	The project was not on the original budget as a decisions was made to split the bigger Langa phase 2 project into 3 separate projects. This means that a bigger project of close to R258 million was split into 3 smaller projects of between R50million to R100million each. Each of the projects are CRU projects to be procured under the hostels transformation programme.	
Masonwabe New CRU Project						3,500,000
CPX.0007104-F1	4 NT USDG	0	3,500,000	3,500,000	USDG budget of R3.5million has been approved to provide temporary accommodation to house residents living in degraded and structurally unsafe hostels in the Gugulethu Section 3 area. This will serve as a Temporary Accommodation Village (TAV) while the Hostels refurbishment and demolition of old hostels and the construction of new CRU units are taking place.	
Total for Property & Rental Transfers		156,049,055	177,914,893	21,865,838		
Informal Markets						
Hazeldean Housing Project Services						17,176,053
C13.15703-F1	4 NT USDG	83,039	864,313	781,274	Virement approved: The additional funds are required to remove excavated material and other rubble from the site when roads were built and other services installed. The initial provision made in the project's Bill of Quantities proofed inadequate because more material was excavated then initially budgeted for. The material is posing a safety threat and must be removed from site. R781 274 is additionally needed to complete the project. Therefore, R781 274 can be transferred from C15.15102-F1: Urbanisation: Backyards/Informal Settlement Upgrading. An application will be made to the Project Review Committee to approve the increase in total project cost.	
Inform. Hsg - Upgrade on Council Land						1,000,000
C14.15707-F1	3 Soc Dev Cpt Fund:G	1,000,000	1,000,000	0		
Urbanisation: Backyards/Infrm Settl Upgr						70,815,231
C15.15102-F1	4 NT USDG	112,891,783	70,815,231	-42,076,552	Some projects rephased to the 2016/17 financial year.	
Total for Informal Markets		113,974,822	72,679,544	-41,295,278		
Total for Human Settlements		582,161,785	416,992,561	-165,169,224		
Energy, Environmental & Spatial Planning						
EESP Management						
Computer, Office Equip: Repl FY2016						200,000
C16.18101-F1	1 EFF	200,000	200,000	0		

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EESP Contingency Provision - Insurance						49,639
C16.18499-F1	2 Revenue: Insurance	651,500	49,639	-601,861	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Computer, Office Equipment: Add FY16						156,828
CPX.0005019-F1	1 EFF	156,828	156,828	0		
Total for EESP Management		1,008,328	406,467	-601,861		
Spatial Planning & Urban Design						
Work live units Ntlazane Road						3,177,870
C10.96015-F2	1 EFF	0	150,000	150,000	Funding required for payment of the final account to contractor.	
Upgrading of Vuyani Market Facilities						817,885
C11.16804-F1	4 State: NT URP	150,000	150,000	0		
Imizamu Yethu Sporting Precinct: Upgrade						6,100,862
C14.18307-F1	1 EFF	4,396,000	4,396,000	0		
Strand Pavillion Precinct Upgrade						16,311,312
C14.18308-F1	1 EFF	1,925,575	0	-1,925,575	Contractor to commence construction in July 2016, once the Sea Wall upgrading on that section of the wall has been completed.	
Replacement of Computer Equipment FY2016						695,785
C15.18300-F1	1 EFF	200,000	695,785	495,785	Virement approved: The architectural unit requires new software called Revit, of which AutoCAD Lt constitutes 2/8 plug-ins. The licence part of the package covers any updates over the first year. Year 2 and 3 will be paid from operating. Other adjustment: Additional R184 238 to be brought forward from CPX.0001728-F1: Local Area Priority Initiatives (LAPIs) 2017/18 allocation. R11 547 transferred from CPX.0005146-F1: Vehicles (additional).	
Public Spaces Informal Settlement Upgr						5,171,997
C15.18302-F1	1 EFF	1,700,000	500,000	-1,200,000	Local area planning initiatives have been unpacked and funds are to be moved to Sydmouth Road Extension.	
Pampoenkraal Heritage site						15,160,344
CPX.0001729-F1	1 EFF	8,900,000	4,431,056	-4,468,944	Virement approved: The award of the tender has been delayed by 4 months due to changes in the SCM regulatory environment. CPX.0001729-F1: Pampoenkraal Heritage site where R8 900 000 is currently available will be reduced to R5 616 287 in the current period by amount of R3 283 713 and virement to C16.18500-F1: Replacement of Computer Equipment for the acquisition of hardware. Funding will be returned from Human Settlements in the amount of R2 099 636 from C14.15405-F1 as Tender 229Q/2014/15 Retreat Municipal Contact Centre project was cancelled. The balance will be rephased from the Local Area Prioritisation Initiatives projects, CPX.0001727-F1, in the next year to complete the project. Other adjustment: Due to more delays with the tender a further amount of R1 185 231 has to be rephased to the next financial year.	

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Replace Furniture and Equipment FY2016						350,000
CPX.0001813-F1	1 EFF	350,000	50,000	-300,000	Virement approved: The planned budget was to fund the accommodation requirements of staff realigned to SPUD in October 2014. Upon the reconciliation of assets, which is currently underway, it is becoming clear that additional furniture and equipment may not be required. However the architectural unit will be procuring new software called Revit, of which AutoCAD Lt constitutes 2/8 plug-ins. The licence part of the package covers any updates over the first year. Year 2 and 3 will be paid from operating.	
Quality Public Spaces - Citywide FY2016						7,022,000
CPX.0003730-F1	4 NT USDG	7,022,000	7,022,000	0		
Mfuleni Urban Park						17,542,617
CPX.0004513-F1	1 EFF	1,124,010	570,548	-553,462	R553 462 to be rephased to 2016/17. Costs associated with the initial deliverables of the consultants appointment are low, increasing toward detailed design, which is due in 2016/17.	
Langa station Southern Precinct upgrade						2,506,455
CPX.0005127-F1	1 EFF	1,800,000	2,506,455	706,455	Additional funding required as a result of increased bill of quantities in respect of site clearance, cable ducts and stormwater drainage.	
Vehicles (additional)						700,000
CPX.0005146-F1	1 EFF	20,667	9,121	-11,546	Project completed. Savings realised which is transferred to Computer Equipment C15.18300-F1: Replacement of Computer Equipment.	
Main Road Upgrade: City to Mowbray						508,000
CPX.0005584-F1	3 CRR:WardAllocation	228,000	228,000	0		
CPX.0005584-F2	1 EFF	0	280,000	280,000	Cost of the skate park higher than the preliminary estimate. Additional funds are therefore required to supplement the Ward Allocation.	
NDPG Capex programmes						135,690,161
CPX.0005604-F1	4 NT NDPG	14,144,462	15,690,161	1,545,699	Funding to be returned to National Treasury.	
Manenberg Youth & Lifestyle Promenade						4,000,000
CPX.0006011-F1	4 NT ICD	4,000,000	0	-4,000,000	Funding has been reallocated. R544 000 to City Parks and R3 456 000 to Sport, Recreation & Amenities.	
Kruskal Avenue Upgrade						3,200,000
CPX.0006012-F1	4 NT ICD	600,000	400,000	-200,000	R200 000 to be rephased to 2017/18. Costs associated with the initial deliverables of the consultants appointment are low, increasing toward detailed design which is due in 2016/17.	
Sydmouth Road Extension						1,400,000
CPX.0006486-F1	1 EFF	0	1,200,000	1,200,000	Local area planning initiatives have been unpacked and the realignment of Sydmouth Road serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that promotes safety and convenience for pedestrians whilst also optimising the use of public land. It also complements the NMT component of the Main Road upgrade in this area, given Transport for Cape Town's intention to upgrade York Road as a pedestrian priority public right of way.	
Total for Spatial Planning & Urban Design		46,560,714	38,279,126	-8,281,588		

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Environmental Resource Management						
Acquisition of Land						22,052,619
C11.18410-F1	3 CRR:Blaau Con Area	5,302,996	5,302,996	0		
C11.18410-F2	1 EFF	0	4,792,619	4,792,619	Budget required to purchase properties for land banking (Atlantis Bio-diversity).	
Local Agenda 21 Capital Projects FY2016						430,000
C14.18401-F1	1 EFF	430,000	430,000	0		
Local Environment & Heritage Projects						1,800,000
C14.18404-F1	1 EFF	1,800,000	900,000	-900,000	Virements approved: The scope of Prestwich Memorial refurbishment, Homestead Park Barn refurbishment and Mamre Visitor Information Centre refurbishment projects has been revised, resulting in less funding being required for the aforementioned projects. R300 000 transferred to project C14.18407-F1: IT & Office Equipment:Replacement FY2016, for IT equipment purchases and R100 000 to CPX.0003511-F1: Furniture & Fittings: Additional FY2016 for furniture purchases. Other adjustment: R500 000 to be transferred to CPX.0006557-F1 for eSignage implementation.	
IT & Office Equipment:Replacement FY2016						700,000
C14.18407-F1	1 EFF	400,000	700,000	300,000	Virement approved: Replacement PC's and large screens required for staff who will work on eSignage. Current PC's not to specification for the eSignage system.	
Upgrade of Reserve Infrastructure FY2016						970,000
C14.18410-F1	1 EFF	770,000	970,000	200,000	R50 000 required to install a small amount of fencing in a strategic section at the Witzands Nature Reserve. Witzands Nature Reserve is a new reserve and fencing is needed to secure the reserve; ensure security and ensure visitor and staff safety. R150 000 required to modify the storm water system at the Wolfgat Environmental Education Centre. The Wolfgat EE Centre has just been completed but an urgent modification needs to be made on the stormwater system. It is critical to undertake this work before winter in order to prevent flooding of the building.	
Specialised Biodiversity Equipment						545,000
C14.18413-F1	1 EFF	145,000	545,000	400,000	R100 000 required for the purchase of GPS collars, hand held recorder and critter cams. These items are essential to monitor mammals on the reserves; especially the new eland that have arrived at the False Bay Nature Reserve, as well as damage causing animals such as the baboons. This assists with service delivery ensuring the safety of visitors and residents while conserving biodiversity. R300 000 required for the purchase of radios. Radios on reserves are essential as often there is no cell phone reception and conversations need to be had between a large number of staff. Radios ensure visitor and staff safety and are essential to service delivery.	
Plant and Equipment : Additional						300,000
C14.18416-F1	1 EFF	300,000	300,000	0		
IT Equipment : Replacement FY2016						600,000
C14.18419-F1	1 EFF	350,000	600,000	250,000	Computer upgrades are urgently needed across the Biodiversity Branch as much of the equipment used is very old and not able to adequately run the Council SAP system. Upgraded computers would assist in executing timeous service delivery.	
Resource Efficiency & Renewable Energy						3,000,000
C16.18402-F1	1 EFF	3,000,000	3,000,000	0		

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Westlake Office Development						3,696,778
CPX.0002889-F1	1 EFF	500,000	500,000	0		
Witsands Reserve Development						13,171,450
CPX.0002903-F1	1 EFF	1,206,251	1,206,251	0		
CPX.0002903-F2	2 REV: Surplus	0	270,900	270,900	The professional staff for the project were appointed in October 2015 and in consultation with them a revised project execution plan and expenditure plan was finalised.	
Furniture & Fittings: Additional FY2016						540,000
CPX.0003511-F1	1 EFF	440,000	540,000	100,000	Virements approved: New furniture required for 8th floor, 44 Wale Street boardroom. Optiplan cupboards required for filing in District H (Plumstead) in preparation for eSignage roll-out in 2016. Highback chairs also required for head office staff.	
Witsands Aquifer Reserve Development						2,600,000
CPX.0003580-F1	2 REV: Surplus	2,600,000	0	-2,600,000	Project consolidated with CPX.0002903-F2.	
Energy Efficiency & Demand Side Manageme						6,077,970
CPX.0003631-F1	4 NT EE & DSM	1,080,000	6,077,970	4,997,970	Energy Efficiency Buildings tender 65C is in place, making it possible for the department to fast track its lighting retrofits programme of City buildings. The expenditure will be in line with the DoRA MoA conditions.	
Shade Structures Rietvlei						40,000
CPX.0004388-F1	3 CRR: WardAllocation	40,000	40,000	0		
Vehicles FY2016						340,000
CPX.0005159-F1	1 EFF	340,000	340,000	0		
Replacement of Equipment (Biodiversity)						34,636
CPX.0006057-F1	2 Revenue: Insurance	0	34,636	34,636	Virement approved: Insurance claim numbers 7093932 and 7098520. Journal numbers 200012602 and 200013526. R8 745.81 and R17 491.62 have been credited to profit centres P19030214 and P18020083 respectively, for the replacement of stolen/lost radios. Subsequent Virement approved: Insurance claim number 7101580. Journal number 200004212. R8 397.50 has been credited to profit centre P18020178 for the replacement of a damaged radio.	
Grab Truck FY2016						1,500,000
CPX.0006133-F1	3 CRR: General	1,500,000	1,500,000	0		
Reserve Infrastructure Replacement						601,500
CPX.0006293-F1	2 Revenue: Insurance	0	396,500	396,500	Virement approved: Insurance claim number 7096358. Journal number 200012835. R551 500 has been credited to profit centre P18020080 for the rebuilding of the Otter Bush Camp on the southern shore of the False Bay Nature Reserve. Other adjustment: The Otter Bush camp requires a Water Use Licence (WUL) from the Provincial Water Department for the sewer system. Due uncertainty as to when the WUL will be approved, R50 000 will be re-phased to 2016/2017 to cater for the costs of the approval. R105 000 to be transferred to CPX.0003511-F2 to purchase replacement furniture for the bush camp.	

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eSignage Project						500,000
CPX.0006557-F1	1 EFF	0	500,000	500,000	The scope of Prestwich Memorial refurbishment, Homestead Park Barn refurbishment and Mamre Visitor Information Centre refurbishment projects have been revised, resulting in less funding being required for the projects. R500 000 to be transferred from C14.18404-F1: Local Environment & Heritage Projects for eSignage implementation module of the DAMS Projects.	
Replacement of Fire Fighting Equipment						300,000
CPX.0007337-F1	1 EFF	0	300,000	300,000	A large amount of the branch's equipment is old and needs to be upgraded, especially the fire fighting equipment. Additional and upgraded equipment will assist in service delivery, especially in fighting of fires.	
Furniture & Fittings: Replacement FY2016						105,000
CPX.0007533-F1	2 Revenue: Insurance	0	105,000	105,000	Insurance claim number 7096358. Journal number 200012835. R551 500 has been credited to profit centre P18020080 for the rebuilding of the Otter Bush Camp on the southern shore of the False Bay Nature Reserve. R105 000 to be transferred from CPX.0006293-F1 to purchase replacement furniture for the Otter Bush camp.	
Total for Environmental Resource Management		20,204,247	29,351,872	9,147,625		
Planning & Building Dev. Management						
Provision of Filing space and systems						9,335,997
C14.18502-F1	1 EFF	4,571,831	2,571,831	-2,000,000	The building that required alterations and renovations before the filing systems can be installed, was previously a reservoir. This created very unique challenges in terms of design and specifications, therefore the need for a specific tender because the existing corporate tender could not be used. Delays in the finalisation of the tender creates a risk to complete the delivery and installation before the end of the financial year. Because of the nature of design, payment can only be made when the full and final product is delivered and installed.	
Replace Computer Equipment FY2016						4,033,713
C16.18500-F1	1 EFF	750,000	4,033,713	3,283,713	Virement approved: DAMS is developed on SAP architectural platform and hardware with latest technical specifications is required to operate DAMS effectively and to provide an efficient service to our customers. ARCGIS was also upgraded and to run our spatial systems effectively, all GIS high end PC's need to be replaced too. Also to improve our customer service delivery. PBDM is working together with IS&T on a 3 year hardware replacement programme.	
Replace Furniture and Equipment FY2016						200,000
C16.18501-F1	1 EFF	200,000	200,000	0		
DAMS Enhancements						24,100,000
CPX.0001704-F1	1 EFF	2,600,000	2,600,000	0		
SIMS (GIS) system						2,400,000
CPX.0004356-F1	1 EFF	2,400,000	2,400,000	0		
Replacement of IT Equipment - PBDM						15,725
CPX.0006097-F1	2 Revenue: Insurance	0	15,725	15,725	Virement approved: Insurance claim 7099160 settled. Journal number 200001734, R15 725 credited to profit centre P19030011 for the replacement of and asset.	
Total for Planning & Building Dev. Management		10,521,831	11,821,269	1,299,438		

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Energy, Environmental & Spatial Planning		78,295,120	79,858,734	1,563,614		
Tourism, Events & Economic Development						
Tourism, Events & Econ Dev Management						
Furniture & Equipment: Additional						867,000
C16.17401-F1	1 EFF	667,000	867,000	200,000	Funding required for the purchase of a golf cart. R200 000 to be transferred from CPX.0005530-F1: Vehicles: Additional.	
IT Equipment: Additional						905,374
C16.17402-F1	1 EFF	580,000	905,374	325,374	Additional funding required for the purchase of IT equipment required for the appointment of staff at the Greenpoint Athletics Stadium. Funding to be transferred as follows: R149 585 from CPX.0005530-F1: Vehicles: Additional; R50 374 from C14.00047-F1: Completion of change rooms at CT Stadium; R97 672 on C14.00040-F1: Construction Waste Room at CT Stadium; and R27 743 on C14.00039-F1 : Upgrade Generator Exhaust Extract System.	
Contingency Provision: Insurance						73,450
C16.17403-F1	2 Revenue: Insurance	100,000	73,450	-26,550	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Vehicles: Additional						0
CPX.0005530-F1	1 EFF	353,000	0	-353,000	R200 000 to be transferred to C16.17401-F1: Furniture & Equipment: Additional, as golf carts are classified as equipment and not vehicles. R3 415 to be transferred to CPX.0006434-F2: Replacement of IT Equipment. Due to an increase in prices, additional funding is required for the purchase of a replacement laptop, as insufficient budget exists on CPX.0006434-F1. R149 585 to be transferred to C16.17402-F1: IT Equipment: Additional, as funds are required to procure IT Equipment for staff appointed at Greenpoint Athletics Stadium.	
Replacement of IT Equipment						29,965
CPX.0006434-F1	2 Revenue: Insurance	0	26,550	26,550	Virement approved: Insurance claim 7098083 settled. Journal 200000323. R672 excluding vat credited to Profit Centre P19060002 to replace 500GB external hard drive. Other adjustment: Insurance claim 7099072 settled Journal 200000422 refers. R15 028 excluding vat credited to Profit Centre P18030038 to replace Monitor. Insurance claim 7100340 settled, Journal 200000067 refers. R10 850 excluding vat credited to Profit Centre P19060501 to replace laptop.	
CPX.0006434-F2	1 EFF	0	3,415	3,415	R3 415 to be transferred from CPX.0005530-F1 Vehicles: Additional. Due to an increase in prices, additional funding is required for the purchase of a replacement laptop, as insufficient budget exists on CPX.0006434-F1.	
Total for Tourism, Events & Econ Dev Management		1,700,000	1,875,789	175,789		
Arts & Culture						
Beautification Project: Ward 57						50,000
C14.00012-F1	3 CRR:WardAllocation	50,000	50,000	0		
Langa Public Art & Heritage Proj Phase 2						139,742
C14.00029-F1	3 CRR:WardAllocation	22,000	22,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Upgrade Heritage Facility site C						1,119,450
C14.00069-F1	3 CRR:WardAllocation	664,730	445,000	-219,730	The R219 730 of the overall budget was for the purposes of upgrading the facility in preparation for the exhibition. The upgrade was based on the approval of the reservation of the facility to the Arts and Culture Department. The Sub-council and Sports & Recreation Department supported a proposal at the October 2015 meeting that the creation of the temporary exhibition could be developed an installed at the Oliver Tambo Sports Complex as an alternative location should the reservation of the actual facility in Site C not be approved and with the understanding that the balance of the funds would have to be returned. The reservation was not approved and therefore we are not able to spend the entire budget.	
Establishment of Public Art Ward 54						100,000
CPX.0003076-F1	3 CRR:WardAllocation	100,000	100,000	0		
Upgrade public space along Bhunga Ave						50,000
CPX.0003195-F1	3 CRR:WardAllocation	25,000	25,000	0		
Upgrade of Public Space						92,000
CPX.0003198-F1	3 CRR:WardAllocation	82,800	82,800	0		
Langa Heritage Precinct Development						3,300,000
CPX.0003526-F1	1 EFF	2,800,000	2,800,000	0		
Langa Public Art & Heritage Proj Phase 3						0
CPX.0004180-F1	3 CRR:WardAllocation	200,000	0	-200,000	Project cancelled by subcouncil. R180 000 transferred to new project, CPX.0006622-F1 Precast Concrete Boundary Wall: Zone 25, R10 000 transferred to CPX.0004956-F1 Kensington Library: Library Material, and R10 000 transferred to CPX.0004973-F1 Maitland Library: Library Material.	
Gugu s'Thebe Arts Centre Phase 3						191,283
CPX.0004519-F1	1 EFF	95,000	95,000	0		
Public Art Installation - Bicycle Racks						55,000
CPX.0005156-F1	3 CRR:WardAllocation	118,000	55,000	-63,000	R63 000 decrease supported by subcouncil. Funds transferred to various projects.	
Total for Arts & Culture		4,157,530	3,674,800	-482,730		
Events						
Film & Events Permitting System						9,000,000
CPX.0003637-F1	1 EFF	2,000,000	1,300,000	-700,000	Project Initiation delayed due to delays in scoping. Appointment of resources by Information Systems & Technology not yet completed. R700 000 to be re-phased to 2016/17 financial year.	
Total for Events		2,000,000	1,300,000	-700,000		
Strategic Assets						
2010 Reconfiguration of Common						331,003,760
C10.10105-F1	1 EFF	70,888	70,888	0		
Upgrading of City Hall						40,618,981
C13.00213-F1	1 EFF	1,200,000	1,200,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Upgrade of Athlone Stadium						30,151,060
C14.00035-F1	1 EFF	500,000	500,000	0		
Upgrade Generator Exhaust Extract System						261,495
C14.00039-F1	1 EFF	27,743	0	-27,743	R27 743 to be transferred to C16.17402-F1: IT Equipment Additional, as funds are required to procure IT Equipment for staff appointed at Greenpoint Athletics Stadium.	
Construction Waste Room at CT Stadium						1,464,683
C14.00040-F1	1 EFF	287,620	189,948	-97,672	R97 672 to be transferred to C16.17402-F1: IT Equipment Additional, as funds are required to procure IT Equipment for staff appointed at Greenpoint Athletics Stadium.	
Install Electronic Advertising Board:CTS						9,345,798
C14.00042-F1	1 EFF	2,000,000	4,727,167	2,727,167	Additional funding required for the purchase of additional LED boards. Funds to be transferred from the following projects, due to tender prices being lower than project cost as follows: R1 804 820 from C16.00049-F1: Install aircon circulating water pump; and R922 347 from C14.00044-F1: Provision of lifts for empty shafts: CTS.	
Provision of lifts for empty shafts: CTS						10,527,654
C14.00044-F1	1 EFF	6,509,118	5,586,771	-922,347	Tender prices came in lower than project cost. Savings in the amount of R922 347 can therefore be transferred to C14.00042-F1: Install Electronic Advertising Board:CTS, for the purchase additional LED boards.	
Completion of change rooms at CT Stadium						3,584,183
C14.00047-F1	1 EFF	50,373	0	-50,373	Funds to be transferred to C16.17402-F1: IT Equipment Additional, as funds are required to procure IT Equipment for staff appointed at Greenpoint Athletics Stadium.	
Multi-Media Upgrade						10,656,436
C16.00044-F1	1 EFF	10,000,000	10,656,436	656,436	Additional funding required for the purchase of equipment and further Wi-Fi upgrades. R656 436 to be transferred from C16.00048-F1: Install aircon in level 1 Media & Confer.	
Install aircon in level 1 Media & Confer						1,343,564
C16.00048-F1	1 EFF	2,000,000	1,343,564	-656,436	Tender prices came in lower than project cost. Savings in the amount of R656 436 can therefore be transferred to C16.00044-F1: Multi-Media Upgrade, for additional equipment purchases and further Wi-Fi upgrades.	
Install aircon circulating water pump						195,180
C16.00049-F1	1 EFF	2,000,000	195,180	-1,804,820	Tender prices came in lower than project cost. Savings in the amount of R1 804 820 can therefore be transferred to C14.00042-F1: Install Electronic Advertising Board:CTS, for the purchase additional LED boards.	
Upgrade of Good Hope Centre						33,759,820
CPX.0002005-F1	1 EFF	6,500,000	6,500,000	0		
Total for Strategic Assets		31,145,742	30,969,954	-175,788		
Tourism						
URP Upgrade of Lookout Hill Facility						5,582,833
C11.00159-F1	4 State: NT URP	500,000	500,000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Aug)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Tourism		500,000	500,000	0		
Economic Development						
Infrastructure programme						2,000,000
C16.17200-F1	1 EFF	2,000,000	2,000,000	0		
Upgrade Informal markets						1,000,000
C16.17203-F1	1 EFF	1,000,000	1,000,000	0		
Estab.Trading Area: Brackenfell Centre						265,207
CPX.0002585-F1	3 CRR:WardAllocation	30,000	32,956	2,956	Increase funded from 2014/15 balances. Supported by subcouncil.	
Upgrade Market Shed Rondebosch Library						50,000
CPX.0004516-F1	3 CRR:WardAllocation	50,000	50,000	0		
Total for Economic Development		3,080,000	3,082,956	2,956		
Total for Tourism, Events & Economic Development		42,583,272	41,403,499	-1,179,773		

Social Dev & Early Childhood Development

District Service Delivery

Construct ECD Centres-Delft						23,303,392
C13.17304-F1	1 EFF	6,417,500	1,417,500	-5,000,000	A delay with the award of the tender for the construction of the Delft ECD has necessitated the reprioritisation of the Directorate's Multi-year capital budget programme. R5 000 000 is being rephased to 2016/17 of which R3 000 000 will be transferred to C14.17309-F1: Construction of ECD - Nantes in 2015/16 and will be returned in 2016/17.	
Construction of ECD - Golden Gate						6,488,447
C13.17310-F1	1 EFF	1,800,000	1,800,000	0		
Construction of ECD - Nantes						15,211,512
C14.17309-F1	1 EFF	3,113,162	6,144,581	3,031,419	The responsive tender for the construction of the Nantes ECD centre came in higher than anticipated, which necessitated the reprioritisation of the Directorate's Capital Budget Programme and additional funding of R3 031 419 being required. Funds transferred from the following projects: R3 000 000 from C13.17304-F1: Construct ECD Centres-Delft - Tender delayed; and R31 419 from CPX.0005278-F1: Vehicles: Additional - Savings realised.	
C14.17309-F2	3 CRR: General	0	2,500,000	2,500,000	The responsive tender for the construction of the Nantes ECD centre came in higher than anticipated, which necessitated the reprioritisation of the Directorate's Capital Budget Programme and additional funding of R2 500 000 being required. Funds transferred from CPX.0006079-F1: Training and Programme Equipment.	
Furniture & Equipment: Additional						176,795
C16.17303-F1	1 EFF	50,000	176,795	126,795	Additional furniture and equipment required for the District offices to ensure efficient functioning and service delivery to communities in need. Transfer of R 126 795 from CPX.0005278-F1: Vehicles: Additional.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Contingency Provision: Insurance						50,000
C16.17504-F1	2 Revenue: Insurance	50,000	50,000	0		
Public Access Centre: ICAN Project						2,408,000
CPX.0004092-F1	4 PT: Public Access	0	58,000	58,000	Approved unspent 2014/15 provincial conditional grants. Funding to be used to procure equipment and computers required at the ICAN Centre.	
Vehicles: Additional						250,000
CPX.0005278-F1	1 EFF	250,000	91,786	-158,214	Vehicle requirements for the 2015/2016 financial year have been met. Funding re-allocated to existing Directorate projects where funds are required. R31 419 to C14.17309-F1: Construction of ECD - Nantes; and R126 795 to C16.17303-F1: Furniture & Equipment: Additional.	
Construction Community Facility (Ward97)						1,920,957
CPX.0005874-F2	3 CRR:WardAllocation	710,686	710,686	0		
Training and Programme Equipment						5,000,000
CPX.0006079-F1	3 CRR: General	5,000,000	2,500,000	-2,500,000	Reprioritisation of Directorate's Capital Budget Programme due to additional funding required for the construction and completion of the Nantes ECD in the 2015/2016 financial year. Transfer of R2 500 000 to C14.17309-F2: Construction of ECD - Nantes.	
Jabulani Community Project Ward 110						153,000
CPX.0006093-F1	4 NT USDG	153,000	153,000	0		
Total for District Service Delivery		17,544,348	15,602,348	-1,942,000		
Expanded Public & Community Works Prgrms						
Computers & Equipment						400,000
CPX.0005135-F1	4 NT EPWP	400,000	158,116	-241,884	R241 884 transferred to Corporate Services & Compliance for EPWP Furniture and IT Equipment (CPX.0006970-F1 and CPX.0007532-F1). A further approved unspent 2014/15 National conditional grants, in the amount of R58 116, will be used to acquire EPWP IT equipment.	
Total for Expanded Public & Community Works Prgrms		400,000	158,116	-241,884		
Total for Social Dev & Early Childhood Development		17,944,348	15,760,464	-2,183,884		
Grand Total		6,852,987,637	6,444,185,788	-408,801,849		