2015/2016 - 2017/2018 Capital Adjustments Budget - March 2016
Details of 2015/2016 increases/decreases with motivations

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	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	30 000	30 000	0		
Computers: Additional - FY2016						**43 000**
C16.21005-F1	1 EFF	43 000	43 000	0		
Replacement of Computers - FY2016						**18 500**
C16.21006-F1	1 EFF	30 000	18 500	-11 500	Virement approved: The reprioritisation of replacement of equipment, resulted in a reduced budget requirement for 2015/16. R11 500 to be transferred to C16.21011-F1 - Replacement of Equipment.	
Furniture: Additional - FY2016						**73 400**
C16.21007-F1	1 EFF	73 400	73 400	0		
Office Equipment: Additional - FY2016						**73 360**
C16.21010-F1	1 EFF	73 360	73 360	0		
Replacement of Equipment - FY2016						**23 510**
C16.21011-F1	1 EFF	0	11 500	11 500	Virement approved: Insufficient funds were paid out by the insurance fund resulting in a shortfall of R11 500. Surplus funds have been identified to cover the shortfall. R11 500 to be transferred from C16.21006-F1: Replacement of Computers.	
C16.21011-F2	2 Revenue: Insurance	12 010	12 010	0		
Total for City Manager		***261 770***	***261 770***	**0**		
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		
Replacement of Equipment - FY2016						**794 407**
C16.12902-F1	1 EFF	794 407	794 407	0		
Total for Int Strat Comms, Branding & Marketing		***886 736***	***886 736***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	282 151	282 151	0		
District 6 Project: Bulk Infrast Phase 3						**17 145 312**
CPX.0007157-F1	4 NT USDG	14 000 000	14 000 000	0		
Total for Trade & Investment		***14 292 230***	***14 292 230***	**0**		
Strategy & Operations						
Project and Portfolio Management						**56 130 815**
C14.00048-F1	1 EFF	17 429 414	17 429 414	0		
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 & 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	171 513	171 513	0		
IT Equipment						**160 000**
CPX.0007787-F1	4 NT ABSDM	0	160 000	160 000	Funding from Belgium grant will be utilised to procure office equipment. Switch of funding from operating to capital due to the nature of the expense.	
Total for Strategy & Operations		***17 832 799***	***17 992 799***	**160 000**		
Total for City Manager		***33 273 535***	***33 433 535***	**160 000**		

Corporate Services & Compliance

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CAS Management						
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	118 400	118 400	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CAS Contingency Insurance Prov: FY2016						**122 646**
CPX.0003107-F1	2 Revenue: Insurance	350 000	122 646	-227 354	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for CAS Management		***493 400***	***266 046***	**-227 354**		
Executive Support						
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	131 600	131 600	0		
Furniture Additional: FY2016						**63 000**
C16.24004-F1	1 EFF	63 000	63 000	0		
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		
Total for Executive Support		***419 600***	***419 600***	**0**		
Councillor & Sub Council Support						
Sound System						**58 962**
C13.00169-F2	3 CRR:WardAllocation	20 002	20 002	0		
Furniture, Tools & Equipment: Additional						**1 356 617**
C16.25001-F1	1 EFF	1 356 617	1 356 617	0		
Ward Committee Project: FY2016						**250 000**
C16.25005-F1	1 EFF	250 000	250 000	0		
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		
Upgrade of Portable PA System						**4 419**
CPX.0005835-F1	3 CRR:WardAllocation	4 419	4 419	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Acquisition of Small Generators						**255 000**
CPX.0005879-F1	3 CRR: EmergencyPrep	255 000	0	-255 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
Security hardening of Subcouncil offices						**5 000 000**
CPX.0006071-F1	3 CRR: General	5 000 000	5 000 000	0		
Replacement of office equipment						**364 536**
CPX.0006076-F1	2 Revenue: Insurance	137 182	364 536	227 354	Virement approved: Insurance claim 7100422. Journal 200004614. R12 418 credited to Profit centre P11030002. Insurance claim 7102395. Journal 200005692. R9 957 credited to Profit centre P11050001. Insurance claim 7102183. Journal 200005979. R13 256 credited to Profit centre P11030001. Insurance claim 7102431. Journal 200006407. R4 217 credited to Profit centre P11030001. Insurance claim 7101020. Journal 200002239. R14 273 credited to Profit centre P11030001. Insurance claim 7101020. Journal 200003007. R486 credited to Profit centre P11030001. Insurance claim 7099060. Journal 200002700. R2 000 credited to Profit centre P14020009. Insurance claim 7091800. Journal 200000333. R139 014 credited to Profit centre P14020025. Insurance claim 7101410. Journal 200003392. R14 758 credited to Profit centre P11030001. Insurance claim 7103053. Journal 200008777. R16 975 credited to Profit centre P11030001.	
Upgrade conference system SC5 Chambers						**26 057**
CPX.0006565-F1	3 CRR:WardAllocation	26 057	26 057	0		
Purchasing of Public Address System						**166 446**
CPX.0006567-F1	3 CRR:WardAllocation	166 446	166 446	0		
Furniture for Subcouncil offices						**218 732**
CPX.0006569-F1	3 CRR:WardAllocation	38 801	38 801	0		
CPX.0006569-F2	1 EFF	179 931	179 931	0		
2016 New term of office for Councillors						**11 560 160**
CPX.0007315-F1	1 EFF	11 560 160	11 560 160	0		
Kuyasa Sub IT Equipment: Replmnt FY2016						**243 555**
CPX.0007317-F1	1 EFF	243 555	243 555	0		
Total for Councillor & Sub Council Support		***19 559 670***	***19 532 024***	**-27 646**		
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**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Forensics, Ethics & Integrity						
Equipment: Additional						**102 104**
C16.27003-F1	1 EFF	102 104	102 104	0		
Computer: Additional						**47 896**
C16.27004-F1	1 EFF	47 896	47 896	0		
Total for Forensics, Ethics & Integrity		***150 000***	***150 000***	**0**		
IDP & Organisational Performance Mngmt						
Computers Additional: FY2016						**170 000**
C16.16503-F1	1 EFF	170 000	170 000	0		
Furniture Additional						**20 000**
C16.16505-F1	1 EFF	20 000	20 000	0		
Total for IDP & Organisational Performance Mngmt		***190 000***	***190 000***	**0**		
Legal Services						
Office Furniture, Equipment: Additional						**19 133**
C16.02130-F1	1 EFF	19 133	19 133	0		
IT Equipment Additional: FY2016						**350 000**
C16.02131-F1	1 EFF	350 000	350 000	0		
Furniture& Equipment Replacement: FY2016						**310 000**
C16.12302-F1	1 EFF	250 807	250 807	0		
Furniture& Equipment Replacement: FY2016						**765 060**
C16.12303-F1	1 EFF	765 060	765 060	0		
Total for Legal Services		***1 385 000***	***1 385 000***	**0**		
Ombudsman						
Replacement of Computers						**9 084**
C16.26001-F1	1 EFF	30 000	9 084	-20 916	Virement approved: Reprioritisation of Replacement of computers resulted in a reduced budget for 2015/16. R20 916 to be transferred from C16.21001-F1, Replacement of computers to augment C16.26006-F1, Furniture Additional: FY2016.	
Computer Additional: FY2016						**71 301**
C16.26002-F1	1 EFF	68 000	71 301	3 301	Virement approved: Additional funds required to procure additional IT Equipment for staff. R3 301 to be transferred from C16.26005-F1: Replacement of furniture.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement of Equipment: FY2016						**1 300**
C16.26003-F1	1 EFF	20 000	1 300	-18 700	Virement approved: Reprioritisation of Replacement of equipment resulted in a reduced budget for 2015/16. R18 700 to be transferred from C16.21003-F1: Replacement of equipment to augment C16.26004-F1, Office equipment: Additional.	
Office Equipment Additional: FY2016						**43 951**
C16.26004-F1	1 EFF	20 000	43 951	23 951	Virement approved: Additional funds required to procure office equipment for staff. R5 251 to be transferred from C16.26005-F1, Replacement of furniture and R18 700 to be transferred from C16.26003-F1, Replacement of equipment FY2016.	
Replacement of Furniture: FY2016						**0**
C16.26005-F1	1 EFF	18 000	0	-18 000	Virements approved: Reprioritisation of Replacement of furniture resulted in a reduced budget for 2015/16. R9 448 transferred to C16.26006-F1,Furniture additional, R5 251 transferred to C16.26004-F1, Office equipment: Additional and R3 301 transferred to C16.26002-F1, Computer: Additional.	
Furniture Additional: FY2016						**50 364**
C16.26006-F1	1 EFF	20 000	50 364	30 364	Virement approved: Additional funds required to purchase furniture for staff. R20 916 to be transferred from C16.26001-F1, Replacement of computers and R9 448 to be transferred from C16.26005-F1, Replacement of furniture.	
Total for Ombudsman		***176 000***	***176 000***	**0**		
Integrated Risk Management						
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		
Total for Integrated Risk Management		***130 000***	***130 000***	**0**		
Corporate Services Management						
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	987 909	987 909	0		
Total for Corporate Services Management		***1 049 409***	***1 049 409***	**0**		
Corporate Services Finance Management						
Furniture, Fittings and Equip FY2016						**20 000**
C16.12201-F1	1 EFF	20 000	20 000	0		
Total for Corporate Services Finance Management		***20 000***	***20 000***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Specialised Technical Services						
FM Infrastructure						**78 537 279**
C10.12501-F1	1 EFF	3 270 000	3 270 000	0		
FM Structural Rehabilitation						**329 647 284**
C11.12501-F1	3 CRR: Facility Man	35 000 000	35 000 000	0		
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	194 750	194 750	0		
Printing Equipment: Replacement FY2016						**787 859**
C16.12148-F1	1 EFF	787 859	787 859	0		
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	8 719 960	8 719 960	0		
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	4 800 000	4 800 000	0		
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	5 595	5 595	0		
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	0	-200 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Specialised Technical Services		***121 841 533***	***121 641 533***	**-200 000**		
Employment Equity						
Computer Equipment Repl FY2016						**40 000**
C16.12701-F1	1 EFF	40 000	40 000	0		
Total for Employment Equity		***40 000***	***40 000***	**0**		
Customer Relations						
IT Equipment: Replacement FY2016						**850 000**
C16.12801-F1	1 EFF	850 000	850 000	0		
Furniture, Fittings and Equipment FY2016						**196 000**
C16.12802-F1	1 EFF	196 000	196 000	0		
Total for Customer Relations		***1 046 000***	***1 046 000***	**0**		
Human Resources						
e-HR						**21 392 671**
C10.12114-F1	1 EFF	1 800 000	1 800 000	0		
Furniture & Equipment Repl FY2016						**190 000**
C16.12112-F1	1 EFF	190 000	190 000	0		
IT Equipment: Replacement FY2016						**675 000**
C16.12113-F1	1 EFF	675 000	675 000	0		
Replacement of IT Equipment FY2016						**11 103**
CPX.0006481-F1	2 Revenue: Insurance	11 103	11 103	0		
Furniture: EPWP FY2016						**72 000**
CPX.0006970-F1	4 NT EPWP	72 000	72 000	0		
Computer Additional NT FY2016						**500 000**
CPX.0007030-F1	4 NT Infr Skill Dev	500 000	500 000	0		
IT Equipment: EPWP FY2016						**228 000**
CPX.0007532-F1	4 NT EPWP	228 000	228 000	0		
Total for Human Resources		***3 476 103***	***3 476 103***	**0**		
Information Systems & Technology						
Dark Fibre Broadband Infrastructure						**1 504 873 477**
C10.16621-F1	1 EFF	185 069 821	185 069 821	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Microsoft Systems: Replacement						**44 731 590**
C11.16615-F1	1 EFF	5 000 000	5 000 000	0		
Corporate Reporting System						**20 856 225**
C11.16624-F1	1 EFF	2 000 000	2 000 000	0		
WCG Broadband Connectivity						**53 226 071**
C12.16631-F2	4 PGWC Broadband	11 802 595	11 802 595	0		
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	13 000 000	13 000 000	0		
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	15 099 500	15 099 500	0		
C16.16607-F2	2 Revenue	188 304	188 304	0		
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		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Computers & Equipment: Replacemt FY2016						**250 988**
C16.16629-F1	1 EFF	250 000	250 000	0		
C16.16629-F2	2 Revenue: Insurance	988	988	0		
Digital Inclusion Project						**103 449 741**
CPX.0003127-F1	1 EFF	33 195 925	33 195 925	0		
CPX.0003127-F2	2 Revenue	4 598 560	4 598 560	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		***311 805 693***	***311 805 693***	**0**		
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**		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		***463 778 852***	***463 323 852***	**-455 000**		
Utility Services						
Utility Services Support						
Computer Equipment: FY2015/16						**85 000**
C15.82001-F1	1 EFF	85 000	85 000	0		
Furniture Fitting Equipment FY2015/16						**25 000**
C15.82002-F1	1 EFF	25 000	25 000	0		
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						**33 449 028**
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		
MV Circuit Breaker Replacement						**65 611 213**
C08.84009-F2	3 CRR: Electricity	13 553 960	13 553 960	0		
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)						**7 700 000**
C09.84042-F1	1 EFF	1 650 000	1 650 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Stikland New Main Substation						**47 073 736**
C09.84043-F1	1 EFF	2 100 000	2 100 000	0		
C09.84043-F3	2 Revenue	1 103 440	1 103 440	0		
Asbestos Roofing Replace. - Metro Wide						**36 245 271**
C09.84066-F1	1 EFF	2 000 000	2 000 000	0		
66kV OH Surge Arrestor Replacement						**449 548**
C10.84028-F1	1 EFF	200 402	200 402	0		
Plattekloof - N1 Reinforcement						**84 592 747**
C10.84032-F1	1 EFF	40 290 500	40 290 500	0		
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	627 340	627 340	0		
Outage Management System						**78 822 172**
C12.84078-F2	1 EFF	12 449 600	12 449 600	0		
HV Cables - Link box repl & Installation						**16 065 492**
C12.84079-F1	1 EFF	3 000 000	3 000 000	0		
City Depot CBD - New						**171 926 501**
C13.84076-F2	3 CRR: Electricity	34 684 600	17 695 900	-16 988 700	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 the award was finalised November 2015.	
Gugulethu Main Substation Upgrade						**48 550 129**
C13.84080-F1	1 EFF	764 149	764 149	0		
C13.84080-F2	2 Revenue	652 220	652 220	0		
Athlone-Philippi: OH Line Undergrounding						**86 712 250**
C13.84081-F2	4 NT USDG	3 233 000	3 233 000	0		
Milnerton: Sub-Depot - Street Lighting						**41 910 159**
C13.84082-F2	3 CRR: Electricity	14 112 700	4 448 100	-9 664 600	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	618 400	618 400	0		
Steenbras: Refurbishment of Main Plant						**190 000 000**
C14.84071-F1	1 EFF	2 000 000	2 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Bloemhof: Stores Upgrade						**80 158 474**
C14.84076-F2	3 CRR: Electricity	11 048 800	3 973 300	-7 075 500	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.	
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	15 904 779	15 904 779	0		
Bofors Main Substation Upgrade						**98 024 586**
C15.84079-F1	1 EFF	34 064 200	34 064 200	0		
C15.84079-F2	4 NT ICD	17 926 000	17 926 000	0		
Eversdal - Durbanville 66kV OHL Upgrade						**23 632 620**
C15.84080-F1	1 EFF	7 664 680	7 664 680	0		
Oakdale Main Substation Upgrade Ph 2						**91 469 038**
C15.84081-F1	1 EFF	18 102 700	18 102 700	0		
C15.84081-F2	4 NT ICD	14 000 000	14 000 000	0		
Substation Protection Replacement						**5 600 000**
C16.00372-F1	1 EFF	5 600 000	5 600 000	0		
Optic Fibre Installations						**10 000 000**
C16.00373-F1	1 EFF	10 000 000	10 000 000	0		
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	4 500 000	4 500 000	0		
Computer Equipment Replacement						**3 500 000**
C16.84002-F1	3 CRR: Electricity	3 000 000	3 000 000	0		
C16.84002-F2	2 Revenue: Insurance	11 000	11 000	0		
Communication Equipment: Additional						**750 000**
C16.84003-F1	3 CRR: Electricity	750 000	750 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
System Equipment Replacement: East						**33 034 157**
C16.84004-F1	1 EFF	32 000 000	32 000 000	0		
C16.84004-F2	2 Revenue: Insurance	1 034 157	1 034 157	0		
System Equipment Replacement: North						**51 000 000**
C16.84005-F1	1 EFF	51 000 000	51 000 000	0		
Safety Equipment: Additional						**2 000 000**
C16.84006-F1	3 CRR: Electricity	2 000 000	2 000 000	0		
System Equipment Replacement: South						**49 000 000**
C16.84007-F1	1 EFF	49 000 000	49 000 000	0		
Test Equipment: Additional						**7 900 000**
C16.84008-F1	3 CRR: Electricity	7 900 000	7 900 000	0		
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		
Vehicles: Replacement						**29 125 300**
C16.84016-F1	3 CRR: Electricity	29 125 300	29 125 300	0		
Vehicles: Additional						**14 392 500**
C16.84021-F1	3 CRR: Electricity	14 392 500	14 392 500	0		
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	1 500 000	1 500 000	0		
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	5 000 000	5 000 000	0		
Service Connections (Tariff): North						**11 500 000**
C16.84046-F1	4 Private Sector Fin	5 500 000	11 500 000	6 000 000	Additional funding required to cater for an increase in the number of meter changes by the Revenue Protection Branch.	
Service Connections (Tariff): East						**7 000 000**
C16.84047-F1	4 Private Sector Fin	7 000 000	7 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Service Connections (Tariff): South						**10 000 000**
C16.84048-F1	4 Private Sector Fin	10 000 000	10 000 000	0		
Facilities Alterations & Upgrading						**17 500 000**
C16.84055-F1	3 CRR: Electricity	17 500 000	17 500 000	0		
Prepayment Meter Replacement						**15 000 000**
C16.84061-F1	1 EFF	15 000 000	15 000 000	0		
Substation Fencing - South						**10 000 000**
C16.84066-F1	1 EFF	10 000 000	10 000 000	0		
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	4 000 000	4 000 000	0		
Atlantis Industrial New Main Substation						**115 556 009**
C16.84070-F1	1 EFF	69 255 516	69 255 516	0		
ES Contingency Provision - Insurance						**1 250 000**
C16.84099-F1	2 Revenue: Insurance	1 250 000	1 250 000	0		
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	13 000 000	13 000 000	0		
Serv Conn (Quote): East						**24 000 000**
C16.84112-F1	4 Private Sector Fin	7 000 000	7 000 000	0		
C16.84112-F2	3 BICL Elec Serv Gen	15 000 000	15 000 000	0		
Serv Conn (Quote): South						**16 900 000**
C16.84113-F1	4 Private Sector Fin	8 100 000	8 100 000	0		
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	50 000 000	50 000 000	0		
MV Switchgear Refurbishment: North						**35 000 000**
C16.84120-F1	1 EFF	29 000 000	29 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
MV Switchgear Refurbishment: East						**31 200 000**
C16.84121-F1	1 EFF	27 700 000	27 700 000	0		
MV Switchgear Refurbishment: South						**22 000 000**
C16.84122-F1	1 EFF	10 000 000	10 000 000	0		
Street Lighting: City Wide						**65 000 000**
C16.84259-F1	3 CRR: Electricity	45 000 000	45 000 000	0		
C16.84259-F2	4 NT USDG	20 000 000	20 000 000	0		
Electrification - Backyarders						**49 814 795**
C16.84389-F2	4 NT USDG	49 814 795	49 814 795	0		
Electrification						**50 000 000**
C16.84390-F1	3 CRR: Electricity	5 000 000	5 000 000	0		
C16.84390-F2	4 NT USDG	40 000 000	40 000 000	0		
C16.84390-F3	4 DME - INEP	5 000 000	5 000 000	0		
Bloemhof Network Control Centre						**92 917 334**
CPX.0001558-F1	3 CRR: Electricity	37 285 400	1 050 000	-36 235 400	Project delayed by the need to establish additional staff accommodation requirements emanating from the newly procured Outage Management System and it's required resources.	
Newlands Main Substation Reinforcement						**566 797**
CPX.0003425-F1	1 EFF	222 280	222 280	0		
Athlone Gas Turbine Fire Suppression						**1 711 475**
CPX.0003495-F1	3 CRR: Electricity	800 000	800 000	0		
RGT Generator protection relay upgrade						**200 000**
CPX.0003499-F1	1 EFF	200 000	200 000	0		
City 33kV Gas Cable Replacement						**39 000 000**
CPX.0003506-F1	3 CRR: Electricity	16 330 100	16 330 100	0		
M/Plain / Steenbras - Fibre Pilot Replac						**9 750 000**
CPX.0003512-F1	1 EFF	250 000	250 000	0		
HV - Switch/ Stat Battery Replacement						**625 000**
CPX.0003626-F1	1 EFF	375 000	375 000	0		
Electricity Demand Side Management						**5 442 030**
CPX.0004083-F1	4 NT EE & DSM	5 442 030	5 442 030	0		
Graaf Heritage Facility						**6 160 633**
CPX.0004720-F1	3 CRR: Electricity	338 542	71 800	-266 742	Project delayed due to the need to re-arrange infrastructure network equipment before construction implementation.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Steenbras Power Station: Battery Replace						**1 617 622**
CPX.0004799-F1	1 EFF	1 517 882	1 517 882	0		
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		
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		
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						**1 410 000**
CPX.0005184-F1	1 EFF	1 160 000	1 160 000	0		
Street lights in Kramat road Macassar						**50 000**
CPX.0005526-F1	3 CRR:WardAllocation	50 000	50 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Communication Equipment: Replacement						**119 310**
CPX.0005882-F1	3 CRR: Electricity	100 000	100 000	0		
CPX.0005882-F2	2 Revenue: Insurance	19 310	19 310	0		
Safety Equipment: Replacement						**50 000**
CPX.0005883-F1	3 CRR: Electricity	50 000	50 000	0		
Test Equipment: Replacement						**500 000**
CPX.0005884-F1	3 CRR: Electricity	500 000	500 000	0		
Office Equipment & Furniture:Replacement						**600 000**
CPX.0005885-F1	3 CRR: Electricity	600 000	600 000	0		
Tools & Equipment: Replacement						**762 144**
CPX.0005886-F1	3 CRR: Electricity	750 000	750 000	0		
CPX.0005886-F2	2 Revenue: Insurance	12 144	12 144	0		
Bloemhof Block A & J - Refurbishment						**29 998 000**
CPX.0006508-F1	3 CRR: Electricity	8 396 300	2 733 000	-5 663 300	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.	
Vanguard Depot - Rebuild						**37 669 000**
CPX.0006509-F1	3 CRR: Electricity	34 800 000	23 071 600	-11 728 400	Project delayed by one month due to on-site problems experienced by contractor.	
Mitchells Plain Depot - Alterations						**32 186 800**
CPX.0006510-F1	3 CRR: Electricity	13 985 200	4 390 000	-9 595 200	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.	
Replacement of tap changer schemes						**600 000**
CPX.0006511-F1	1 EFF	600 000	600 000	0		
Sable Road Cable Replacement						**1 043 000**
CPX.0007155-F1	1 EFF	1 043 000	1 043 000	0		
Total for Cape Town Electricity		***1 193 755 448***	***1 102 537 606***	**-91 217 842**		
Solid Waste Management						
Replace:Waste Info & Infrastruc. FY2016						**4 368 839**
C16.85004-F1	1 EFF	4 350 000	4 350 000	0		
C16.85004-F2	2 Revenue: Insurance	8 920	18 839	9 919	Virement approved: Insurance claim settled: Claim no:7103008, Journal No: 200007963, Profit Centre: P20030043 & GL-Account 515100 credited, R9 918 for PC Equipment.	
Additional: Shipping Containers FY2016						**1 000 000**
C16.85005-F1	1 EFF	1 000 000	1 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
SW Contingency Prov. insurance FY2016						**490 081**
C16.85006-F1	2 Revenue: Insurance	500 000	490 081	-9 919	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Replacement: Plant & Vehicles FY2016						**95 488 521**
C16.85007-F1	1 EFF	11 151 362	11 151 362	0		
C16.85007-F2	3 CRR: Solid Waste	78 000 000	78 000 000	0		
C16.85007-F3	2 Revenue: Insurance	5 305 087	5 305 087	0		
Additional: Trunk Radios FY2016						**417 420**
C16.85009-F1	1 EFF	400 000	400 000	0		
C16.85009-F2	2 Revenue: Insurance	17 420	17 420	0		
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	3 086 563	3 086 563	0		
C16.85011-F2	2 Revenue: Insurance	2 410	2 410	0		
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	7 500 000	7 500 000	0		
Upgrading facilities FY2016						**20 699 000**
C16.85015-F1	1 EFF	11 000 000	11 000 000	0		
New Transfer Station Infrastructure						**22 700 000**
C16.85016-F1	1 EFF	18 600 000	18 600 000	0		
Bellville Transfer Station						**210 389 410**
CPX.0001616-F1	1 EFF	40 250 000	40 250 000	0		
Rehab of Vissershok North L/Fill FY2016						**111 361 428**
CPX.0003178-F1	2 Revenue	77 090 000	77 090 000	0		
Upgrading of Drop-off Facilities FY2016						**6 170 100**
CPX.0003204-F1	1 EFF	6 170 100	6 170 100	0		
New Drop-offs FY2016						**7 683 200**
CPX.0004471-F1	1 EFF	2 958 200	2 958 200	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Acquisition of Small generators						**800 000**
CPX.0005860-F1	3 CRR: EmergencyPrep	800 000	0	-800 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
Total for Solid Waste Management		***270 105 435***	***269 305 435***	**-800 000**		
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						**465 064 506**
C06.30170-F3	4 NT USDG	300 000	300 000	0		
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	18 325 181	18 325 181	0		
Ruyterwacht Midblock water Pipes						**10 365 332**
C09.86008-F1	1 EFF	152 030	152 030	0		
Rehab Outfall Sewers Pentz Sandrift m/qu						**72 552 420**
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		
Zandvliet WWTW-Extension						**1 064 947 622**
C10.86033-F3	4 NT USDG	43 004 219	43 004 219	0		
Regional resources development						**48 000 000**
C10.86130-F1	1 EFF	3 750 000	3 750 000	0		
Potsdam WWTW - Extension						**153 603 214**
C11.86063-F1	1 EFF	1 500 000	1 500 000	0		
Bulk Water Augmentation Scheme						**1 742 030 619**
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Construction of new Head Office						**294 984 374**
C12.86074-F1	1 EFF	17 229 289	17 229 289	0		
EAM Depot Realignment - 5 Nodal System						**130 000 000**
C12.86079-F1	1 EFF	11 629 676	11 629 676	0		
New Rest Reticulation Rectification						**9 370 564**
C12.86083-F1	4 NT USDG	2 692 492	2 692 492	0		
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	5 000 000	5 000 000	0		
C12.86094-F2	1 EFF	3 550 000	3 550 000	0		
Cape Flats WWTW-Refurbish various struct						**144 433 571**
C13.86005-F1	1 EFF	22 500 000	22 500 000	0		
Mitchells Plain WWTW-Improvements Phase2						**225 221 564**
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						**260 000 000**
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						**271 500 000**
C13.86081-F2	4 NT USDG	500 000	500 000	0		
Penhill Sewer Installation						**18 000 000**
C14.86001-F1	1 EFF	4 000 000	4 000 000	0		
Melkbos WWTW-Effluent Disinfection						**11 800 000**
C14.86043-F1	1 EFF	1 500 000	1 500 000	0		
Wesfleur WWTW-Capacity Extension USDG						**40 350 000**
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		
Spes Bona Reservoir 35 Ml						**50 275 892**
C14.86056-F1	4 NT USDG	14 000 000	14 000 000	0		
Zevenwacht Reservoir and Network						**18 000 000**
C14.86059-F1	1 EFF	300 000	300 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Fisantekraal Housing Garden City - Water						**34 323 858**
C14.86073-F1	4 NT USDG	8 546 587	8 546 587	0		
West Beach S/Pumpstation and rising Main						**25 480 631**
C15.86046-F1	3 BICL Sewer:Tyg N	8 000 000	8 000 000	0		
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		
WS contingency provision - Insurance						**500 000**
C16.86006-F1	2 Revenue: Insurance	200 000	200 000	0		
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	8 315 918	8 315 918	0		
BW Infrastructure Replace/Refurb 15/16						**42 000 000**
C16.86010-F1	1 EFF	42 000 000	42 000 000	0		
Furniture & Equipment: Additional						**1 500 000**
C16.86012-F1	1 EFF	1 500 000	1 500 000	0		
IT: System, Infra. Equipment: Additional						**14 500 000**
C16.86013-F1	1 EFF	14 500 000	14 500 000	0		
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	2 000 000	2 000 000	0		
Specialised Equipment: Additional						**8 850 000**
C16.86023-F1	1 EFF	8 850 000	8 850 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Vehicles,Plant Equip: Additional						**20 000 000**
C16.86024-F1	1 EFF	20 000 000	20 000 000	0		
Meter Replacement Programme						**235 000 000**
C16.86030-F1	1 EFF	205 000 000	205 000 000	0		
C16.86030-F2	3 CRR: General	0	30 000 000	30 000 000	Additional funding required so as to ensure processes related to water demand management as well as debt management can continue	
Sewer Projects as per Master Plan 15/16						**2 000 000**
C16.86031-F1	1 EFF	1 000 000	1 000 000	0		
Water Projects as per Master Plan 15/16						**500 000**
C16.86032-F1	1 EFF	500 000	500 000	0		
TOC Infrastructure Development						**600 000**
C16.86033-F1	1 EFF	239 340	239 340	0		
Bulk Water (Housing Projects)						**3 965 135**
C16.86034-F1	4 NT USDG	3 965 135	3 965 135	0		
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	21 265 745	21 265 745	0		
Replace & Upgr Sewer Network (Citywide)						**52 042 018**
C16.86038-F1	1 EFF	47 042 018	47 042 018	0		
C16.86038-F2	4 NT USDG	5 000 000	5 000 000	0		
Replace & Upgr Water Network (City Wide)						**50 371 458**
C16.86039-F1	1 EFF	46 371 458	46 371 458	0		
C16.86039-F2	4 NT USDG	4 000 000	4 000 000	0		
Infrastructure Replace/Refurbish - WWTW						**91 942 481**
C16.86040-F1	1 EFF	33 115 000	33 115 000	0		
C16.86040-F2	4 NT USDG	52 727 481	52 727 481	0		
Informal settlements water installations						**1 110 277**
C16.86041-F1	1 EFF	1 110 277	1 110 277	0		
Water Meters New Connections						**22 000 000**
C16.86044-F1	4 Private Sector Fin	11 000 000	11 000 000	0		
C16.86044-F3	4 NT USDG	5 000 000	5 000 000	0		
C16.86044-F4	1 EFF	50 000	50 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Small Plant & Equip: Additional (Retic)						**4 247 660**
C16.86046-F1	1 EFF	3 247 660	3 247 660	0		
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	2 750 000	2 750 000	0		
Bulk Sewer (Housing Projects)						**11 666 394**
CPX.0002489-F1	4 NT USDG	11 666 394	11 666 394	0		
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		
Contermanskloof Reservoir						**214 377 091**
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)						**91 129 323**
CPX.0003893-F1	1 EFF	9 100 000	9 100 000	0		
CPX.0003893-F2	4 NT USDG	500 000	500 000	0		
Steenbras Reservoir						**367 558 940**
CPX.0003895-F1	1 EFF	400 000	400 000	0		
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	50 000 000	-187 000 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
Acquisition & Registration & servitude						**7 750 000**
CPX.0006477-F1	1 EFF	7 350 000	7 350 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Bloekombos Water P/S & Reservoir						**5 182 207**
CPX.0006480-F1	4 NT USDG	2 700 000	2 700 000	0		
Replacement Vehicles - FY 15/16						**10 000 000**
CPX.0006502-F1	1 EFF	10 000 000	10 000 000	0		
Fast Lab Project						**750 000**
CPX.0007140-F1	1 EFF	750 000	750 000	0		
Total for Water & Sanitation		***1 545 493 142***	***1 388 493 142***	**-157 000 000**		
Total for Utility Services		***3 009 494 025***	***2 760 476 183***	**-249 017 842**		

Community Services

Projects, Strategy & Support

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CSS Contingency Provision - Insurance						**462 776**
C16.92000-F1	2 Revenue: Insurance	502 357	462 776	-39 581	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT & Office Equipment: Additional						**100 000**
CPX.0007217-F1	1 EFF	100 000	100 000	0		
Total for Projects, Strategy & Support		***602 357***	***562 776***	**-39 581**		

City Parks

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Develop Metro South-East Cemetery						**6 480 790**
C06.00282-F4	4 NT USDG	100 000	100 000	0		
Maitland Cemetery Upgrade Roads & Infras						**12 717 510**
C07.00674-F2	4 NT USDG	1 000 000	2 340 265	1 340 265	Virements approved: City Parks obtained permission from Transport for Cape Town (TCT) to utilise their roads tender 366Q/2012/13 for the implementation of civil works under C07.00674-F2 - Maitland Cemetery Upgrade Roads & Infras. The responsible project manager from TCT provided the final quote which amounts to R2 270 365 excl. VAT. The project currently has a huge shortfall as a result of drastic changes in project scope and increased tender prices. Savings in the amount of R937 500 to be transferred from C14.94114-F1 - Upgrade of Parks-Croydon-Johannesburg St to C07.00674-F2 - Maitland Cemetery Upgrade Roads & Infras. to cover planned civil works in and around Maitland Cemetery.	
Regional Park Upg:Durbanville Rose Garde						**3 957 242**
C08.94050-F1	1 EFF	700 000	700 000	0		
Welmoed Cemetery Development						**20 290 855**
C09.94001-F4	4 NT USDG	5 655 000	5 655 000	0		
Develop Districtpark: Jack Muller,Bellvi						**11 683 122**
C09.94007-F1	1 EFF	1 000 000	1 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Khayelitsha Wetlands Park Upgrade						**19 193 982**
C09.94008-F3	4 NT USDG	3 545 000	3 545 000	0		
Atlantis Cemetery Upgrade						**10 996 315**
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						**11 376 492**
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						**6 065 823**
C12.94008-F1	1 EFF	960 000	960 000	0		
Wesbank POS system development						**4 135 312**
C12.94010-F1	4 NT USDG	1 250 000	1 250 000	0		
Macassar POS system development						**4 399 899**
C12.94012-F1	4 NT USDG	1 000 000	1 000 000	0		
Park Upgrades and Developments						**14 396 550**
C13.94002-F1	4 NT USDG	298 633	298 633	0		
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	2 500 000	2 500 000	0		
Upgrade of Parks-Croydon-Johannesburg St						**312 500**
C14.94114-F1	4 NT USDG	1 250 000	312 500	-937 500	Virement approved: The Administrative Review Committee (ARC) reviewed the project on the basis of the Outcome 8 criteria specifically related to the household income of the surrounding community at the geographical location of the park. It was found that the majority of the surrounding community are considered higher income earners whereas only 25% of the users fall outside the bracket stipulated under the Outcome 8 criteria. The ARC therefore approved only 25% of the total project cost for this project on condition that City Parks co-fund the project from their EFF base in 2016/2017 and 2017/2018 FYs. Furthermore, the following two EFF projects will be reduced to accommodate the continuation of this project i.e. CPX.0003339-F1 (R500k in 2016/17) and CPX.0003341-F1 (R250k in 2017/18). 75% of the total project cost i.e. R937 500 to be transferred to C07.00674-F2 - Maitland Cemetery Upgrade Roads & Infras.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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						**2 549 900**
C14.94127-F1	4 NT USDG	50 000	50 000	0		
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	97 000	97 000	0		
Upgrade Park-Makriel Street-Nooitgedacht						**369 989**
C14.94222-F1	3 CRR:WardAllocation	300 000	300 000	0		
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						**856 374**
CPX.0003320-F1	1 EFF	100 000	100 000	0		
Upgrade perimeter fence - Maynardville P						**700 000**
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade of Parks - Grassy Park						**600 000**
CPX.0003479-F1	4 NT USDG	500 000	500 000	0		
Upgrade Maitland Crematorium						**5 097 235**
CPX.0003490-F1	4 NT USDG	1 000 000	597 235	-402 765	Virement approved: The new cremators have been installed successfully at the Maitland Crematorium and City Parks accepted the hand over on 04 February 2016. The project delivered savings of R750 000 in the current financial year and has a total provision of R4,5m over the next three financial years for further upgrades to the Maitland Crematorium. R402 765 of the current savings to be transferred to C07.00674-F2 - Maitland Cemetery Upgrade Roads & Infras.	
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		
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	1 429 665	1 429 665	0		
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		
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	51 755	51 755	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
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	156 219	156 219	0		
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 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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
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	49 969	49 969	0		
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	183 092	183 092	0		
Richwood: Park Signage						**15 000**
CPX.0004620-F1	3 CRR:WardAllocation	14 910	14 910	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Park-Smarty Town Ward 79						**210 000**
CPX.0004626-F1	3 CRR:WardAllocation	210 000	210 000	0		
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	139 567	139 567	0		
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	149 580	149 580	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Park Upgrades: ward 56						**153 001**
CPX.0004669-F1	3 CRR:WardAllocation	153 001	153 001	0		
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	136 483	136 483	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Construction of Parks in Ward 95						**3 600 000**
CPX.0004709-F1	3 CRR:WardAllocation	3 600 000	3 600 000	0		
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	50 044	50 044	0		
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						**117 131**
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	23 804	23 804	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Closure of walkway Altona Street Oakglen						**20 000**
CPX.0004759-F1	3 CRR:WardAllocation	20 000	20 000	0		
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		
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	50 924	50 924	0		
Upgrade of Park in Ottery						**30 000**
CPX.0004835-F1	3 CRR:WardAllocation	29 970	29 970	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	70 414	70 414	0		
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	179 340	179 340	0		
Buttskop Railway Crossing Memorial Wall						**110 660**
CPX.0004907-F1	3 CRR:WardAllocation	110 660	110 660	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	640 000	640 000	0		
Upgrade Newlands Depot, Newlands						**300 747**
CPX.0005265-F1	1 EFF	300 747	300 747	0		
Upgrade of King Arthur Park						**1 305 513**
CPX.0005368-F1	4 NT USDG	700 000	700 000	0		
CPX.0005368-F2	3 CRR:WardAllocation	355 513	355 513	0		
Upgrade of Jungle Town Park						**2 000 000**
CPX.0005369-F1	4 NT USDG	1 100 000	1 100 000	0		
Development of Passerina Park						**600 000**
CPX.0005371-F1	4 NT USDG	600 000	600 000	0		
Upgrade of Isikhova Park - Mfuleni						**2 000 000**
CPX.0005423-F1	4 NT USDG	1 500 000	1 500 000	0		
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	59 845	59 845	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	350 000	350 000	0		
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		
Upgrade of Rusthof Cemetery						**1 750 000**
CPX.0005467-F1	4 NT USDG	250 000	250 000	0		
Upgrade Nomzamo Park - Smart Park						**1 070 000**
CPX.0005478-F1	4 NT USDG	820 000	820 000	0		
Upgrade Atlantis SmartPark						**11 100 000**
CPX.0005479-F1	4 NT USDG	3 100 000	3 100 000	0		
Park Planning & Design (Prof Serv) 1516						**2 500 000**
CPX.0005502-F1	4 NT USDG	2 500 000	2 500 000	0		
Upgrade Park - Seawinds: Smart Park						**4 980 000**
CPX.0005505-F1	4 NT USDG	980 000	980 000	0		
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		
Upgrading of parks (area 16)						**100 000**
CPX.0005572-F1	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	24 803	24 803	0		
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	2 429	2 429	0		
Upgrade of Parks in Area 17						**50 000**
CPX.0005732-F1	3 CRR:WardAllocation	49 811	49 811	0		
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	2 429	2 429	0		
Upgrading of Parks in Area 16						**7 717**
CPX.0005943-F1	3 CRR:WardAllocation	7 717	7 717	0		
Maitland Crematorium & Chapel Upgrade						**2 700 000**
CPX.0006002-F1	4 NT ICD	200 000	200 000	0		
Upgrade: Elizabeth to Jack Muller Park						**14 000 000**
CPX.0006003-F1	4 NT ICD	2 000 000	2 000 000	0		
Smart Trees Programme						**5 000 000**
CPX.0006004-F1	4 NT ICD	1 000 000	1 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Maitland Crematorium						**3 500 000**
CPX.0006081-F1	3 CRR: General	3 500 000	3 500 000	0		
Plant and Equipment: Replacement 1516						**48 246**
CPX.0006083-F1	2 Revenue: Insurance	8 665	48 246	39 581	Virement approved: Insurance claim 7101530 settled. Journal 200007916. R33 011 excluding vat credited to Profit Centre P18020001 to replace equipment. Subsequent virement approved: Insurance claim 7102748 settled. Journal 200010644. R6 570 excluding vat credited to Profit Centre P18020070 to replace aircon.	
IT Equipment: Replacement FY2016						**21 245**
CPX.0006115-F1	2 Revenue: Insurance	21 245	21 245	0		
Upgrade Trafalgar Park						**20 743**
CPX.0006599-F1	3 CRR:WardAllocation	20 743	20 743	0		
Upgrade of Public Open Spaces in Ward 2						**45 284**
CPX.0006600-F1	3 CRR:WardAllocation	45 284	45 284	0		
Waste Disposal bin for Meurant Park						**682**
CPX.0006601-F1	3 CRR:WardAllocation	682	682	0		
Fencing of Public Open Spaces in Ward 4						**100 000**
CPX.0006812-F1	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks - Ward 25						**49 869**
CPX.0006813-F1	3 CRR:WardAllocation	49 869	49 869	0		
Upgrade of Parks, Manenberg section						**120 000**
CPX.0006814-F1	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Activity Area at Princess Vlei						**100 000**
CPX.0006815-F1	2 REV:WardAllocation	100 000	100 000	0		
Upgrade of Parks - Ward 7						**290 000**
CPX.0006816-F1	3 CRR:WardAllocation	290 000	290 000	0		
Parks Upgrades: Ward 57 Area 5						**73 341**
CPX.0006817-F1	3 CRR:WardAllocation	73 341	73 341	0		
Upgrade - Manenberg Integrated Project						**15 544 000**
CPX.0007092-F1	4 NT ICD	544 000	544 000	0		
Upgrading of parks Ward 75 (Area 16)						**13 300**
CPX.0007106-F1	3 CRR:WardAllocation	13 300	13 300	0		
Upgrading of parks Ward 76 (Area 16)						**13 324**
CPX.0007109-F1	3 CRR:WardAllocation	13 324	13 324	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrading of parks Ward 109 Macassar						**26 535**
CPX.0007141-F1	3 CRR:WardAllocation	26 535	26 535	0		
Upgrade: Sagaloda Park, Philippi						**4 500 000**
CPX.0007176-F1	4 NT ICD	500 000	500 000	0		
Upgrade Central District Office Parow						**3 000**
CPX.0007322-F1	1 EFF	3 000	3 000	0		
Total for City Parks		***93 406 645***	***93 446 226***	**39 581**		
Sport, Recreation & Amenities						
Sea Winds Sports Complex Phase 3						**6 275 348**
C08.95073-F1	1 EFF	244 701	244 701	0		
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		
Roof Enclosure of Retreat Swimming Pool						**12 774 620**
C13.95071-F1	1 EFF	3 633 239	3 633 239	0		
Du Noon Node - Spraypark						**8 000 000**
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	16 445	16 445	0		
Sport and Recreation Facilities Upgrade						**13 114 225**
C16.95000-F1	1 EFF	9 317 362	9 317 362	0		
C16.95000-F2	4 NT USDG	3 796 863	3 796 863	0		
Atlantis Synthetic Pitch						**8 971 848**
C16.95003-F1	4 NT USDG	8 373 719	8 373 719	0		
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	2 096 788	2 096 788	0		
IT Infrastructure, Equipment: Additional						**2 095 927**
C16.95010-F1	1 EFF	2 095 927	2 095 927	0		
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	2 254 679	2 254 679	0		
Recreation Hubs Equipment						**3 000 000**
C16.95020-F1	1 EFF	3 000 000	3 000 000	0		
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	59 373	59 373	0		
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	133 932	133 932	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Hanover Park Synthetic Pitch						**7 667 146**
CPX.0004312-F1	4 NT USDG	4 860 484	4 860 484	0		
Sea Winds Synthetic Pitch						**8 904 460**
CPX.0004319-F1	4 NT USDG	615 259	615 259	0		
Ocean View Synthetic Pitch						**8 896 116**
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		
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	29 795	29 795	0		
Upgrade Monte Vista Sport Field Facility						**25 000**
CPX.0004430-F1	3 CRR:WardAllocation	24 370	24 370	0		
Bloekombos Comm Hall: Equipment						**20 000**
CPX.0004431-F1	3 CRR:WardAllocation	19 133	19 133	0		
Upgrading of Bellville South Sportsfield						**140 000**
CPX.0004432-F1	3 CRR:WardAllocation	140 000	140 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	99 626	99 626	0		
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	49 565	49 565	0		
Upgrade Edgemead Sports Field (Edgemead)						**50 000**
CPX.0004441-F1	3 CRR:WardAllocation	50 000	50 000	0		
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		
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	99 952	99 952	0		
New Fence at Eersteriver Sports Ground						**100 000**
CPX.0005417-F1	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
Hardening & Securing of Facilities						**4 042 682**
CPX.0005588-F1	1 EFF	69 506	69 506	0		
Replacement of IT Equipment						**125 982**
CPX.0005849-F1	2 Revenue: Insurance	125 982	125 982	0		
Replacement of Furniture,Plant & Equipm						**130 061**
CPX.0005850-F1	2 Revenue: Insurance	130 061	130 061	0		
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						**169 560**
CPX.0005952-F1	3 CRR:WardAllocation	100 000	100 000	0		
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	1 700 000	1 700 000	0		
Manenberg SC Lighting Project						**3 456 000**
CPX.0006494-F1	4 NT ICD	3 456 000	3 456 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Elsies River CC - Public Address System						**46 709**
CPX.0006518-F1	3 CRR:WardAllocation	46 709	46 709	0		
Purchasing of sports equipment						**63 359**
CPX.0006519-F1	3 CRR:WardAllocation	63 359	63 359	0		
Joe Slovo Comm Hall - Outdoor Gym Equip						**60 000**
CPX.0006520-F1	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade of Leibrandt Van Niekerk Hall						**40 000**
CPX.0006521-F1	3 CRR:WardAllocation	40 000	40 000	0		
Joe Slovo Sports Field - Sport Equipment						**40 000**
CPX.0006522-F1	3 CRR:WardAllocation	40 000	40 000	0		
Install Showers on Sea Point Promenade						**55 792**
CPX.0006576-F1	3 CRR:WardAllocation	55 792	55 792	0		
Elukhanyisweni Centre - Gym equipment						**124 390**
CPX.0006673-F1	3 CRR:WardAllocation	124 390	124 390	0		
Oatlands Resort Furniture, Fittings, Equ						**300 000**
CPX.0007031-F1	3 CRR: General	300 000	300 000	0		
Northwood Hall - mobile netball poles						**13 300**
CPX.0007056-F1	3 CRR:WardAllocation	13 300	13 300	0		
Macassar New SF - Supply new goal posts						**52 160**
CPX.0007154-F1	3 CRR:WardAllocation	52 160	52 160	0		
Total for Sport, Recreation & Amenities		***67 734 658***	***67 734 658***	**0**		
Library & Information Services						
New Regional Library Kuyasa Khayelitsha						**81 885 227**
C10.96010-F1	4 NT NDPG	1 376 097	1 376 097	0		
C10.96010-F2	4 NT USDG	8 950 000	8 950 000	0		
C10.96010-F3	1 EFF	1 045 679	1 045 679	0		
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	3 557 057	3 557 057	0		
Books - Carnegie III						**8 930 522**
C12.96030-F1	4 Private Sector Fin	1 769 105	1 769 105	0		
Furniture,Tools,Equipment:Additional Lis						**496 335**
C12.96039-F1	1 EFF	496 335	496 335	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Library Upgrades						**7 603 956**
C14.96022-F1	4 PAWC - Libraries	2 245 924	2 245 924	0		
C14.96022-F2	4 PT Library: Metro	700 000	700 000	0		
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	1 974 374	1 974 374	0		
Library Upgrades and Extensions						**3 400 000**
C16.96002-F1	1 EFF	3 400 000	3 400 000	0		
Retreat Library furniture and equipment						**50 968**
CPX.0002452-F1	3 CRR:WardAllocation	22 923	22 923	0		
Kensington Library: Furniture&Equipment						**19 904**
CPX.0002549-F1	3 CRR:WardAllocation	525	525	0		
Books, Perio.& Subscription						**11 450 821**
CPX.0003797-F1	2 Revenue	6 796 500	6 796 500	0		
CPX.0003797-F2	1 EFF	4 654 321	4 654 321	0		
Replacement of IT Equipment						**1 505 275**
CPX.0003833-F1	1 EFF	1 345 000	1 345 000	0		
CPX.0003833-F2	2 Revenue: Insurance	160 275	160 275	0		
Kensington Library: Library Material						**60 000**
CPX.0004956-F1	3 CRR:WardAllocation	60 000	60 000	0		
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	40 000	40 000	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Delft Library - Furniture						**20 000**
CPX.0004994-F1	3 CRR:WardAllocation	20 000	20 000	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Rocklands Library - Media Material						**32 000**
CPX.0005072-F1	3 CRR:WardAllocation	32 000	32 000	0		
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	445 000	445 000	0		
Du Noon Library Construction						**22 000 000**
CPX.0005413-F1	4 PAWC - Libraries	1 400 000	1 400 000	0		
Libraries ICT and E-Resources						**7 830 000**
CPX.0005571-F1	4 PAWC - Libraries	3 700 000	3 700 000	0		
CPX.0005571-F2	4 PT Library: Metro	4 130 000	4 130 000	0		
Furniture Kuyasa Lib - Carnegie III						**3 811 566**
CPX.0005631-F2	4 Private Sector Fin	2 966 275	2 966 275	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement of Furniture, Plant & Equipm						**24 942**
CPX.0006096-F1	2 Revenue: Insurance	24 942	24 942	0		
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	16 505	16 505	0		
Pinelands Library: Shelving						**37 215**
CPX.0006762-F1	3 CRR:WardAllocation	37 215	37 215	0		
Construction of carport						**100 000**
CPX.0007244-F1	1 EFF	100 000	100 000	0		
Durbanville Media Materials						**2 000**
CPX.0007246-F1	2 Revenue	2 000	2 000	0		
Total for Library & Information Services		***59 971 384***	***59 971 384***	**0**		
Total for Community Services		***221 715 044***	***221 715 044***	**0**		

Transport for Cape Town

Contract Operations

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
IRT: Control Centre						**401 653 510**
C11.10123-F4	4 NT PTNG	100 000 000	100 000 000	0		
IRT: Fare Collection						**868 421 032**
C11.10124-F4	4 NT PTNG	160 000 000	160 000 000	0		
Vuyani PTI						**794 174**
C13.00055-F2	4 NT PTIG	502 328	502 328	0		
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	6 000 000	6 000 000	0		
IRT: Vehicle Acquisition						**120 000 000**
CPX.0003901-F1	4 NT PTNG	500 000	500 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
MyCITI: Backup Generators: Acquisition						**165 000**
CPX.0005877-F1	3 CRR: EmergencyPrep	165 000	0	-165 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
Total for Contract Operations		***267 867 328***	***267 702 328***	**-165 000**		
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	100 000	100 000	0		
C05.00981-F4	4 PM&R - TS&I	12 000 000	12 000 000	0		
Flood Alleviation - Lourens River						**66 649 304**
C05.01503-F1	1 EFF	8 003 751	8 003 751	0		
Lentegeur & Mandalay Station PTI's:Dsg						**51 080 732**
C06.41752-F2	4 NT NDPG	9 500 077	9 500 077	0		
Atlantis: Development of Corridor - M12						**36 605 075**
C07.00500-F5	4 NT PTNG	2 000 000	2 000 000	0		
Buttskop Rd upgrading						**3 400 000**
C07.00507-F2	1 EFF	100 000	100 000	0		
Construct of Roads: Dualling Plattekloof						**16 169 901**
C07.01047-F1	3 BICL T&Roads:Blg	100 000	100 000	0		
C07.01047-F2	1 EFF	3 000 000	3 000 000	0		
Mitchell's Plain Station TI						**110 341 850**
C07.01059-F2	4 NT NDPG	26 000 000	26 000 000	0		
Upgr: Gravel St's: Mission Grounds, SLP						**12 222 339**
C08.10283-F1	1 EFF	1 351 439	1 351 439	0		
Dualling: Broadway Blvd:Beach Rd:MR27						**32 150 707**
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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						**406 895 761**
C09.00313-F3	4 NT PTIG	23 000 000	23 000 000	0		
C09.00313-F5	4 NT PTNG	27 000 000	27 000 000	0		
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						**15 479 552**
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						**30 419 358**
C11.10536-F3	4 NT PTNG	1 500 000	1 500 000	0		
Retreat Public Transport Interchange						**55 144 182**
C11.10537-F3	4 NT PTNG	2 000 000	2 000 000	0		
Samora Machel Taxi Rank Philippi						**2 200 000**
C11.10538-F2	4 NT PTNG	100 000	100 000	0		
Masiphumelele (Site 5) Taxi Rank						**18 507 260**
C11.10539-F3	4 NT PTNG	1 000 000	1 000 000	0		
Nyanga Main Taxi Rank						**25 564 000**
C11.10540-F3	4 NT PTNG	100 000	100 000	0		
Wynberg: Public Transport Hub						**43 577 162**
C11.10541-F3	4 NT PTNG	100 000	100 000	0		
Nomzamo Public Transport Facility						**11 794 623**
C11.10544-F4	4 NT PTNG	800 000	800 000	0		
Somerset West PTI						**38 687 962**
C11.10552-F4	4 NT PTIG	403 499	403 499	0		
C11.10552-F5	4 NT PTNG	400 000	400 000	0		
Khayelitsha CBD PTI						**7 400 000**
C11.10553-F3	4 NT PTNG	100 000	100 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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						**219 036 303**
C13.00016-F3	4 NT PTNG	6 000 000	6 000 000	0		
Bayside Public Transport Interch: PTIG						**13 418 000**
C13.00017-F3	4 NT PTNG	100 000	100 000	0		
Bellville:Public Transport Hub						**153 352 281**
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	200 000	200 000	0		
Nolungile (Site C) PTI						**69 669 252**
C13.00054-F3	4 NT PTNG	200 000	200 000	0		
IRT: Ph 2A Wetton-Lansdowne Corridor						**2 326 609 363**
C13.10101-F3	4 NT PTIG	104 650 843	104 650 843	0		
C13.10101-F4	4 NT PTNG	25 081 000	25 081 000	0		
IRT: Phase 2 Express City to Mitch Plain						**105 181 090**
C13.10102-F3	4 NT PTIG	2 000 000	2 000 000	0		
IRT: Ph 1B Koeberg-Century City						**453 523 480**
C13.10103-F3	4 NT PTIG	28 745 329	28 745 329	0		
C13.10103-F4	4 NT PTNG	35 000 000	35 000 000	0		
Main Roads: Northern Corridor						**87 922 827**
C13.10313-F1	3 BICL T&Roads:Oos	6 400 000	6 400 000	0		
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	100 000	100 000	0		
Kuyasa Library Precinct:Walter Sisulu Rd						**12 031 134**
C13.10523-F1	4 NT NDPG	7 433 665	7 433 665	0		
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	100 000	100 000	0		
NMT Network & Universal Access:PTIS						**200 517 865**
C14.10318-F2	4 NT PTIG	84 132 529	84 132 529	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Sir Lowry's Pass River Upgrade						**286 500 000**
C14.10323-F1	1 EFF	100 000	100 000	0		
C14.10323-F3	4 NT USDG	5 000 000	5 000 000	0		
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	3 000 000	3 000 000	0		
CSRM General Stormwater projects						**7 500 000**
C15.10326-F1	1 EFF	6 000 000	6 000 000	0		
C15.10326-F2	3 BICL SWater: Hel	1 500 000	1 500 000	0		
Prov of PT shelters,embayments & signage						**3 000 000**
C16.00018-F1	4 NT PTNG	2 000 000	2 000 000	0		
PT Information & Branding						**1 000 000**
C16.00019-F1	4 NT PTNG	100 000	100 000	0		
Rail related projects for central line						**500 000**
C16.00021-F1	4 NT PTNG	10 000	10 000	0		
SW: Coastal Water Quality Control Struct						**500 000**
C16.10303-F1	1 EFF	500 000	500 000	0		
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	90 000 000	90 000 000	0		
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	120 000 000	120 000 000	0		
Roads: Bulk: Housing Project						**49 855 945**
C16.10316-F1	4 NT USDG	49 855 945	49 855 945	0		
Proclaimed Main Roads: Rehabilitation						**5 660 110**
C16.10317-F2	4 PM&R - TS&I	5 660 110	5 660 110	0		
Rehabilitation - Minor Roads						**7 006 423**
C16.10318-F1	1 EFF	7 006 423	7 006 423	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Metro Roads: Reconstruction						**47 926 489**
C16.10319-F1	1 EFF	47 926 489	47 926 489	0		
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	100 000	100 000	0		
Bloekombos PTI: Upgrade						**11 176 571**
CPX.0003111-F3	4 NT PTNG	100 000	100 000	0		
Glencairn Rail & Road Stabilisation						**11 725 059**
CPX.0003772-F2	4 NT PTNG	10 000	10 000	0		
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	100 000	100 000	0		
Parow PTI						**5 400 000**
CPX.0003789-F1	4 NT PTNG	100 000	100 000	0		
Nonqubela PTI						**6 000 000**
CPX.0003791-F1	4 NT PTNG	100 000	100 000	0		
Rail based Park & Ride Facilities						**24 000 000**
CPX.0003803-F1	4 NT PTNG	21 000 000	21 000 000	0		
Metro South East Public Transport Facili						**146 478 881**
CPX.0003806-F2	4 Private Sector Fin	2 500 000	2 500 000	0		
CPX.0003806-F3	4 NT PTNG	2 000 000	2 000 000	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Lotus River Canal Upgrade, Gugulethu						**53 373 448**
CPX.0005702-F1	4 NT USDG	25 400 000	25 400 000	0		
Moddergat Spruit Upgrade, Macassar						**3 000 000**
CPX.0005706-F1	4 NT USDG	3 000 000	3 000 000	0		
Gugulethu Concrete Roads						**73 898 619**
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		***1 059 578 084***	***1 059 578 084***	**0**		
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	1 352 829	1 352 829	0		
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	1 500 000	1 500 000	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	30 823 717	30 823 717	0		
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	59 951	59 951	0		
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	159 982	159 982	0		
Construction of sidewalks in Ward 96						**180 000**
CPX.0004719-F1	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming Sacramento Circ Atlantis						**40 000**
CPX.0004732-F1	3 CRR:WardAllocation	39 998	39 998	0		
Traffic Calming: Honey St Atlantis						**40 000**
CPX.0004734-F1	3 CRR:WardAllocation	39 969	39 969	0		
Traffic Calming: Liedeman St, Mamre						**40 000**
CPX.0004737-F1	3 CRR:WardAllocation	39 997	39 997	0		
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	49 936	49 936	0		
Traffic Calming Measures - Hlonela Road						**40 000**
CPX.0004762-F1	3 CRR:WardAllocation	38 226	38 226	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Construction of sidewalks in ward 83						**200 000**
CPX.0004764-F1	3 CRR:WardAllocation	199 950	199 950	0		
Construction of Side Walks in ward 93						**130 000**
CPX.0004772-F1	3 CRR:WardAllocation	129 505	129 505	0		
Construction of Side Walks in Ward 99						**290 000**
CPX.0004774-F1	3 CRR:WardAllocation	288 461	288 461	0		
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	35 304	35 304	0		
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	34 283	34 283	0		
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		
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	199 950	199 950	0		
Speed calming ward 100						**50 000**
CPX.0004825-F1	3 CRR:WardAllocation	49 958	49 958	0		
Traffic Calming in ward 49						**200 000**
CPX.0004827-F1	3 CRR:WardAllocation	192 962	192 962	0		
Traffic Calming Measures in Ward 26						**100 000**
CPX.0004829-F1	3 CRR:WardAllocation	100 000	100 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	162 724	162 724	0		
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		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
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	86 144	86 144	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Erection of bollards in Ward 71						**50 000**
CPX.0005050-F1	3 CRR:WardAllocation	44 642	44 642	0		
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	19 993	19 993	0		
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	67 014	67 014	0		
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		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	39 370	39 370	0		
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	58 258	58 258	0		
Traffic Calming Measures in ward 65						**20 000**
CPX.0005323-F1	3 CRR:WardAllocation	15 752	15 752	0		
Traffic Calming Measures Ward 66						**40 000**
CPX.0005324-F1	3 CRR:WardAllocation	32 565	32 565	0		
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	19 997	19 997	0		
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	49 978	49 978	0		
Sidewalks in Ward 16						**225 000**
CPX.0005427-F1	3 CRR:WardAllocation	150 000	225 000	75 000	R75 000 transferred from CPX.0005429-F1 Traffic Calming Measures in Ward 16. Supported by subcouncil.	
Sidewalks in Makhaza						**50 000**
CPX.0005428-F1	3 CRR:WardAllocation	43 697	43 697	0		
Traffic Calming Measures in Ward 16						**75 000**
CPX.0005429-F1	3 CRR:WardAllocation	75 000	0	-75 000	Funds transferred to CPX.0005427-F1 Sidewalks in Ward 16. Supported by subcouncil.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	16 122	16 122	0		
Sidewalks in ward 84						**60 000**
CPX.0005508-F1	3 CRR:WardAllocation	59 936	59 936	0		
Paving walkway Richmond St, Nomzamo						**100 000**
CPX.0005510-F1	3 CRR:WardAllocation	99 919	99 919	0		
Construction of Sidewalks in Ward 86						**70 000**
CPX.0005511-F1	3 CRR:WardAllocation	69 919	69 919	0		
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: Ward 111						**200 000**
CPX.0005567-F1	3 CRR:WardAllocation	200 000	200 000	0		
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	199 984	199 984	0		
Speed Calming Ward 15						**90 000**
CPX.0005606-F1	3 CRR:WardAllocation	89 238	89 238	0		
Traffic calming measures - Subcouncil 13						**40 000**
CPX.0005608-F1	3 CRR:WardAllocation	34 283	34 283	0		
Construction of Sidewalks- Subcouncil 13						**273 303**
CPX.0005610-F1	3 CRR:WardAllocation	273 303	273 303	0		
Upgrading of Road Infrastructure Ward 68						**40 630**
CPX.0007148-F1	3 CRR:WardAllocation	40 630	40 630	0		
Traffic Calming, Seawinds						**20 000**
CPX.0007149-F1	3 CRR:WardAllocation	20 000	20 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Maintenance		***106 157 341***	***106 157 341***	**0**		
Network Management						
Public Transport Systems management proj						**609 147 293**
C14.01601-F1	4 NT PTIG	74 598 675	74 598 675	0		
C14.01601-F2	4 NT PTNG	39 000 000	39 000 000	0		
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		
Transport Management Centre Extension						**197 713 184**
CPX.0003783-F1	4 NT PTIG	70 000 000	70 000 000	0		
CPX.0003783-F2	4 NT PTNG	26 000 000	26 000 000	0		
Total for Network Management		***215 673 681***	***215 673 681***	**0**		
TCT Performance & Coordination						
Transport Registry system						**2 417 496**
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		***1 651 077 000***	***1 650 912 000***	**-165 000**		

Finance

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Finance Management						
Insurance Contingency 2015\16						**50 000**
C16.11299-F1	2 Revenue: Insurance	50 000	50 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Computer Equipment 2015\16						**34 000**
C16.11811-F1	1 EFF	34 000	34 000	0		
Furniture & Equipment 2015\16						**20 000**
CPX.0007356-F1	1 EFF	20 000	20 000	0		
Total for Finance Management		***104 000***	***104 000***	**0**		
Budgets						
IT Equipment 2015\16						**416 000**
CPX.0005864-F1	4 NT Restructuring	100 000	100 000	0		
CPX.0005864-F2	1 EFF	316 000	316 000	0		
Total for Budgets		***416 000***	***416 000***	**0**		
Revenue						
Furniture & Equipment:Additional 2015\16						**2 390 370**
C16.11400-F1	1 EFF	2 390 370	2 390 370	0		
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	1 920 000	1 920 000	0		
Security at Cash (MVR) Offices 2015\16						**500 000**
C16.11403-F1	1 EFF	500 000	500 000	0		
Total for Revenue		***5 110 370***	***5 110 370***	**0**		
Supply Chain Management						
E - Procurement system						**36 205 650**
C13.00140-F1	1 EFF	3 227 564	3 227 564	0		
Replacement: Furniture & Equip 2015\16						**165 234**
C16.11500-F1	1 EFF	165 234	165 234	0		
Replacement: Warehouse Equipment 2015\16						**5 850 000**
C16.11501-F1	1 EFF	3 350 000	3 350 000	0		
Replacement: Computer Equipment 2015\16						**1 285 751**
C16.11502-F1	1 EFF	1 285 751	1 285 751	0		
Total for Supply Chain Management		***8 028 549***	***8 028 549***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	901	901	0		
Total for Treasury		***340 901***	***340 901***	**0**		
Valuations						
Computer Equipment 2015\16						**1 269 925**
C16.11702-F1	1 EFF	1 269 925	1 269 925	0		
Furniture & Equipment 2015\16						**179 400**
CPX.0007357-F1	1 EFF	179 400	179 400	0		
Total for Valuations		***1 449 325***	***1 449 325***	**0**		
Expenditure						
Computer Equipment 2015\16 AccPayable						**262 424**
CPX.0005937-F1	1 EFF	261 624	262 424	800	Virement approved: Additional funding is required to cover the price difference as stipulated in the new revised IT tender. Funding will be utilized to procure new IT Equipment as existing equipment has become old/obsolete and is due for replacement. Funds to be transferred from CPX.0005941-F1: Furniture & Equipment 2015\16 Payroll.	
Computer Equipment 2015\16 Payroll						**56 376**
CPX.0005938-F1	1 EFF	56 376	56 376	0		
Furniture & Equipment 2015\16 AccPayable						**25 000**
CPX.0005940-F1	1 EFF	25 000	25 000	0		
Furniture & Equipment 2015\16 Payroll						**87 000**
CPX.0005941-F1	1 EFF	87 800	87 000	-800	Virement approved: All requirements for furniture & equipment have been finalised. As costs were lower than expected, savings in the amount of R800 is anticipated. Funding to be transferred to CPX.0005937-F1: Computer Equipment 2015\16_ Accounts Payable.	
Total for Expenditure		***430 800***	***430 800***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Inter - Service Liaison						
Replacement: Spec Computer Equip 2015\16						**31 000**
C16.11900-F1	1 EFF	31 000	31 000	0		
Total for Inter - Service Liaison		***31 000***	***31 000***	**0**		
Housing Finance & Leases						
Replacement: Furniture & Equip 2015\16						**354 000**
C16.11121-F1	1 EFF	354 000	354 000	0		
Total for Housing Finance & Leases		***354 000***	***354 000***	**0**		
Property Management						
Furniture & Equipment 2015\16						**462 000**
C16.17300-F1	1 EFF	462 000	462 000	0		
Computer Equipment 2015\16						**800 815**
C16.17305-F1	1 EFF	800 815	800 815	0		
Basement Parking & Access						**106 000 001**
CPX.0004113-F1	1 EFF	10 668 303	10 668 303	0		
CPX.0004113-F3	3 CRR: Land CTICC	1 164 132	1 164 132	0		
Granary Project						**41 140 000**
CPX.0004561-F1	1 EFF	5 932 081	5 932 081	0		
Electronic Workflow - Immovable property						**11 516 269**
CPX.0004761-F1	1 EFF	3 669 400	3 669 400	0		
Additional IT Equipment 2015\16						**924 305**
CPX.0005808-F1	2 Revenue	480 120	480 120	0		
CPX.0005808-F2	1 EFF	444 185	444 185	0		
Additional Furniture & Equipment 2015\16						**300 000**
CPX.0005809-F1	2 Revenue	300 000	300 000	0		
Total for Property Management		***23 921 036***	***23 921 036***	**0**		
Total for Finance		***40 185 981***	***40 185 981***	**0**		

City Health

Health Management

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
HS Contingency Prov - Insurance FY16						**70 000**
C14.13200-F1	2 Revenue: Insurance	70 000	70 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Health Management		***70 000***	***70 000***	**0**		
Health Finance: PCU						
Furniture, Tools, Equipment FY16						**4 001 537**
C14.13300-F1	1 EFF	4 651 537	4 001 537	-650 000	Virement approved: Requirements/needs for furniture, tools and equipment were reassessed and reprioritised, as funding had to be identified and moved to a priority project - C14.13304: Upgrading of security.	
Upgrade of Security at Clinics FY16						**1 650 000**
C14.13304-F1	1 EFF	1 000 000	1 650 000	650 000	Virement approved: City Health is experiencing incidents of violence, vandalism, break-ins and theft at the facilities. The need for upgrading security measures and hardening of facilities is a priority. Funding identified for transfer from C14.13300-F1: Furniture, tools and equipment to cover the additional security measures to be implemented.	
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	0	-3 400 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
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	1 273	1 273	0		
Replacement of IT equipment						**61 672**
CPX.0006078-F1	2 Revenue: Insurance	61 672	61 672	0		
Total for Health Finance: PCU		***11 677 482***	***8 277 482***	**-3 400 000**		
Eastern Sub District						
Sarepta clinic - upgrade of TB area						**3 656 668**
C12.13109-F1	1 EFF	150 000	150 000	0		
Ikhwezi Clinic - Ext and Civil Works						**2 200 000**
CPX.0005035-F1	1 EFF	300 000	300 000	0		
Total for Eastern Sub District		***450 000***	***450 000***	**0**		
Khayelitsha Sub District						
Khayelitsha EHO and Health Facilities						**15 082 329**
C11.13105-F2	1 EFF	122 290	122 290	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Luvuyo Clinic extensions for ARV service						**5 704 398**
C11.13106-F3	4 NT USDG	67 772	67 772	0		
Total for Khayelitsha Sub District		***190 062***	***190 062***	**0**		
Klipfontein Sub District						
Masincedane Clinic - Ext for ARV/TB						**3 150 000**
C13.13114-F1	1 EFF	150 000	150 000	0		
Total for Klipfontein Sub District		***150 000***	***150 000***	**0**		
Mitchells Plain Sub District						
Mzamomhle Clinic - Ext for ARV/TB						**4 541 238**
C12.13120-F1	1 EFF	700 000	700 000	0		
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		
Total for Mitchells Plain Sub District		***3 361 831***	***3 361 831***	**0**		
Northern Sub District						
New Fisantekraal Clinic						**28 843 377**
C13.13108-F2	4 NT USDG	1 350 000	1 350 000	0		
Wallacedene Clinic - Upgrade						**650 000**
CPX.0002681-F1	1 EFF	150 000	150 000	0		
Total for Northern Sub District		***1 500 000***	***1 500 000***	**0**		
Southern Sub District						
New Pelican Park Clinic						**29 397 768**
C13.13110-F1	1 EFF	200 000	200 000	0		
C13.13110-F2	4 NT USDG	500 000	500 000	0		
Ocean View Clinic - Ext of Records						**800 000**
C14.13900-F1	1 EFF	250 000	250 000	0		
Total for Southern Sub District		***950 000***	***950 000***	**0**		
Specialised Support Services						
Specialised EH Equipment FY16						**500 000**
C13.13106-F1	1 EFF	500 000	500 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Specialised Support Services		**500 000**	**500 000**	**0**		
Tygerberg Sub District						
St Vincent Clinic - Extensions						**11 453 384**
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		
Kasselsvlei Clinic - Ext and Upgrade						**1 200 000**
CPX.0002755-F1	1 EFF	200 000	200 000	0		
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	250 000	250 000	0		
Total for Tygerberg Sub District		**2 438 322**	**2 438 322**	**0**		
Total for City Health		**21 287 697**	**17 887 697**	**-3 400 000**		

Safety & Security

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Strategic Support						
Furniture & Equipment FY16						**130 947**
C16.14101-F1	1 EFF	130 947	130 947	0		
SS Contingency Provision Insurance FY16						**132 181**
C16.14199-F1	2 Revenue: Insurance	141 146	132 181	-8 965	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must 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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
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						**2 000 000**
CPX.0005954-F1	1 EFF	300 000	300 000	0		
S&S New Vehicles						**5 646 650**
CPX.0006098-F1	3 CRR: General	5 000 000	5 000 000	0		
CPX.0006098-F2	1 EFF	480 000	646 650	166 650	Virement approved: Funds required to offset the increase in Rand/Dollar exchange rate for the purchase of vehicles.	
Integrated Youth Database (Transversal)						**500 000**
CPX.0006716-F1	1 EFF	500 000	500 000	0		
Total for Strategic Support		***7 169 513***	***7 327 198***	**157 685**		
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	259 900	259 900	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
IT and Related Equipment FY16						**595 000**
C16.14414-F1	1 EFF	595 000	595 000	0		
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	1 070 000	1 070 000	0		
C16.95018-F2	2 Revenue: Insurance	38 183	38 183	0		
Furniture, Fittings & Equipment FY16						**375 000**
C16.95019-F1	1 EFF	375 000	375 000	0		
Additional CCTV Equipment FY16						**923 400**
CPX.0001537-F1	1 EFF	923 400	923 400	0		
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		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	0	-45 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
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	8 312	8 312	0		
CCTV Cameras - City Wide						**5 000 000**
CPX.0006114-F1	3 CRR: General	5 000 000	5 000 000	0		
Replacement of Firearms FY16						**82 554**
CPX.0006442-F1	2 Revenue: Insurance	73 589	82 554	8 965	Virement approved: Insurance claim settled for Profit Centre 18040008, Claim No. 7103095935, JNL:200007467 for R8 964.38 to replace firearm.	
Acquisition of Property (GF Jooste)						**40 100**
CPX.0006755-F1	1 EFF	40 100	40 100	0		
Automatic No. Plate Recognition Cameras						**6 000 000**
CPX.0007241-F1	1 EFF	6 000 000	6 000 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Metro Police Services		***35 968 484***	***35 932 449***	**-36 035**		
Law Enforcement & Security Services						
Specialised Equipment: Additional FY2016						**497 695**
C16.00015-F1	1 EFF	497 695	497 695	0		
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	550 465	550 465	0		
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	266 100	266 100	0		
LEO - Purchase of 2-Way Radio: ward 21						**32 000**
CPX.0004473-F1	3 CRR:WardAllocation	20 000	20 000	0		
LEO - Purchase of 2-Way Radio: ward 101						**22 000**
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	48 472	48 472	0		
Total for Law Enforcement & Security Services		***7 242 225***	***7 242 225***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	554 606	554 606	0		
Traffic Licencing Equipment FY2016						**403 018**
C16.14706-F1	1 EFF	403 018	403 018	0		
Replacement of Vehicles FY2016						**2 000 000**
C16.14707-F1	1 EFF	2 000 000	2 000 000	0		
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	40 298	40 298	0		
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	1 012 990	1 012 990	0		
Equipment: Additional Enforcement						**179 386**
CPX.0006091-F1	1 EFF	179 386	179 386	0		
Traffic Testing Centre in Atlantis						**3 000 000**
CPX.0007384-F1	4 NT USDG	3 000 000	3 000 000	0		
Total for Traffic Services		***25 431 051***	***25 431 051***	**0**		
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						**723 350**
C16.14103-F1	1 EFF	890 000	723 350	-166 650	Virement approved: Savings identified on C16.14103-F1 as a result of the reprioritisation of the department's IT requirements. Funds to be transferred to CPX.0006098-F2:S & S New Vehicles, to offset the increase in the Rand/Dollar exchange rate.	
Furniture Fittings & Tools FY2016						**350 673**
C16.14304-F1	1 EFF	350 673	350 673	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement of Fire Vehicles FY2016						**7 000 000**
C16.14315-F1	1 EFF	5 172 048	5 172 048	0		
Replace Communication Equipm FY2016						**600 000**
C16.14346-F1	1 EFF	600 000	600 000	0		
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	0	-30 000	Due to unforeseen circumstances as result of a protracted tender appeal process, the budget provision on this project had to be reviewed and reduced. It was planned that the tender will be in place and funds depleted by 30 June 2016 but the prolonged tender appeal process was not taken into account a whilst finalising the January 2016 Adjustments Budget.	
Total for Fire & Rescue Services		***12 370 856***	***12 174 206***	**-196 650**		
Disaster Risk Management						
Integrated Contact Centre						**116 660 593**
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
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	145 875	145 875	0		
In-Vehicle Computing Solution						**8 000 000**
CPX.0007292-F1	1 EFF	8 000 000	8 000 000	0		
Total for Disaster Risk Management		***60 084 149***	***60 084 149***	**0**		
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	76 194	76 194	0		
Communication System FY2016						**1 200 000**
C16.14303-F1	1 EFF	1 200 000	1 200 000	0		
Total for Public Emergency Call Centre-107		***1 627 066***	***1 627 066***	**0**		
Total for Safety & Security		***149 956 956***	***149 881 956***	**-75 000**		

Human Settlements

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Shared Services & Monitoring						
Rondevlei Housing Project						**4 760 079**
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	2 000 000	2 000 000	0		
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	9 000 000	9 000 000	0		
Manenberg The Downs : Housing Project						**17 107 826**
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	100 000	100 000	0		
10 Ha Somerset West Hsg Project						**32 974 904**
C06.42371-F3	4 NT USDG	10 000 000	10 000 000	0		
Hazendal Housing Project						**4 183 855**
C07.00437-F2	4 NT USDG	500 000	500 000	0		
Morkel's Cottage Strand Housing Project						**53 645 000**
C08.15507-F2	4 NT USDG	6 000 000	6 000 000	0		
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						**31 025 492**
C09.15515-F1	4 NT USDG	11 200 000	11 200 000	0		
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	7 088 562	7 088 562	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Heideveld Duinefontein Housing Project						**21 028 499**
C10.15510-F2	4 NT USDG	981 000	981 000	0		
Scottsdene New CRU Project - 350 Units						**125 601 391**
C11.15505-F2	4 Prov House Dev Brd	40 000 000	40 000 000	0		
Edward Street: Grassy Park Development						**4 627 104**
C12.15506-F1	4 NT USDG	500 000	500 000	0		
Pelican Park Phase 1 Housing Project						**79 153 700**
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	1 000 000	1 000 000	0		
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	1 750 000	1 750 000	0		
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	2 008 119	2 008 119	0		
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	318 356	318 356	0		
Valhalla Park Integrated Housing Project						**35 989 503**
CPX.0002700-F1	4 NT USDG	6 000 000	6 000 000	0		
Fisantekraal Garden Cities Phase 1						**47 095 954**
CPX.0002701-F1	4 NT USDG	7 500 000	7 500 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Fisantekraal Garden Cities Phase 2						**93 740 000**
CPX.0003134-F1	4 NT USDG	16 360 000	16 360 000	0		
Imizamo Yethu Housing Project (Phase 3)						**70 040 000**
CPX.0003139-F1	4 NT USDG	350 000	350 000	0		
Masiphumelele Housing Project Phase 4						**10 700 000**
CPX.0003205-F1	4 NT USDG	250 000	250 000	0		
Dido Valley (535 units)						**26 859 000**
CPX.0005316-F1	4 NT USDG	1 500 000	1 500 000	0		
Imizamo Yethu - Hout Bay Housing Project						**11 850 000**
CPX.0005317-F1	4 NT USDG	350 000	350 000	0		
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	121 277	121 277	0		
Replacement of Plant & Equipment						**60 367**
CPX.0006117-F1	2 Revenue: Insurance	60 367	60 367	0		
Total for Shared Services & Monitoring		***165 898 124***	***165 898 124***	**0**		
Property & Rental Transfers						
Manenberg CRU Project (1584 units)						**275 315 277**
C10.15430-F2	3 House Dev Cpt Fnd	3 558 371	3 558 371	0		
Hanover Park CRU Project (1680 units)						**262 632 726**
C10.15433-F1	4 Prov House Dev Brd	2 621 321	2 621 321	0		
Heideveld CRU Project (864 units)						**148 731 750**
C10.15434-F1	4 Prov House Dev Brd	654 951	654 951	0		
C10.15434-F2	3 House Dev Cpt Fnd	2 801 275	2 801 275	0		
Marble Flats CRU Project (688 units)						**134 667 660**
C10.15435-F1	4 Prov House Dev Brd	24 917 563	24 917 563	0		
C10.15435-F2	3 House Dev Cpt Fnd	12 848 729	12 848 729	0		
Langa Hostels CRU Project (463 units)						**166 290 247**
C11.15418-F1	4 NT USDG	19 618 685	19 618 685	0		
C11.15418-F2	4 Prov House Dev Brd	39 117 412	39 117 412	0		
Brick Skin Walls - Housing Flats						**51 955 283**
C11.15439-F1	3 House Dev Cpt Fnd	2 228 019	2 228 019	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Manenberg SEFP & USDG Project						**28 475 190**
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	1 405 940	1 405 940	0		
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	2 565 211	2 565 211	0		
Marble Flats SEFP & USDG Project						**12 622 447**
C11.15450-F1	4 Prov House Dev Brd	4 038 307	4 038 307	0		
C11.15450-F2	4 NT USDG	1 944 669	1 944 669	0		
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	3 000 000	3 000 000	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Langa Hostels CRU Project (868 units)						**5 446 833**
CPX.0003149-F2	4 Prov House Dev Brd	5 446 833	5 446 833	0		
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		
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	36 839	36 839	0		
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	31 000	31 000	0		
Hardening of surfaces in Ravensmead						**65 000**
CPX.0006617-F1	3 CRR:WardAllocation	65 000	65 000	0		
Fencing Nooitgedacht flat complexes						**150 000**
CPX.0006619-F1	3 CRR:WardAllocation	150 000	150 000	0		
Precast Concrete Boundary Wall: Zone 25						**180 000**
CPX.0006622-F1	3 CRR:WardAllocation	180 000	180 000	0		
Langa Hostels CRU Prj : Special Quarters						**132 539 027**
CPX.0006900-F2	4 Prov House Dev Brd	1 000 000	1 000 000	0		
Langa Hostels CRU Project : Siyahlala						**135 214 318**
CPX.0006935-F2	4 Prov House Dev Brd	1 000 000	1 000 000	0		
Masonwabe New CRU Project						**3 500 000**
CPX.0007104-F1	4 NT USDG	3 500 000	3 500 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Property & Rental Transfers		***177 914 893***	***177 914 893***	**0**		
Informal Markets						
Hazeldean Housing Project Services						**17 176 053**
C13.15703-F1	4 NT USDG	864 313	864 313	0		
Vissershok (Site Establishment)						**17 446 650**
C13.15705-F1	4 NT USDG	0	0	0		
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	70 815 231	70 815 231	0		
Total for Informal Markets		***72 679 544***	***72 679 544***	**0**		
Total for Human Settlements		***416 992 561***	***416 992 561***	**0**		

Energy, Environmental & Spatial Planning

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
EESP Management						
Computer, Office Equip: Repl FY2016						**200 000**
C16.18101-F1	1 EFF	200 000	200 000	0		
EESP Contingency Provision - Insurance						**49 639**
C16.18499-F1	2 Revenue: Insurance	49 639	49 639	0		
Computer, Office Equipment: Add FY16						**156 828**
CPX.0005019-F1	1 EFF	156 828	156 828	0		
Total for EESP Management		***406 467***	***406 467***	**0**		
Spatial Planning & Urban Design						
Work live units Ntlazane Road						**3 177 870**
C10.96015-F2	1 EFF	150 000	150 000	0		
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		
Replacement of Computer Equipment FY2016						**917 785**
C15.18300-F1	1 EFF	695 785	917 785	222 000	Virement approved: Funding will be utilised to procure new plotters (contract 106G/2014/15) for the Urban Design and Architecture section, as the old plotters have been condemned by IS&T.	

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Public Spaces Informal Settlement Upgr						**3 971 997**
C15.18302-F1	1 EFF	500 000	500 000	0		
Pampoenkraal Heritage site						**10 691 401**
CPX.0001729-F1	1 EFF	4 431 056	4 431 056	0		
Replace Furniture and Equipment FY2016						**50 000**
CPX.0001813-F1	1 EFF	50 000	43 850	-6 150	Virement approved: Replacement of furniture and equipment has been re-prioritised in order, to allow for the amendments requested against CPX.0005146-F1 in the 2015/16 adjustments budget. R6 150 to be transferred to CPX.0005146-F1.	
Quality Public Spaces - Citywide FY2016						**7 022 000**
CPX.0003730-F1	4 NT USDG	7 022 000	7 022 000	0		
Mfuleni Urban Park						**16 989 155**
CPX.0004513-F1	1 EFF	570 548	570 548	0		
Langa station Southern Precinct upgrade						**2 548 455**
CPX.0005127-F1	1 EFF	2 506 455	2 506 455	0		
Vehicles (additional)						**694 604**
CPX.0005146-F1	1 EFF	9 121	15 271	6 150	Virement approved: The budget of this project was reduced and savings transferred where it was required, during the adjustments budget process. However, additional e-fuel units were purchased, which were unforeseen, resulting in expenditure being higher than anticipated. Funds to be transferred from CPX.0001813-F1.	
Main Road Upgrade: City to Mowbray						**286 000**
CPX.0005584-F1	3 CRR:WardAllocation	228 000	228 000	0		
CPX.0005584-F2	1 EFF	280 000	58 000	-222 000	Virement approved: Advised by SCM that two separate RFQs could not be considered for the civil and specialist structural steel components for the Skatepark, as a formal tender process will need to be followed. R58 000 will be utilised for consultants fees in the current financial year and an amount of R222 000 to be transferred to C15.18300-F1: Replacement of Computer Equipment FY2016 for the procurement of new plotters for the Urban Design and Architecture section. Funds will be returned to this project in the subsequent financial period from slippage/savings realised on various contracts currently underway.	
NDPG Capex programmes						**127 690 161**
CPX.0005604-F1	4 NT NDPG	15 690 161	0	-15 690 161	NDPG allocation reduced by R15 690 161. Revised DORA emailed 4 February 2016.	
Kruskal Avenue Upgrade						**3 000 000**
CPX.0006012-F1	4 NT ICD	400 000	400 000	0		
Sydmouth Road Extension						**1 400 000**
CPX.0006486-F1	1 EFF	1 200 000	1 200 000	0		
Total for Spatial Planning & Urban Design		***38 279 126***	***22 588 965***	**-15 690 161**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	4 792 619	4 792 619	0		
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	900 000	900 000	0		
IT & Office Equipment:Replacement FY2016						**700 000**
C14.18407-F1	1 EFF	700 000	700 000	0		
Upgrade of Reserve Infrastructure FY2016						**970 000**
C14.18410-F1	1 EFF	970 000	970 000	0		
Specialised Biodiversity Equipment						**545 000**
C14.18413-F1	1 EFF	545 000	545 000	0		
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	600 000	600 000	0		
Resource Efficiency & Renewable Energy						**3 000 000**
C16.18402-F1	1 EFF	3 000 000	3 000 000	0		
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	270 900	270 900	0		
Furniture & Fittings: Additional FY2016						**540 000**
CPX.0003511-F1	1 EFF	540 000	540 000	0		
Energy Efficiency & Demand Side Manageme						**6 077 970**
CPX.0003631-F1	4 NT EE & DSM	6 077 970	6 077 970	0		
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		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement of Equipment (Biodiversity)						**34 636**
CPX.0006057-F1	2 Revenue: Insurance	34 636	34 636	0		
Grab Truck FY2016						**1 500 000**
CPX.0006133-F1	3 CRR: General	1 500 000	1 500 000	0		
Reserve Infrastructure Replacement						**446 500**
CPX.0006293-F1	2 Revenue: Insurance	396 500	396 500	0		
eSignage Project						**500 000**
CPX.0006557-F1	1 EFF	500 000	500 000	0		
Replacement of Fire Fighting Equipment						**300 000**
CPX.0007337-F1	1 EFF	300 000	300 000	0		
Furniture & Fittings: Replacement FY2016						**105 000**
CPX.0007533-F1	2 Revenue: Insurance	105 000	105 000	0		
Total for Environmental Resource Management		***29 351 872***	***29 351 872***	**0**		
Planning & Building Dev. Management						
Provision of Filing space and systems						**7 335 997**
C14.18502-F1	1 EFF	2 571 831	2 571 831	0		
Replace Computer Equipment FY2016						**4 033 713**
C16.18500-F1	1 EFF	4 033 713	4 033 713	0		
Replace Furniture and Equipment FY2016						**200 000**
C16.18501-F1	1 EFF	200 000	200 000	0		
DAMS Enhancements						**2 600 000**
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	15 725	15 725	0		
Total for Planning & Building Dev. Management		***11 821 269***	***11 821 269***	**0**		
Total for Energy, Environmental & Spatial Planning		***79 858 734***	***64 168 573***	**-15 690 161**		

Tourism, Events & Economic Development

Tourism, Events & Econ Dev Management

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Furniture & Equipment: Additional						**867 000**
C16.17401-F1	1 EFF	867 000	867 000	0		
IT Equipment: Additional						**905 374**
C16.17402-F1	1 EFF	905 374	905 374	0		
Contingency Provision: Insurance						**73 450**
C16.17403-F1	2 Revenue: Insurance	73 450	73 450	0		
Replacement of IT Equipment						**29 965**
CPX.0006434-F1	2 Revenue: Insurance	26 550	26 550	0		
CPX.0006434-F2	1 EFF	3 415	3 415	0		
Total for Tourism, Events & Econ Dev Management		***1 875 789***	***1 875 789***	**0**		

Arts & Culture

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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		
Upgrade Heritage Facility site C						**1 119 450**
C14.00069-F1	3 CRR:WardAllocation	445 000	445 000	0		
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		
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	55 000	55 000	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Arts & Culture		***3 674 800***	***3 674 800***	**0**		
Events						
Film & Events Permitting System						**10 000 000**
CPX.0003637-F1	1 EFF	1 300 000	1 300 000	0		
Total for Events		***1 300 000***	***1 300 000***	**0**		
Strategic Assets						
2010 Reconfiguration of Common						**331 003 760**
C10.10105-F1	1 EFF	70 888	70 888	0		
Upgrading of City Hall						**59 118 980**
C13.00213-F1	1 EFF	1 200 000	1 200 000	0		
Upgrade of Athlone Stadium						**38 151 060**
C14.00035-F1	1 EFF	500 000	500 000	0		
Construction Waste Room at CT Stadium						**1 464 683**
C14.00040-F1	1 EFF	189 948	189 948	0		
Install Electronic Advertising Board:CTS						**9 345 798**
C14.00042-F1	1 EFF	4 727 167	4 727 167	0		
Provision of lifts for empty shafts: CTS						**10 527 654**
C14.00044-F1	1 EFF	5 586 771	5 586 771	0		
Multi-Media Upgrade						**10 656 436**
C16.00044-F1	1 EFF	10 656 436	10 656 436	0		
Install aircon in level 1 Media & Confer						**1 343 564**
C16.00048-F1	1 EFF	1 343 564	1 343 564	0		
Install aircon circulating water pump						**195 180**
C16.00049-F1	1 EFF	195 180	195 180	0		
Upgrade of Good Hope Centre						**30 809 818**
CPX.0002005-F1	1 EFF	6 500 000	6 500 000	0		
Total for Strategic Assets		***30 969 954***	***30 969 954***	**0**		
Tourism						
URP Upgrade of Lookout Hill Facility						**5 582 833**
C11.00159-F1	4 State: NT URP	500 000	500 000	0		
Total for Tourism		***500 000***	***500 000***	**0**		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
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	32 956	32 956	0		
Upgrade Market Shed Rondebosch Library						**50 000**
CPX.0004516-F1	3 CRR:WardAllocation	50 000	50 000	0		
Total for Economic Development		***3 082 956***	***3 082 956***	**0**		
Total for Tourism, Events & Economic Development		***41 403 499***	***41 403 499***	**0**		

Social Dev & Early Childhood Development

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
District Service Delivery						
Construct ECD Centres-Delft						**23 303 392**
C13.17304-F1	1 EFF	1 417 500	1 417 500	0		
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	6 144 581	6 144 581	0		
C14.17309-F2	3 CRR: General	2 500 000	2 500 000	0		
Furniture & Equipment: Additional						**176 795**
C16.17303-F1	1 EFF	176 795	176 795	0		
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	58 000	58 000	0		
Vehicles: Additional						**250 000**
CPX.0005278-F1	1 EFF	91 786	91 786	0		
Construction Community Facility (Ward97)						**1 920 957**
CPX.0005874-F2	3 CRR:WardAllocation	710 686	710 686	0		

WBS Element	Fund Source description	2015/2016 Approved Budget (Jan)	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Training and Programme Equipment						**5 000 000**
CPX.0006079-F1	3 CRR: General	2 500 000	2 500 000	0		
Jabulani Community Project Ward 110						**153 000**
CPX.0006093-F1	4 NT USDG	153 000	153 000	0		
Total for District Service Delivery		***15 602 348***	***15 602 348***	**0**		
Expanded Public & Community Works Prgrms						
Computers & Equipment						**400 000**
CPX.0005135-F1	4 NT EPWP	158 116	158 116	0		
Total for Expanded Public & Community Works Prgrms		***158 116***	***158 116***	**0**		
Total for Social Dev & Early Childhood Development		***15 760 464***	***15 760 464***	**0**		
Grand Total		***6 144 784 348***	***5 876 141 345***	**-268 643 003**		