

2015/2016 Capital Adjustments Budget - August 2015

Details of increases/decreases with motivations

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme Cost
City Manager							
<i>City Manager</i>							
C16.00012	OCM Contingency Provision insurance						70 000
C16.00012-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	70 000	70 000	0		
C16.21005	Computers: Additional						20 000
C16.21005-F1	Computers: Additional	1 EFF	20 000	20 000	0		
C16.21006	Replacement of computers						30 000
C16.21006-F1	Replacement of computers	1 EFF	30 000	30 000	0		
C16.21007	Furniture: Additional						20 000
C16.21007-F1	Furniture: Additional	1 EFF	20 000	20 000	0		
C16.21010	Office Equipment: Additional						81 360
C16.21010-F1	Office Equipment: Additional	1 EFF	81 360	81 360	0		
C16.21011	Replacement of Equipment						21 000
C16.21011-F1	Replacement of Equipment	1 EFF	21 000	21 000	0		
Total for City Manager			242 360	242 360	0		
<i>Int Strat Comms, Branding & Marketing</i>							
C15.12904	Replacement of Equipment						1 074 640
C15.12904-F1	Replacement of Equipment	1 EFF	0	12 329	12 329	Roll-over: The vendor was unable to deliver by 30 June 2015 as the equipment has to be imported, thus experiencing delivery challenges. Sundry amendment: Funds consolidated with new bulk vote provision for Equipment from C15.12903-F1.	
C16.12901	Replacement of furniture						80 000
C16.12901-F1	Replacement of Furniture	1 EFF	80 000	80 000	0		
C16.12902	Replacement of Equipment						400 000
C16.12902-F1	Replacement of Equipment	1 EFF	400 000	400 000	0		
Total for Int Strat Comms, Branding & Marketing			480 000	492 329	12 329		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Trade & Investment</i>							
CPX.0005493	Office Equipment: Additional						216 905
CPX.0005493-F1	Office Equipment: Additional	1 EFF	0	10 079	10 079	Equipment was not delivered as vendor is waiting on supplier warranty.	
<i>Total for Trade & Investment</i>			0	10 079	10 079		
<i>Strategy & Operations</i>							
C14.00048	Project and Portfolio Management						36 377 401
C14.00048-F1	Project and Portfolio Management	1 EFF	14 000 000	14 000 000	0		
C16.21008	Furniture: Additional						76 693
C16.21008-F1	Furniture: Additional	1 EFF	76 693	76 693	0		
C16.21009	Computer Equipment: Additional						76 693
C16.21009-F1	Computer Equipment: Additional	1 EFF	76 693	76 693	0		
CPX.0001682	Furniture and office Equip: Additional						1 241 807
CPX.0001682-F2	Furniture and office Equip: Additional	2 REVENUE	0	171 513	171 513	Vendors did not deliver by 30 June, due to certain outstanding furniture being non tender items and supply constraints. Equipment is also delayed due to import constraints.	
CPX.0001685	Furniture and office Equip: Additional						78 486
CPX.0001685-F1	Furniture and office Equip: Additional	1 EFF	78 486	78 486	0		
<i>Total for Strategy & Operations</i>			14 231 872	14 403 385	171 513		
<i>Total for City Manager</i>			14 954 232	15 148 153	193 921		
<i>Compliance & Auxiliary Services</i>							
<i>CAS Management</i>							
C16.21003	Furniture: Additional						25 000
C16.21003-F1	Furniture: Additional	1 EFF	25 000	25 000	0		
C16.21004	Computers: Additional						88 000
C16.21004-F1	Computers: Additional	1 EFF	88 000	88 000	0		
CPX.0003107	CAS Contingency Insurance Provision						150 000
CPX.0003107-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	150 000	150 000	0		
<i>Total for CAS Management</i>			263 000	263 000	0		
<i>Executive Support</i>							
C16.24002	Computer: Additional						90 000
C16.24002-F1	Computer: Additional	1 EFF	90 000	90 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.24003	Replacement of computers						135 000
C16.24003-F1	Replacement of computers	1 EFF	135 000	135 000	0		
C16.24004	Furniture Additional						63 000
C16.24004-F1	Furniture Additional	1 EFF	63 000	63 000	0		
C16.24005	Replacement of furniture						27 000
C16.24005-F1	Replacement of furniture	1 EFF	27 000	27 000	0		
C16.24006	Office Equipment: Additional						40 500
C16.24006-F1	Office Equipment: Additional	1 EFF	40 500	40 500	0		
C16.24007	Replacement of Equipment						94 500
C16.24007-F1	Replacement of Equipment	1 EFF	94 500	94 500	0		
Total for Executive Support			450 000	450 000	0		
Councillor & Sub Council Support							
C13.00169	Sound System						58 963
C13.00169-F2	Sound System	3 CRR:WardAllocation	0	20 002	20 002	The prospective tenderers did not meet the specifications required for this project. It was decided to delay the roll-out of this project to ensure that the specifications are met, and that sufficient funding is available before we proceed with this project.	
C14.00073	Ward Allocations 1314 - Subcouncil 14						28 197
C14.00073-F1	Ward Allocations 1314 - Subcouncil 14	3 CRR:WardAllocation	28 197	28 197	0		
C16.25001	Furniture, Tools & Equipment: Additional						1 229 617
C16.25001-F1	Furniture, Tools & Equipment: Additional	1 EFF	1 229 617	1 229 617	0		
C16.25005	Ward Committee Project						250 000
C16.25005-F1	Ward Committee Project	1 EFF	250 000	250 000	0		
CPX.0001670	Ward Allocations 1415 - Subcouncil 14						96 193
CPX.0001670-F1	Ward Allocations 1415 - Subcouncil 14	3 CRR:WardAllocation	0	96 193	96 193	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001692	Ward Allocations 1415 - Subcouncil 23						39 924
CPX.0001692-F1	Ward Allocations 1415 - Subcouncil 23	3 CRR:WardAllocation	0	39 924	39 924	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001722	Ward Allocations 1415 - Subcouncil 24						63 359
CPX.0001722-F1	Ward Allocations 1415 - Subcouncil 24	3 CRR:WardAllocation	0	63 359	63 359	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0001917	Ward Allocations 1415 - Subcouncil 17						3 462
CPX.0001917-F1	Ward Allocations 1415 - Subcouncil 17	3 CRR:WardAllocation	491	3 462	2 971	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0002114	Ward Allocations 1415 - Subcouncil 1						4 638
CPX.0002114-F1	Ward Allocations 1415 - Subcouncil 1	3 CRR:WardAllocation	0	4 638	4 638	2014/15 Ward Allocation balances available for reallocation in 2015/16.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003071	Ward Allocations 1314 - Subcouncil 9						0
CPX.0003071-F1	Ward Allocations 1314 - Subcouncil 9	3 CRR:WardAllocation	3 399	0	-3 399	Funds allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment.	
CPX.0003075	Ward Allocations 1314 - Subcouncil 22						639
CPX.0003075-F1	Ward Allocations 1314 - Subcouncil 22	3 CRR:WardAllocation	639	639	0		
CPX.0004056	Furniture and Equipment						291 500
CPX.0004056-F1	Furniture and Equipment	4 PGWC CDW	291 500	291 500	0		
CPX.0005064	Loudhailer and PA System for ward 108						30 000
CPX.0005064-F1	Loudhailer and PA System for ward 108	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005539	Ward Allocations 1415 - Subcouncil 8						1 755
CPX.0005539-F1	Ward Allocations 1415 - Subcouncil 8	3 CRR:WardAllocation	0	1 755	1 755	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005541	Ward Allocations 1415 - Subcouncil 9						166 446
CPX.0005541-F1	Ward Allocations 1415 - Subcouncil 9	3 CRR:WardAllocation	10 550	166 446	155 896	Initially the amount of R10 550 was allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment. Subsequent increase of R166 446 from 2014/15 balances available for reallocation in 2015/16.	
CPX.0005625	Ward Allocations 1415 - Subcouncil 21						40 796
CPX.0005625-F1	Ward Allocations 1415 - Subcouncil 21	3 CRR:WardAllocation	0	40 796	40 796	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005627	Ward Allocations 1415 - Subcouncil 22						28 056
CPX.0005627-F1	Ward Allocations 1415 - Subcouncil 22	3 CRR:WardAllocation	1 521	28 056	26 535	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005634	Ward Allocations 1415 - Subcouncil 3						3 804
CPX.0005634-F1	Ward Allocations 1415 - Subcouncil 3	3 CRR:WardAllocation	270	3 804	3 534	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005637	Ward Allocations 1415 - Subcouncil 4						46 709
CPX.0005637-F1	Ward Allocations 1415 - Subcouncil 4	3 CRR:WardAllocation	0	46 709	46 709	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005639	Ward Allocations 1415 - Subcouncil 5						32 896
CPX.0005639-F1	Ward Allocations 1415 - Subcouncil 5	3 CRR:WardAllocation	0	32 896	32 896	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005641	Ward Allocations 1415 - Subcouncil 6						45 284
CPX.0005641-F1	Ward Allocations 1415 - Subcouncil 6	3 CRR:WardAllocation	1 130	45 284	44 154	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005643	Ward Allocations 1415 - Subcouncil 7						51 341
CPX.0005643-F1	Ward Allocations 1415 - Subcouncil 7	3 CRR:WardAllocation	797	51 341	50 544	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005653	Ward Allocations 1415 - Subcouncil 10						38 801
CPX.0005653-F1	Ward Allocations 1415 - Subcouncil 10	3 CRR:WardAllocation	55	38 801	38 746	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005655	Ward Allocations 1415 - Subcouncil 11						6 219
CPX.0005655-F1	Ward Allocations 1415 - Subcouncil 11	3 CRR:WardAllocation	0	6 219	6 219	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005657	Ward Allocations 1415 - Subcouncil 12						44
CPX.0005657-F1	Ward Allocations 1415 - Subcouncil 12	3 CRR:WardAllocation	0	44	44	2014/15 Ward Allocation balances available for reallocation in 2015/16.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005659	Ward Allocations 1415 - Subcouncil 13						71 684
CPX.0005659-F1	Ward Allocations 1415 - Subcouncil 13	3 CRR:WardAllocation	0	71 684	71 684	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005663	Ward Allocations 1415 - Subcouncil 15						74 182
CPX.0005663-F1	Ward Allocations 1415 - Subcouncil 15	3 CRR:WardAllocation	81	74 182	74 101	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005666	Ward Allocations 1415 - Subcouncil 16						15 792
CPX.0005666-F1	Ward Allocations 1415 - Subcouncil 16	3 CRR:WardAllocation	505	15 792	15 287	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005668	Ward Allocations 1415 - Subcouncil 18						40 630
CPX.0005668-F1	Ward Allocations 1415 - Subcouncil 18	3 CRR:WardAllocation	0	40 630	40 630	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005670	Ward Allocations 1415 - Subcouncil 20						32 992
CPX.0005670-F1	Ward Allocations 1415 - Subcouncil 20	3 CRR:WardAllocation	0	32 992	32 992	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
CPX.0005681	Ward Allocations 1516 - Subcouncil 22						50 000
CPX.0005681-F1	Ward Allocations 1516 - Subcouncil 22	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005696	Ward Allocations 1516 - Subcouncil 9						0
CPX.0005696-F1	Ward Allocations 1516 - Subcouncil 9	3 CRR:WardAllocation	150 000	0	-150 000	Funds allocated to CPX.0006054-F1 Purchasing of Outdoor Gym Equipment.	
CPX.0005835	Upgrade of Portable PA System						4 419
CPX.0005835-F1	Upgrade of Portable PA System	3 CRR:WardAllocation	4 419	4 419	0		
CPX.0005879	Acquisition of small generators						255 000
CPX.0005879-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	255 000	255 000	0		
CPX.0006071	Security hardening of Subcouncil offices						5 000 000
CPX.0006071-F1	Security hardening of Subcouncil offices	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Council's Subcouncil offices becomes more and more a target for service delivery protest and vandalism. It is imperative that all Council facilities are safeguarded especially since it is used by the general public as well.	
CPX.0006074	Ward Allocations 1415 - Subcouncil 19						40 743
CPX.0006074-F1	Ward Allocations 1415 - Subcouncil 19	3 CRR:WardAllocation	0	40 743	40 743	2014/15 Ward Allocation balances available for reallocation in 2015/16.	
Total for Councillor & Sub Council Support			2 308 171	8 105 124	5 796 953		
Internal Audit							
C15.31001	Furniture & Equipment - Replacement						10 000
C15.31001-F1	Furniture & Equipment - Replacement	1 EFF	10 000	10 000	0		
C15.31002	Computer hardware - Replacement						121 444
C15.31002-F1	Computer hardware - Replacement	1 EFF	121 444	121 444	0		
Total for Internal Audit			131 444	131 444	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Forensics, Ethics & Integrity</i>							
C16.27003	Equipment: Additional						100 000
C16.27003-F1	Equipment: Additional	1 EFF	100 000	100 000	0		
C16.27004	Computer: Additional						50 000
C16.27004-F1	Computer: Additional	1 EFF	50 000	50 000	0		
<i>Total for Forensics, Ethics & Integrity</i>			150 000	150 000	0		
<i>IDP & Organisational Performance Mngmt</i>							
C16.16503	Computers Additional						40 000
C16.16503-F1	Computers Additional	1 EFF	40 000	40 000	0		
C16.16505	Furniture Additional						150 000
C16.16505-F1	Furniture Additional	1 EFF	150 000	150 000	0		
<i>Total for IDP & Organisational Performance Mngmt</i>			190 000	190 000	0		
<i>Legal Services</i>							
C16.02130	Office Furniture, Equipment: Additional						20 000
C16.02130-F1	Office Furniture, Equipment: Additional	1 EFF	20 000	20 000	0		
C16.02131	IT Equipment: Additional						55 000
C16.02131-F1	IT Equipment: Additional	1 EFF	55 000	55 000	0		
C16.12302	Furniture and Equipment: Replacement						110 000
C16.12302-F1	Furniture and Equipment: Replacement	1 EFF	110 000	110 000	0		
C16.12303	IT Equipment: Replacement						150 000
C16.12303-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		
<i>Ombudsman</i>							
C16.26001	Replacement of computers						30 000
C16.26001-F1	Replacement of Computers	1 EFF	30 000	30 000	0		
C16.26002	Computer: Additional						68 000
C16.26002-F1	Computer: Additional	1 EFF	68 000	68 000	0		
C16.26003	Replacement of Equipment						20 000
C16.26003-F1	Replacement of Equipment	1 EFF	20 000	20 000	0		
C16.26004	Office Equipment: Additional						20 000
C16.26004-F1	Office Equipment: Additional	1 EFF	20 000	20 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.26005	Replacement of furniture						18 000
C16.26005-F1	Replacement of furniture	1 EFF	18 000	18 000	0		
C16.26006	Furniture Additional						20 000
C16.26006-F1	Furniture Additional	1 EFF	20 000	20 000	0		
Total for Ombudsman			176 000	176 000	0		
Integrated Risk Management							
CPX.0005208	Office Equipment - Replacement						90 000
CPX.0005208-F1	Office Equipment - Replacement	1 EFF	90 000	90 000	0		
CPX.0005209	Computer equipment -Replacement						40 000
CPX.0005209-F1	Computer equipment -Replacement	1 EFF	40 000	40 000	0		
Total for Integrated Risk Management			130 000	130 000	0		
Total for Compliance & Auxiliary Services			4 133 615	9 930 568	5 796 953		
Utility Services							
Utility Services Support							
C15.82001	Computer Equipment: FY2015/16						70 000
C15.82001-F1	Computer Equipment: FY2015/16	1 EFF	70 000	70 000	0		
C15.82002	Furniture Fitting Equipment FY2015/16						40 000
C15.82002-F1	Furniture Fitting Equipment FY2015/16	1 EFF	40 000	40 000	0		
C15.82099	USS Contingency Prov - Insur FY2015/16						30 000
C15.82099-F1	USS Contingency Prov - Insur FY2015/16	2 REVENUE: INSURANCE	30 000	30 000	0		
Total for Utility Services Support			140 000	140 000	0		
Cape Town Electricity							
C07.01225	SCADA System RTUs						16 712 412
C07.01225-F1	SCADA System RTUs	1 EFF	2 750 000	2 750 000	0		
C07.01390	SCADA W Integration (RTU)						22 308 646
C07.01390-F1	SCADA W Integration (RTU)	1 EFF	3 000 000	3 000 000	0		
C08.84002	HV-cable fault/condition assessment Syst						2 500 000
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	1 300 000	1 300 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C08.84007	HV Switchgear Replacement						35 722 123
C08.84007-F1	HV Switchgear Replacement	1 EFF	0	36 686	36 686	Final commissioning work can only be done after the cable installation work has been completed in order to avoid total outage to area.	
C08.84007-F2	HV Switchgear Replacement	3 CRR: Electricity	932 375	932 375	0		
C08.84009	MV Circuit Breaker Replacement						41 124 447
C08.84009-F2	MV Circuit Breaker Replacement	3 CRR: Electricity	4 500 000	4 500 000	0		
C08.84049	Retreat Depot - Replace. for Muizenberg						31 656 667
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	23 308 040	0	-23 308 040	Project delayed due to land acquisition issues.	
C08.84051	66kV OH Line Refurb (shield/earth wires)						1 650 000
C08.84051-F1	66kV OH Line Refurb (shield/earth wires)	1 EFF	250 000	250 000	0		
C09.84042	132kv OH line refurbish(strain Hardware)						7 700 000
C09.84042-F1	132kv OH line refurbish(strain Hardware)	1 EFF	4 050 000	4 050 000	0		
C09.84043	Stikland New Main Substation						45 270 859
C09.84043-F1	Stikland New Main Substation	1 EFF	0	1 400 562	1 400 562	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased. Delays have resulted on the building contract, the associated Professional Services Provider contract and the final 11 kV cable work being delayed.	
C09.84066	Asbestos Roofing Replace. - Metro Wide						34 245 272
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	2 000 000	2 000 000	0		
C10.84028	66kV OH Surge Arrestor Replacement						549 146
C10.84028-F1	66kV OH Surge Arrestor Replacement	1 EFF	300 000	300 000	0		
C10.84032	Platteklouf - N1 Reinforcement						69 297 634
C10.84032-F1	Platteklouf - N1 Reinforcement	1 EFF	34 591 800	35 106 086	514 286	Building tender was awarded but contractor defaulted in March. Contract cancelled by Legal Services in May. Alternative tenderer being assessed for recommendation to City Manager for Deviation. Building contract delay has resulted in Professional Fees having to be rolled over.	
C10.84050	Koeberg Rd Switching Station Phase 2						125 137 928
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	0	3 984 911	3 984 911	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased. Delays have resulted on the building contract, the associated Professional Services Provider contract, the final commissioning work of the switchgear installed in the building and the associated 132kV cable work being delayed.	
C12.84078	Outage Management System						37 772 572
C12.84078-F2	Outage Management System	1 EFF	8 000 000	8 000 000	0		
C12.84079	HV Cables - Link box repl & Installation						14 465 493
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	2 500 000	2 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C13.84075	Hout Bay LV Depot						4 088 560
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	15 878 540	0	-15 878 540	Project delayed due to land acquisition issues.	
C13.84076	City Depot CBD - New						160 746 631
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	91 976 500	91 976 500	0		
C13.84080	Gugulethu Main Substation Upgrade						47 897 909
C13.84080-F1	Gugulethu Main Substation Upgrade	1 EFF	0	764 149	764 149	Building snags incomplete. Building contractor is under provisional liquidation and expected to be under final liquidation in the next two weeks. Building activities have ceased. Delays have resulted on the building contract and the associated Professional Services Provider contract being delayed.	
C13.84081	Athlone-Philippi: OH Line Undergrounding						86 712 250
C13.84081-F2	Athlone-Philippi: OH Line Undergrounding	4 NT USDG	7 649 250	8 571 976	922 726	Delays in obtaining outages and delays in obtaining a permit to close the N2 highway have resulted in the final site clearance work being delayed into the new financial year.	
C13.84082	Milnerton: Sub-Depot - Street Lighting						32 797 349
C13.84082-F2	Milnerton: Sub-Depot - Street Lighting	3 CRR: Electricity	11 861 050	28 928 290	17 067 240	Project implementation delayed due to protracted tender process.	
C14.84057	Durbanville Main Substation Upgrade Ph 2						4 700 700
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	0	3 505	3 505	Final cable work to integrate equipment into the substation delayed by work required at Eversdal project and outages could not be obtained.	
C14.84071	Steenbras: Refurbishment of Main Plant						187 500 000
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	17 500 000	17 500 000	0		
C14.84076	Bloemhof: Stores Upgrade						79 691 124
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	63 500 990	67 598 500	4 097 510	Project implementation delayed due to protracted tender process.	
C14.84080	SCADA Master Station Upgrade						29 059 226
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	800 000	800 000	0		
C15.84071	Broad Road Main Substation Upgrade Ph 3						29 568 201
C15.84071-F1	Broad Road Main Substation Upgrade Ph 3	1 EFF	18 218 200	18 254 779	36 579	Final invoicing by the Quality Assurance Professional Service Provider has not been received.	
C15.84079	Bofors Main Substation Upgrade						101 650 521
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	47 036 741	47 590 134	553 393	Building work was delayed by not being able to get outages due to high loading on the substation. Work was consequently delayed. Quality Assurance Professional Service Provider has not submitted final invoicing.	
C15.84079-F2	Bofors Main Substation Upgrade	4 NT ICD	12 726 000	12 726 000	0		
C15.84080	Eversdal - Durbanville 66kV OHL Upgrade						28 032 620
C15.84080-F1	Eversdal - Durbanville 66kV OHL Upgrade	1 EFF	12 054 100	12 064 680	10 580	Final invoicing by the Quality Assurance Professional Service Provider has not been received.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C15.84081	Oakdale Main Substation Upgrade Ph 2						82 019 033
C15.84081-F1	Oakdale Main Substation Upgrade Ph 2	1 EFF	57 630 890	58 094 225	463 335	Cable joints imported have not arrived in time. Quality Assurance Professional Service Provider has not submitted final invoicing.	
C15.84081-F2	Oakdale Main Substation Upgrade Ph 2	4 NT ICD	14 000 000	14 000 000	0		
C16.00372	Substation Protection Replacement						4 500 000
C16.00372-F1	Substation Protection Replacement	1 EFF	4 500 000	4 500 000	0		
C16.00373	Optic Fibre Installations						10 000 000
C16.00373-F1	Optic Fibre Installations	1 EFF	10 000 000	10 000 000	0		
C16.00374	PAX and PABX Installations						600 000
C16.00374-F1	PAX and PABX Installations	1 EFF	600 000	600 000	0		
C16.00375	Protect Comm Wide Area Network Expansion						600 000
C16.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	600 000	600 000	0		
C16.01591	PQ System Expansion						600 000
C16.01591-F1	PQ System Expansion	1 EFF	600 000	600 000	0		
C16.41914	Prepayment Vending System Upgrading						1 500 000
C16.41914-F1	Prepayment Vending System Upgrading	1 EFF	1 500 000	1 500 000	0		
C16.84001	Computer Equipment Additional						2 000 000
C16.84001-F1	Computer Equipment Additional	3 CRR: Electricity	2 000 000	2 000 000	0		
C16.84002	Computer Equipment Replacement						1 000 000
C16.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 000 000	1 000 000	0		
C16.84003	Communication Equipment: Additional						250 000
C16.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	250 000	250 000	0		
C16.84004	System Equipment Replacement: East						40 500 000
C16.84004-F1	System Equipment Replacement: East	1 EFF	40 500 000	40 500 000	0		
C16.84005	System Equipment Replacement: North						60 000 000
C16.84005-F1	System Equipment Replacement: North	1 EFF	60 000 000	60 000 000	0		
C16.84006	Safety Equipment: Additional						150 000
C16.84006-F1	Safety Equipment: Additional	3 CRR: Electricity	150 000	150 000	0		
C16.84007	System Equipment Replacement: South						45 000 000
C16.84007-F1	System Equipment Replacement: South	1 EFF	45 000 000	45 000 000	0		
C16.84008	Test Equipment: Additional						3 250 000
C16.84008-F1	Test Equipment: Additional	3 CRR: Electricity	3 250 000	3 250 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.84010	Metering Replacement						3 000 000
C16.84010-F1	Metering Replacement	1 EFF	3 000 000	3 000 000	0		
C16.84012	HV Substation Ground Surfacing						3 500 000
C16.84012-F1	HV Substation Ground Surfacing	1 EFF	3 500 000	3 500 000	0		
C16.84016	Vehicles: Replacement						29 125 300
C16.84016-F1	Vehicles: Replacement	3 CRR: Electricity	29 125 300	29 125 300	0		
C16.84018	Mechanical Plant: Additional						700 000
C16.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	700 000	700 000	0		
C16.84021	Vehicles: Additional						5 000 000
C16.84021-F1	Vehicles: Additional	3 CRR: Electricity	5 000 000	5 000 000	0		
C16.84027	Mechanical Plant: Replacement						150 000
C16.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	150 000	150 000	0		
C16.84038	Office Equipment & Furniture: Additional						750 000
C16.84038-F1	Office Equipment & Furniture: Additional	3 CRR: Electricity	750 000	750 000	0		
C16.84039	Security Equipment: Additional						16 000 000
C16.84039-F1	Security Equipment: Additional	3 CRR: Electricity	16 000 000	16 000 000	0		
C16.84040	Tools & Equipment: Additional						1 250 000
C16.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	1 250 000	1 250 000	0		
C16.84046	Service Connections (Tariff): North						4 500 000
C16.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	4 500 000	4 500 000	0		
C16.84047	Service Connections (Tariff): East						3 200 000
C16.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	3 200 000	3 200 000	0		
C16.84048	Service Connections (Tariff): South						4 200 000
C16.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	4 200 000	4 200 000	0		
C16.84055	Facilities Alterations & Upgrading						100 000 000
C16.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	60 000 000	100 000 000	40 000 000	Implementation of various projects delayed due to protracted tender process.	
C16.84061	Prepayment Meter Replacement						20 000 000
C16.84061-F1	Prepayment Meter Replacement	1 EFF	20 000 000	20 000 000	0		
C16.84066	Substation Fencing - South						8 000 000
C16.84066-F1	Substation Fencing - South	1 EFF	8 000 000	8 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.84068	Substation Fencing - North						6 000 000
C16.84068-F1	Substation Fencing - North	1 EFF	6 000 000	6 000 000	0		
C16.84069	Substation Fencing - East						4 500 000
C16.84069-F1	Substation Fencing - East	1 EFF	4 500 000	4 500 000	0		
C16.84070	Atlantis Industrial New Main Substation						103 633 509
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	85 000 000	85 755 516	755 516	Cable joints imported have not arrived in time.	
C16.84099	ES Contingency Provision - Insurance						968 072
C16.84099-F1	ES Contingency Provision - Insurance	2 REVENUE: INSURANCE	1 000 000	968 072	-31 928	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
C16.84111	Serv Conn (Quote): North						26 500 000
C16.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	9 000 000	9 000 000	0		
C16.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	17 500 000	17 500 000	0		
C16.84112	Serv Conn (Quote): East						24 000 000
C16.84112-F1	Serv Conn (Quote): East	4 PRIVATE SECTOR FIN	7 000 000	7 000 000	0		
C16.84112-F2	Serv Conn (Quote): East	3 BICL Elec Serv Gen	17 000 000	17 000 000	0		
C16.84113	Serv Conn (Quote): South						15 900 000
C16.84113-F1	Serv Conn (Quote): South	4 PRIVATE SECTOR FIN	7 100 000	7 100 000	0		
C16.84113-F2	Serv Conn (Quote): South	3 BICL Elec Serv Gen	8 800 000	8 800 000	0		
C16.84114	System Infrastructure: North						36 800 000
C16.84114-F2	System Infrastructure: North	1 EFF	36 800 000	36 800 000	0		
C16.84115	System Infrastructure: East						31 200 000
C16.84115-F2	System Infrastructure: East	1 EFF	31 200 000	31 200 000	0		
C16.84116	System Infrastructure: South						45 000 000
C16.84116-F2	System Infrastructure: South	1 EFF	45 000 000	45 000 000	0		
C16.84120	MV Switchgear Refurbishment: North						35 000 000
C16.84120-F1	MV Switchgear Refurbishment: North	1 EFF	35 000 000	35 000 000	0		
C16.84121	MV Switchgear Refurbishment: East						14 700 000
C16.84121-F1	MV Switchgear Refurbishment: East	1 EFF	14 700 000	14 700 000	0		
C16.84122	MV Switchgear Refurbishment: South						22 000 000
C16.84122-F1	MV Switchgear Refurbishment: South	1 EFF	22 000 000	22 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.84259	Street Lighting: City Wide						62 000 000
C16.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	45 000 000	45 000 000	0		
C16.84259-F2	Street Lighting: City Wide	4 NT USDG	17 000 000	17 000 000	0		
C16.84389	Electrification - Backyarders						39 891 512
C16.84389-F2	Electrification - Backyarders	4 NT USDG	26 245 015	39 891 512	13 646 497	The Bonteheuwel & Parkwood projects have been extensively delayed due to problems experienced in sourcing EPWP workers, the utilisation of which is a requirement of the contract.	
C16.84390	Electrification						70 844 290
C16.84390-F1	Electrification	3 CRR: Electricity	5 000 000	5 000 000	0		
C16.84390-F2	Electrification	4 NT USDG	60 844 290	60 844 290	0		
C16.84390-F3	Electrification	4 DME - INEP	5 000 000	5 000 000	0		
CPX.0001558	Bloemhof Network Control Centre						68 758 584
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	23 401 300	62 344 650	38 943 350	The project estimate, based on the final design, has increased substantially to that budgeted for.	
CPX.0002142	Woodstock Sw/S - Switchgear Refurb						10 000 000
CPX.0002142-F1	Woodstock Sw/S - Switchgear Refurb	1 EFF	6 500 000	6 500 000	0		
CPX.0003392	Revenue Insurance: Radios						18 784
CPX.0003392-F1	Revenue Insurance: Radios	2 REVENUE: INSURANCE	0	8 784	8 784	Insurance Claim 7096629 approved for a Radio.	
CPX.0003392-F2	Revenue Insurance: Radios	3 CRR: Electricity	10 000	10 000	0		
CPX.0003393	Revenue Insurance: Tools & Equipment						27 144
CPX.0003393-F1	Revenue Insurance: Tools & Equipment	2 REVENUE: INSURANCE	0	12 144	12 144	Insurance Claim 7099302 approved for a Clamp Meter, claim 7099411 approved for a camera, insurance claim 7099294 approved for a makita cordless drill, insurance claim 7093931 approved for a Fluke meter, insurance claim 7098127 approved for a VDE Toolkit.	
CPX.0003393-F2	Revenue Insurance: Tools & Equipment	3 CRR: Electricity	15 000	15 000	0		
CPX.0003394	Revenue Insurance: Computer Equipment						36 000
CPX.0003394-F1	Revenue Insurance: Computer Equipment	2 REVENUE: INSURANCE	0	11 000	11 000	Insurance Claim 7094773 approved for a Laptop.	
CPX.0003394-F2	Revenue Insurance: Computer Equipment	3 CRR: Electricity	25 000	25 000	0		
CPX.0003425	Newlands Main Substation Reinforcement						446 797
CPX.0003425-F1	Newlands Main Substation Reinforcement	1 EFF	0	102 280	102 280	Tender award for switchgear work was delayed by local content issues and was awarded late. Work planned had to be delayed due to high loading on the substation. Work was consequently delayed.	
CPX.0003495	Athlone Gas Turbine Fire Suppression						895 675
CPX.0003495-F1	Athlone Gas Turbine Fire Suppression	3 CRR: Electricity	800 000	800 000	0		
CPX.0003498	AGT Generator protection relay upgrade						100 000
CPX.0003498-F1	AGT Generator protection relay upgrade	3 CRR: Electricity	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003499	RGT Generator protection relay upgrade						100 000
CPX.0003499-F1	RGT Generator protection relay upgrade	1 EFF	100 000	100 000	0		
CPX.0003504	UPS Replacement - Newlands						6 566 998
CPX.0003504-F1	UPS Replacement - Newlands	1 EFF	5 500 000	5 500 000	0		
CPX.0003506	City 33kV Gas Cable Replacement						52 351 782
CPX.0003506-F1	City 33kV Gas Cable Replacement	3 CRR: Electricity	29 959 370	30 347 864	388 494	Cable joints imported have not arrived in time.	
CPX.0003626	HV - Switch/ Stat Battery Replacement						450 000
CPX.0003626-F1	HV - Switch/ Stat Battery Replacement	1 EFF	200 000	200 000	0		
CPX.0004006	Noordhoek LV Depot						14 037 168
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	13 344 390	0	-13 344 390	Project delayed due to land acquisition issues.	
CPX.0004083	Electricity Demand Side Management						10 440 000
CPX.0004083-F1	Electricity Demand Side Management	4 NT EE & DSM	10 440 000	10 440 000	0		
CPX.0004149	Revenue Insurance: Network Infrastruc						4 211 271
CPX.0004149-F1	Revenue Insurance: Network Infrastruc	2 REVENUE: INSURANCE	0	1 034 157	1 034 157	Project delayed due to protracted equipment tender process.	
CPX.0004720	Graaf Heritage Facility						3 596 081
CPX.0004720-F1	Graaf Heritage Facility	3 CRR: Electricity	7 774 750	3 146 990	-4 627 760	Final project costing lower than that budgeted for.	
CPX.0004799	Steenbras Power Station: Battery Replace						417 622
CPX.0004799-F1	Steenbras Power Station: Battery Replace	1 EFF	0	317 882	317 882	Supplier unable to deliver by financial year end.	
CPX.0004812	Depot Main Substation Transformer bays						3 000 000
CPX.0004812-F1	Depot Main Substation Transformer bays	1 EFF	3 000 000	3 000 000	0		
CPX.0004813	Atlantis Main Sub Building Modifications						1 500 000
CPX.0004813-F1	Atlantis Main Sub Building Modifications	1 EFF	1 500 000	1 500 000	0		
CPX.0004814	Rosmead SWSTN roof and cladding						600 000
CPX.0004814-F1	Rosmead SWSTN roof and cladding	1 EFF	600 000	600 000	0		
CPX.0004815	SAP :Transformer oil monitoring system						250 000
CPX.0004815-F1	SAP :Transformer oil monitoring system	1 EFF	250 000	250 000	0		
CPX.0004853	City Main Substation Roads and Fencing						750 000
CPX.0004853-F1	City Main Substation Roads and Fencing	1 EFF	750 000	750 000	0		
CPX.0004855	HV OH Line Refurbish (ground earth)						700 000
CPX.0004855-F1	HV OH Line Refurbish (ground earth)	1 EFF	700 000	700 000	0		
CPX.0004856	HV OH Line Refurbish (structures)						22 954 956
CPX.0004856-F1	HV OH Line Refurbish (structures)	1 EFF	9 840 000	9 840 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004857	Installation of metal Christmas tree						80 000
CPX.0004857-F1	Installation of metal Christmas tree	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004858	Installation of metal Christmas tree						70 000
CPX.0004858-F1	Installation of metal Christmas tree	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004859	Install streetlights Bekelentloko Str						256 000
CPX.0004859-F1	Install streetlights Bekelentloko Str	3 CRR:WardAllocation	256 000	256 000	0		
CPX.0004860	Install streetlights Anton Fransch Str						149 000
CPX.0004860-F1	Install streetlights Anton Fransch Str	3 CRR:WardAllocation	149 000	149 000	0		
CPX.0004861	Install streetlights Hlela Street						143 500
CPX.0004861-F1	Install streetlights Hlela Street	3 CRR:WardAllocation	143 500	143 500	0		
CPX.0004862	Install street lights in Spiro M Avenue						110 000
CPX.0004862-F1	Install street lights in Spiro M Avenue	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0004863	Installation of Street Lights in Ward 94						9 050
CPX.0004863-F1	Installation of Street Lights in Ward 94	3 CRR:WardAllocation	9 050	9 050	0		
CPX.0004864	Installation of Street Lights in Ward 99						60 000
CPX.0004864-F1	Installation of Street Lights in Ward 99	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004865	Installation of lighting ward 63						34 000
CPX.0004865-F1	Installation of lighting ward 63	3 CRR:WardAllocation	34 000	34 000	0		
CPX.0004866	Installation of lighting Roos Hof Court						28 000
CPX.0004866-F1	Installation of lighting Roos Hof Court	3 CRR:WardAllocation	28 000	28 000	0		
CPX.0005184	HV Substation gate and fence replacement						1 440 000
CPX.0005184-F1	HV Substation gate and fence replacement	1 EFF	1 440 000	1 440 000	0		
CPX.0005526	Street lights in Kramat road Macassar						50 000
CPX.0005526-F1	Street lights in Kramat road Macassar	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005882	Communication Equipment: Replacement						250 000
CPX.0005882-F1	Communication Equipment: Replacement	3 CRR: Electricity	250 000	250 000	0		
CPX.0005883	Safety Equipment: Replacement						150 000
CPX.0005883-F1	Safety Equipment: Replacement	3 CRR: Electricity	150 000	150 000	0		
CPX.0005884	Test Equipment: Replacement						3 250 000
CPX.0005884-F1	Test Equipment: Replacement	3 CRR: Electricity	3 250 000	3 250 000	0		
CPX.0005885	Office Equipment & Furniture:Replacement						750 000
CPX.0005885-F1	Office Equipment & Furniture:Replacement	3 CRR: Electricity	750 000	750 000	0		
CPX.0005886	Tools & Equipment: Replacement						1 250 000
CPX.0005886-F1	Tools & Equipment: Replacement	3 CRR: Electricity	1 250 000	1 250 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Total for Cape Town Electricity			1 417 218 441	1 485 103 349	67 884 908		
Solid Waste Management							
C16.85004	Replace:Waste Info & Infrastruc. FY2016						4 350 000
C16.85004-F1	Replace:Waste Info & Infrastruc. FY2016	1 EFF	1 700 000	4 350 000	2 650 000	Increase in the project value required to fund the New TOC Centre and CCTV cameras at 4 of our Drop-off Sites.	
C16.85005	Additional: Shipping Containers FY2016						1 000 000
C16.85005-F1	Additional: Shipping Containers FY2016	1 EFF	1 000 000	1 000 000	0		
C16.85006	SW Contingency prov. insurance FY2016						15 000 000
C16.85006-F1	SW Contingency Prov. insurance FY2016	2 REVENUE: INSURANCE	4 000 000	15 000 000	11 000 000	Recent insurance claims at Klipfontein Depot, Vissershok landfill Site & Kraaifontein Transfer Station to be accommodated.	
C16.85007	Replacement: Plant & Vehicles FY2016						86 231 362
C16.85007-F1	Replacement: Plant & Vehicles FY2016	1 EFF	30 000 000	8 231 362	-21 768 638	Funding has been reduced to accommodate new priority requirements. CRR has been increased to accommodate the shortfall to ensure that the vehicle replacement plan continues.	
C16.85007-F2	Replacement: Plant & Vehicles FY2016	3 CRR: Solid Waste	48 000 000	78 000 000	30 000 000	Additional CRR provided to ensure that the vehicle replacement plan continues.	
C16.85009	Additional: Trunk Radios FY2016						400 000
C16.85009-F1	Additional: Trunk Radios FY2016	1 EFF	400 000	400 000	0		
C16.85010	Additional: Mechanical Equipment FY2016						1 750 000
C16.85010-F1	Additional: Mechanical Equipment FY2016	1 EFF	500 000	1 750 000	1 250 000	Additional Equipment required for the New TOC Centre.	
C16.85011	Add: Furniture & Equip. - Rates FY2016						861 563
C16.85011-F1	Add: Furniture & Equip. - Rates FY2016	1 EFF	411 563	861 563	450 000	Additional Furniture required for the New TOC Centre.	
C16.85012	Add: Furniture & Equip. - Tariff FY2016						165 373
C16.85012-F1	Add: Furniture & Equip. - Tariff FY2016	1 EFF	165 373	165 373	0		
C16.85014	New Landfill Site Infrastructure						14 200 000
C16.85014-F1	New Landfill Site Infrastructure	1 EFF	14 200 000	14 200 000	0		
C16.85015	Upgrading facilities FY2016						20 699 000
C16.85015-F1	Upgrading facilities FY2016	1 EFF	16 900 000	20 699 000	3 799 000	The increase in the project value for the construction of the New TOC centre to be accommodated.	
C16.85016	New Transfer Station Infrastructure						22 700 000
C16.85016-F1	New Transfer Station Infrastructure	1 EFF	21 200 000	22 700 000	1 500 000	Increase in the project value required to accommodate the failure of one of our Compaction Units at Kraaifontein Transfer station that is beyond repair.	
CPX.0001616	Bellville Transfer Station						210 314 144
CPX.0001616-F1	Bellville Transfer Station	1 EFF	37 000 000	46 500 000	9 500 000	Project cost to be increased to be in line with the original Total Project Cost.	
CPX.0003178	Rehab of Vissershok North L/Fill FY2016						111 361 428
CPX.0003178-F1	Rehab of Vissershok North L/Fill FY2016	2 REVENUE	111 361 428	111 361 428	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003204	Upgrading of Drop-off Facilities FY2016						5 013 200
CPX.0003204-F1	Upgrading of Drop-off Facilities FY2016	1 EFF	3 136 762	5 013 200	1 876 438	Increase in the project required to accommodate the more accurate figures to upgrade our Drop-off Sites.	
CPX.0004471	New Drop-offs FY2016						7 683 200
CPX.0004471-F1	New Drop-offs FY2016	1 EFF	6 940 000	7 683 200	743 200	Increase in the project required to accommodate the more accurate figures to construct 2 x Satellite Drop-offs.	
CPX.0005860	Acquisition of small generators						800 000
CPX.0005860-F1	Acquisition of Small generators	3 CRR: EmergencyPrep	800 000	800 000	0		
Total for Solid Waste Management			297 715 126	338 715 126	41 000 000		
Water & Sanitation							
C06.30148	Mitchells Plain Wastewater Treatment Wor						164 509 766
C06.30148-F1	Mitchells Plain Wastewater Treatment Wor	1 EFF	19 100 000	19 100 000	0		
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	45 909 951	45 909 951	0		
C07.00407	Northern Area Sewer Thornton						151 175 756
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	7 200 000	7 200 000	0		
C08.86027	Somerset West Bus. Park Main sewer						68 707 672
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	36 500 000	36 500 000	0		
C08.86038	Main Rd Upgrade M/Berg to Clovelly Rehab						135 326 240
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	10 000 000	12 325 181	2 325 181	Construction delayed due to inclement weather.	
C09.86008	Ruyterwacht Midblock water Pipes						10 365 332
C09.86008-F1	Ruyterwacht Midblock water Pipes	1 EFF	0	813 672	813 672	Way leave conditions set by the TCT Directorate, imposed strict permit conditions that necessitated the use of specialist sub-contract works that delayed the due completion date of the Ruyterwacht project. Awaiting outstanding invoices from service providers for specialist subcontract work.	
C09.86015	Rehab Outfall Sewers Pentz Sandrift m/qu						82 552 420
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	30 000 000	30 000 000	0		
C10.86018	Gordons Bay WWTW-Improvements						18 950 000
C10.86018-F1	Gordons Bay WWTW-Improvements	1 EFF	17 000 000	17 000 000	0		
C10.86033	Zandvliet WWTW-Extension						889 886 226
C10.86033-F1	Zandvliet WWTW-Extension	1 EFF	42 000 000	42 000 000	0		
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	93 942 823	93 942 823	0		
C10.86130	Regional resources development						121 149 419
C10.86130-F1	Regional resources development	1 EFF	3 000 000	3 000 000	0		
C11.86060	Philippi Collector Sewer						173 460 000
C11.86060-F1	Philippi Collector Sewer	1 EFF	1 700 000	1 700 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C11.86063	Potsdam WWTW - Extension						190 453 214
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	3 000 000	3 000 000	0		
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	3 000 000	3 000 000	0		
C11.86077	Bulk Water Augmentation Scheme						1 736 399 522
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	20 000 000	2 550 000	-17 450 000	Muldersvlei Reservoir & WTP: Environmental Authorization (EA) in place. Land acquisition process in progress, however landowners have declined the City's offers. Professional services contract (reservoir design) (325C/2005/06, Contract WSC1/2006) in progress, but being delayed by land owner denying CCT access to the site until transfer of the land has been concluded. This means that the geotechnical survey of the site cannot commence, resulting in the detailed design, tender and construction being delayed.	
C11.86077-F2	Bulk Water Augmentation Scheme	3 CRR: Water	27 800 000	27 800 000	0		
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	17 000 000	17 000 000	0		
C12.86019	TMS Aquifer Deep Borehole						38 497 860
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	15 000 000	15 000 000	0		
C12.86074	Construction of new Head Office						242 178 485
C12.86074-F1	Construction of new Head Office	1 EFF	16 805 111	16 805 111	0		
C12.86079	EAM Depot Realignment - 5 Nodal System						71 261 641
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	0	379 676	379 676	The adjudication process with consultant resulted in a delay in the construction period hence the necessity to roll funds over.	
C12.86082	Water Supply at Baden Powell Dr to Khaye						118 303 000
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	6 500 000	6 500 000	0		
C12.86083	New Rest Reticulation Rectification						7 655 222
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	0	977 150	977 150	Roll-over: Contractor experienced financial constraints and went into business rescue. Project stalled and re-commenced on 22 June 2015.Sundry amendment: Additional funding required to pay for consultants for the supervision on the project which was delayed in 2014/15 financial year.	
C12.86091	Borchards Quarry WWTW						273 979 779
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	52 000 000	52 000 000	0		
C12.86094	Scottsdene WWTW						35 435 409
C12.86094-F1	Scottsdene WWTW	4 NT USDG	10 000 000	10 000 000	0		
C12.86094-F2	Scottsdene WWTW	1 EFF	8 500 000	8 500 000	0		
C13.86005	Cape Flats WWTW-Refurbish various struct						109 433 571
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	22 500 000	22 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C13.86010	Mitchells Plain WWTW-Improvements Phase2						105 421 564
C13.86010-F1	Mitchells Plain WWTW-Improvements Phase2	1 EFF	14 000 000	14 000 000	0		
C13.86010-F2	Mitchells Plain WWTW-Improvements Phase2	4 NT USDG	34 500 000	34 500 000	0		
C13.86053	Completion of Cape Flats III Bulk Sewer						254 711 604
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	60 000 000	70 000 000	10 000 000	Tender prices received exceeded the available budget by R10 million.	
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	24 509 930	24 509 930	0		
C13.86081	Athlone WWTW-Capacity Extension-phase 1						210 500 000
C13.86081-F2	Athlone WWTW-Capacity Extension-phase 1	4 NT USDG	500 000	500 000	0		
C14.86001	Penhill Sewer Installation						13 837 659
C14.86001-F1	Penhill Sewer Installation	1 EFF	5 000 000	5 000 000	0		
C14.86043	Melkbos WWTW-Effluent Disinfection						22 300 000
C14.86043-F1	Melkbos WWTW-Effluent Disinfection	1 EFF	12 000 000	12 000 000	0		
C14.86044	Wesfleur WWTW-Capacity Extension USDG						18 350 000
C14.86044-F2	Wesfleur WWTW-Capacity Extension USDG	4 NT USDG	5 000 000	5 000 000	0		
C14.86055	Development of Additional Infrastructure						12 450 645
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	0	62 070	62 070	Consultant slightly behind programme, hence expenditure in 2014/15 being less than originally anticipated.	
C14.86056	Spes Bona Reservoir 35 MI						50 000 892
C14.86056-F1	Spes Bona Reservoir 35 MI	4 NT USDG	14 000 000	14 000 000	0		
C14.86056-F2	Spes Bona Reservoir 35 MI	1 EFF	4 000 000	4 000 000	0		
C14.86056-F3	Spes Bona Reservoir 35 MI	3 BICL Water:N Corri	4 000 000	4 000 000	0		
C14.86059	Zevenwacht Reservoir and Network						14 201 859
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	1 000 000	1 000 000	0		
C14.86073	Fisantekraal Housing Garden City - Water						25 097 498
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	300 749	300 749	0		
C14.86074	Fisantekraal Housing Garden City - Sewer						16 247 893
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	6 031 160	6 031 160	0		
C15.86040	Bulk Sewer (Housing Projects)						4 724 807
C15.86040-F1	Bulk Sewer (Housing Projects)	4 NT USDG	0	143 950	143 950	Construction delays experienced in 2014/15 financial year.	
C15.86046	West Beach S/Pumpstation and rising Main						25 480 631
C15.86046-F1	West Beach S/Pumpstation and rising Main	3 BICL Sewer:Tyg N	10 000 000	10 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C15.86061	Bulk Water (Housing Projects)						2 488 265
C15.86061-F1	Bulk Water (Housing Projects)	4 NT USDG	0	131 099	131 099	Construction delays experienced in 2014/15 financial year.	
C16.86004	Replacement of Plant & Equipment 15/16						250 000
C16.86004-F1	Replacement of Plant & Equipment 15/16	1 EFF	250 000	250 000	0		
C16.86005	Plant & Equipment Additional 15/16						750 000
C16.86005-F1	Plant & Equipment Additional 15/16	1 EFF	750 000	750 000	0		
C16.86006	WS contingency provision - Insurance						500 000
C16.86006-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
C16.86007	Pressure Management: COCT 15/16						20 000 000
C16.86007-F1	Pressure Management: COCT 15/16	1 EFF	20 000 000	20 000 000	0		
C16.86009	Development of Add Infrastructure 15/16						10 094 815
C16.86009-F1	Development of Add Infrastructure 15/16	1 EFF	15 000 000	10 094 815	-4 905 185	Roll-over: Consultant slightly behind programme, and hence expenditure in the 2014/15 financial year was less than originally anticipated. Sundry amendment: Reprioritised due to funding required on the Contermankloof, resulting from tender prices that are higher than anticipated.	
C16.86010	BW Infrastructure Replace/Refurb 15/16						35 771 103
C16.86010-F1	BW Infrastructure Replace/Refurb 15/16	1 EFF	20 000 000	35 771 103	15 771 103	Roll-over: The project consist of various small projects with different contractors of which some under-performed, which resulted in delays. Sundry amendment: Additional funding required on the Bulk Water Supply Network to accommodate the rapid growth developments within the City.	
C16.86012	Furniture & Equipment: Additional						500 000
C16.86012-F1	Furniture & Equipment: Additional	1 EFF	500 000	500 000	0		
C16.86013	IT: System, Infra. Equipment: Additional						6 000 000
C16.86013-F1	IT: System, Infra. Equipment: Additional	1 EFF	6 000 000	6 000 000	0		
C16.86016	Treated Effluent: Reuse & Inf Upgrades						20 000 000
C16.86016-F1	Treated Effluent: Reuse & Inf Upgrades	1 EFF	20 000 000	20 000 000	0		
C16.86017	Zone Metering & Valves						4 000 000
C16.86017-F1	Zone Metering & Valves	1 EFF	4 000 000	4 000 000	0		
C16.86018	Laboratory Equipment: Additional						5 960 646
C16.86018-F1	Laboratory Equipment: Additional	1 EFF	2 000 000	5 960 646	3 960 646	The suppliers were not able to deliver the equipment by 30 June 2015. The contractors have indicated that the equipment should be delivered in the months of August and September 2015.	
C16.86019	Refurbishment of Labs						558 200
C16.86019-F1	Refurbishment of Labs	1 EFF	400 000	558 200	158 200	The suppliers were not able to deliver the equipment by 30 June 2015. The contractors have indicated that the equipment should be delivered in the months of August and September 2015.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.86020	Laboratory Extension SANS						12 350 000
C16.86020-F1	Laboratory Extension SANS	1 EFF	12 000 000	12 350 000	350 000	The design took longer than planned which resulted in a delay. Design will be completed by December 2015.	
C16.86023	Specialised Equipment: Additional						3 500 000
C16.86023-F1	Specialised Equipment: Additional	1 EFF	3 500 000	3 500 000	0		
C16.86024	Vehicles,Plant Equip: Additional						20 000 000
C16.86024-F1	Vehicles,Plant Equip: Additional	1 EFF	20 000 000	20 000 000	0		
C16.86030	Meter Replacement Programme						175 000 000
C16.86030-F1	Meter Replacement Programme	1 EFF	175 000 000	175 000 000	0		
C16.86031	Sewer Projects as per Master Plan 15/16						2 000 000
C16.86031-F1	Sewer Projects as per Master Plan 15/16	1 EFF	2 000 000	2 000 000	0		
C16.86032	Water Projects as per Master Plan 15/16						1 000 000
C16.86032-F1	Water Projects as per Master Plan 15/16	1 EFF	1 000 000	1 000 000	0		
C16.86033	TOC Infrastructure Development						600 000
C16.86033-F1	TOC Infrastructure Development	1 EFF	2 100 000	600 000	-1 500 000	Additional funding required for Brakkloof reservoir roof rehabilitation and other reservoirs.	
C16.86034	Bulk Water (Housing Projects)						988 173
C16.86034-F1	Bulk Water (Housing Projects)	4 NT USDG	988 173	988 173	0		
C16.86036	Sundry Equip: Additional various WWTW						300 000
C16.86036-F1	Sundry Equip: Additional various WWTW	1 EFF	300 000	300 000	0		
C16.86037	Informal Settlements Sanitation Installa						18 265 745
C16.86037-F1	Informal Settlements Sanitation Installa	1 EFF	18 000 000	18 265 745	265 745	Equipment was delivered later than anticipated.	
C16.86038	Replace & Upgr Sewer Network (Citywide)						50 617 018
C16.86038-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	40 000 000	45 617 018	5 617 018	There was a delay in the procurement of material which has to be imported on two works projects. Fees for consultants was also affected by this delay.	
C16.86038-F2	Replace & Upgr Sewer Network (Citywide)	4 NT USDG	5 000 000	5 000 000	0		
C16.86039	Replace & Upgr Water Network (City Wide)						50 046 653
C16.86039-F1	Replace & Upgr Water Network (City Wide)	1 EFF	38 000 000	45 046 653	7 046 653	The project consists of various works projects with different contractors of which some under-performed, resulting in delays. Outstanding snag list and TCT reinstatements also contributed to delays.	
C16.86039-F2	Replace & Upgr Water Network (City Wide)	4 NT USDG	5 000 000	5 000 000	0		
C16.86040	Infrastructure Replace/Refurbish - WWTW						28 250 000
C16.86040-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	27 250 000	27 250 000	0		
C16.86040-F2	Infrastructure Replace/Refurbish - WWTW	4 NT USDG	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.86041	Informal settlements water installations						4 110 277
C16.86041-F1	Informal settlements water installations	1 EFF	4 000 000	4 110 277	110 277	Project delayed due to community interference.	
C16.86044	Water Meters New Connections						22 000 000
C16.86044-F1	Water Meters New Connections	4 PRIVATE SECTOR FIN	11 000 000	11 000 000	0		
C16.86044-F2	Water Meters New Connections	3 CRR: Water	6 000 000	6 000 000	0		
C16.86044-F3	Water Meters New Connections	4 NT USDG	5 000 000	5 000 000	0		
C16.86046	Small Plant & Equip: Additional (Retic)						3 764 340
C16.86046-F1	Small Plant & Equip: Additional (Retic)	1 EFF	5 000 000	3 764 340	-1 235 660	Roll-over: Delayed delivery of equipment by supplier. Sundry amendment: Reprioritised due to funding required on the Mitchells Plain Depot upgrading.	
CPX.0001843	Mitchell's Plain depot						9 000 000
CPX.0001843-F1	Mitchell's Plain depot	1 EFF	4 000 000	5 870 024	1 870 024	Roll-over: Construction was delayed due to poor performance of Contractor. Final invoice to be paid. Sundry amendment: Tender prices higher than originally budgeted.	
CPX.0002122	Telemetry Automation (Retic)						3 000 000
CPX.0002122-F1	Telemetry Automation (Retic)	1 EFF	3 000 000	3 000 000	0		
CPX.0002489	Bulk Sewer (Housing Projects)						9 887 204
CPX.0002489-F1	Bulk Sewer (Housing Projects)	4 NT USDG	9 887 204	9 887 204	0		
CPX.0002760	Repl & Upgr Sew Pump Station						27 291 620
CPX.0002760-F1	Repl & Upgr Sew Pump Station	1 EFF	12 100 000	12 100 000	0		
CPX.0002760-F2	Repl & Upgr Sew Pump Station	4 NT USDG	2 000 000	15 191 620	13 191 620	Additional funds required to upgrade ageing pump stations.	
CPX.0003851	Contermanskloof Reservoir						175 877 381
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	21 000 000	27 500 000	6 500 000	Tender prices higher than originally budgeted.	
CPX.0003851-F2	Contermanskloof Reservoir	4 NT USDG	9 000 000	9 084 801	84 801	Consultant slightly behind programme, and hence expenditure less than originally anticipated.	
CPX.0003893	OSEC (Electrolytic Chlorination Infr)						85 364 151
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	1 300 000	8 500 000	7 200 000	Tender 206Q/2013/14 - OSEC: The project is progressing faster than planned and therefore the project will be fast tracked. The total project Cost will not be affected.	
CPX.0003893-F2	OSEC (Electrolytic Chlorination Infr)	4 NT USDG	500 000	500 000	0		
CPX.0003895	Steenbras Reservoir						106 000 000
CPX.0003895-F1	Steenbras Reservoir	1 EFF	4 000 000	500 000	-3 500 000	The system analysis is still in progress resulting in a delay of the project. Funding will be utilised to fast track OSEC project which is progressing well.	
CPX.0004174	Bloekombos Sewer Pumpstation						22 700 000
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	2 700 000	2 700 000	0		
CPX.0004708	Cape Flats Rehabilitation 15/16						2 000 000
CPX.0004708-F1	Cape Flats Rehabilitation 15/16	1 EFF	2 000 000	2 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004870	Hout Bay Refurbishment						14 700 000
CPX.0004870-F1	Hout Bay Refurbishment	1 EFF	14 700 000	14 700 000	0		
CPX.0004962	Admin,storage and mess upgrading						22 600 000
CPX.0004962-F1	Admin,storage and mess upgrading	1 EFF	10 600 000	10 600 000	0		
CPX.0005791	Upgrade Reservoirs City Wide						6 800 000
CPX.0005791-F1	Upgrade Reservoirs City Wide	1 EFF	4 000 000	6 800 000	2 800 000	Additional funding required for Brakkloof reservoir roof rehabilitation and other reservoirs.	
CPX.0005992	Acquisition & Commissioning of large Gen						237 000 000
CPX.0005992-F1	Acquisition & Commissioning of large Gen	3 CRR: EmergencyPrep	237 000 000	237 000 000	0		
Total for Water & Sanitation			1 512 625 101	1 563 793 141	51 168 040		
Total for Utility Services			3 227 698 668	3 387 751 616	160 052 948		
Community Services							
Projects, Strategy & Support							
C16.92000	CSS Contingency Provision - Insurance						300 000
C16.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	300 000	300 000	0		
Total for Projects, Strategy & Support			300 000	300 000	0		
City Parks							
C06.00282	Develop Metro South-East Cemetery						6 480 790
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	100 000	100 000	0		
C07.00674	Maitland Cemetery Upgrade Roads & Infrs						11 377 245
C07.00674-F2	Maitland Cemetery Upgrade Roads & Infrs	4 NT USDG	1 000 000	1 000 000	0		
C08.94050	Regional Park Upg:Durbanville Rose Garde						3 957 243
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	700 000	700 000	0		
C09.94001	Welmoed Cemetery Development						21 135 855
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	6 500 000	6 500 000	0		
C09.94007	Develop Districtpark: Jack Muller,Bellvi						11 683 123
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	1 000 000	1 000 000	0		
C09.94008	Khayelitsha Wetlands Park Upgrade						21 825 814
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C09.94014	Atlantis Cemetery Upgrade						10 996 314
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	3 000 000	3 002 183	2 183	The provision was for adjudication of tenders, however due to delays in the tender process, the tender has been advertised and not yet received but the project is on-going.	
C10.94001	Vaalfontein Cemetery Development						7 937 329
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	7 274 392	7 419 388	144 996	Delays in project due to cancellation of Tender due to prices being too high. Consultants were therefore unable to complete work on adjudicating of Tender and supervising of construction work. Tender had to be amended and re-advertised and balance of funding required for continued professional services work.	
C11.94075	Delft Cemetery Development						10 376 492
C11.94075-F1	Delft Cemetery Development	4 NT USDG	500 000	668 615	168 615	Delay in removing temporary housing from the site in January meant 6 months left for advertising a tender for construction. City Parks therefore commenced with earthworks in advance, however could not achieve 100% expenditure. Balance of funding required to complete earthworks prior to the commencement of construction Tender.	
C12.94002	Klip Road Cemetery Extension						4 262 091
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	0	1 910 900	1 910 900	Contractor took official handover of site on 15 April 2015 and has commenced work. The late start was due to a legal dispute over an Electrical Wayleave guarantee which the Contractor objected to paying for which City Parks acquired in May 2015 leaving insufficient time to complete the project.	
C12.94007	Upgrade Camps Bay Beach Front						1 499 686
C12.94007-F1	Upgrade Camps Bay Beach Front	1 EFF	500 000	500 000	0		
C12.94008	Company's Garden						2 905 823
C12.94008-F1	Company's Garden	1 EFF	1 100 000	1 100 000	0		
C12.94010	Wesbank POS system development						5 085 313
C12.94010-F1	Wesbank POS system development	4 NT USDG	1 000 000	1 000 000	0		
C12.94012	Macassar POS system development						3 399 900
C12.94012-F1	Macassar POS system development	4 NT USDG	1 000 000	1 000 000	0		
C13.94002	Park Upgrades and Developments						13 987 980
C13.94002-F1	Park Upgrades and Developments	4 NT USDG	0	98 633	98 633	The roll-over is required to pay for professional services to complete the tender and procurement finalisation. This planning is done for the implementation of WBS CPX.0005505-F1 - Upgrade Park - Seawinds: Smart Park during the 2015/2016 financial year.	
C14.94063	Fencing and upgrading of Hanekom Park, G						699 963
C14.94063-F1	Fencing and upgrading of Hanekom Park, G	1 EFF	0	3 845	3 845	The galvanizing of the benches on order could not be completed on time. Roll-over required to pay for the benches as soon as the supplier can deliver and install. The benches are part of the two year project for the upgrading of Hanekom Park, in Goodwood.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C14.94098	Wallacedene Phase 6: Park Development						3 080 000
C14.94098-F1	Wallacedene Phase 6: Park Development	4 NT USDG	1 000 000	1 000 000	0		
C14.94114	Upgrade of Parks-Croydon-Johannesburg St						750 000
C14.94114-F1	Upgrade of Parks-Croydon-Johannesburg St	4 NT USDG	750 000	750 000	0		
C14.94122	Development of new Depot for Strand Park						1 795 988
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	1 144 700	1 211 968	67 268	Project delayed due to contractor/vendor underperformance / supply constraints.	
C14.94127	District Park NY10						3 999 900
C14.94127-F1	District Park NY10	4 NT USDG	1 000 000	1 000 000	0		
C14.94140	Cemetery Upgrades & Extensions						4 434 642
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	0	3 167 661	3 167 661	The USA supplier of Cremators could not provide Performance Guarantee for advance Payments. Terms and Conditions renegotiated to the City providing a irrevocable letter of credit from Barclays Bank, with 100% payment at the end of the Contract. US Cremation Equipment is yet to sign the contract agreement and with new terms. Furthermore environmental emissions limitations were found to be higher in South Africa than in USA. Contract renegotiated to meet USA emissions standards.	
C14.94151	Plant and Equipment: Additional						200 000
C14.94151-F1	Plant and Equipment: Additional	1 EFF	200 000	200 000	0		
C14.94222	Upgrade Park-Makriel Street-Nooitgedacht						400 990
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	331 000	331 000	0		
CPX.0002466	Upgrading of Parks in Ward 92						291 688
CPX.0002466-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	0	22 127	22 127	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0002473	Upgrade the Plantation: Crassula						130 000
CPX.0002473-F1	Upgrade the Plantation: Crassula	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002531	R300 Rd Reserve: Recreational Space						117 590
CPX.0002531-F1	R300 Rd Reserve: Recreational Space	3 CRR:WardAllocation	17 590	17 590	0		
CPX.0002538	Upgrade of Frikkie Knoetze Arboretum						249 968
CPX.0002538-F1	Upgrade of Frikkie Knoetze Arboretum	3 CRR:WardAllocation	0	28 586	28 586	The galvanizing of the benches on order could not be completed on time and a shortage of bark nuggets (R17 050) from a supplier in Knysna not being able to supply it to the Vendor in Cape Town resulted in the project not being completed on time.	
CPX.0002540	Development of POS North of the N1						29 604
CPX.0002540-F1	Development of POS North of the N1	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by subcouncil. Funds transferred to CPX.0002541-F1 Development of POS South of the N1.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0002541	Development of POS South of the N1						140 000
CPX.0002541-F1	Development of POS South of the N1	3 CRR:WardAllocation	50 000	90 931	40 931	R20 000 transferred from CPX.0002540-F1 Development of POS North of the N1. A further R20 931 roll-over required to pay for the equipment as soon as the supplier can deliver and install. The supply and installation of the irrigation timers could not be completed on time.	
CPX.0002592	Open Gym at Info Centre T/View						89 930
CPX.0002592-F1	Open Gym at Info Centre T/View	3 CRR:WardAllocation	0	9 790	9 790	The amount spent was for the purchasing of the gym equipment. The remaining funds is allocated for installation only. The upgrading of the Table View beach front is done with the co-operation of several other line departments. A few other activities will first have to be concluded before we commence with the installation of the gym equipment. All indications are that installation will take place towards the end of 2015. This entire plan also coincides with the World Capital Design concept which emanates from a workshop done in consultation with various role-players.	
CPX.0003320	Upgrading of Arderne Gardens						362 774
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		
CPX.0003373	Upgrade perimeter fence - Maynardville P						200 000
CPX.0003373-F1	Upgrade perimeter fence - Maynardville P	1 EFF	200 000	200 000	0		
CPX.0003374	Upgrade of Wynberg Park - Master Plan						1 658 953
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	500 000	500 000	0		
CPX.0003377	Maitland Crematorium - Install Cremators						1 349 667
CPX.0003377-F1	Maitland Crematorium - Install Cremators	1 EFF	0	368 533	368 533	Roll-over: Balance of funds committed for alterations and electrical installations upon arrival of the Cremators from USA possibly in December 2015. Executive Director signed contract documents and awaiting signed contract from USA supplier. Reserve bank approval required before order may be concluded and City to provide Letter of Credit. Sundry amendment: Additional funds required to install the cremators. Funds transferred from CPX.0005265-F1 - Upgrade Newlands Depot, Newlands.	
CPX.0003438	Upgrade of Parks in Athlone Area						800 000
CPX.0003438-F1	Upgrade of Parks in Athlone Area	4 NT USDG	800 000	800 000	0		
CPX.0003479	Upgrade of Parks - Grassy Park						600 000
CPX.0003479-F1	Upgrade of Parks - Grassy Park	4 NT USDG	500 000	500 000	0		
CPX.0003490	Upgrade Maitland Crematorium						5 500 000
CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	1 000 000	1 000 000	0		
CPX.0003915	Upgrade of Sea Point Promenade						9 999 954
CPX.0003915-F1	Upgrade of Sea Point Promenade	1 EFF	3 000 000	3 486 975	486 975	Delays with completion of Consultant work due to Heritage Impact assessment required by the Environmental Impact Assessment. This process has delayed plans and specifications to be finalised by Consultants for the Phase-1 of the Project. The concurrent project which is managed by TCT for the Upgrade of the Sea wall along the Promenade has also impacted on the planning of this project.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003958	Upgrade of Parks & POS in Hangberg 15/16						200 000
CPX.0003958-F1	Upgrade of Parks & POS in Hangberg 15/16	4 NT USDG	200 000	200 000	0		
CPX.0004118	YA Park: Astroturf in Ward 90						1 499 835
CPX.0004118-F1	YA Park: Astroturf in Ward 90	3 CRR:WardAllocation	0	7 983	7 983	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0004146	Phase 2: Upgrade of YA Park						596 206
CPX.0004146-F1	Phase 2: Upgrade of YA Park	3 CRR:WardAllocation	0	1 746	1 746	Project delayed due to contractor/vendor underperformance / supply constraints and inclement weather during June 2015 prohibited project completion.	
CPX.0004451	Upgrading Democracy Park Phoenix						150 000
CPX.0004451-F1	Upgrading Democracy Park Phoenix	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004490	Shade struct paving benches Rugley road						70 000
CPX.0004490-F1	Shade struct paving benches Rugley road	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004491	Upgrade of Parks Ward 77						315 000
CPX.0004491-F1	Upgrade of Parks Ward 77	3 CRR:WardAllocation	315 000	315 000	0		
CPX.0004532	Fencing - Emerald 2 (Big park) S/Greens)						240 000
CPX.0004532-F1	Fencing - Emerald 2 (Big park) S/Greens)	3 CRR:WardAllocation	240 000	240 000	0		
CPX.0004533	Upgrade Park - Namaqua Drive S/Sea						100 000
CPX.0004533-F1	Upgrade Park - Namaqua Drive S/Sea	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004534	Upgrading of Parks in ward 32						200 000
CPX.0004534-F1	Upgrading of Parks in ward 32	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004535	Landscape - Leonardo Park						40 000
CPX.0004535-F1	Landscape - Leonardo Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004536	Fencing of dog park						100 000
CPX.0004536-F1	Fencing of dog park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004537	Upgrade of parks, Ward 83						50 000
CPX.0004537-F1	Upgrade of parks, Ward 83	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004538	Upgrade of parks, Ward 84						80 000
CPX.0004538-F1	Upgrade of parks, Ward 84	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004539	Upgrade of parks, Ward 85						100 000
CPX.0004539-F1	Upgrade of parks, Ward 85	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004540	Levelling and tarring, Erijaville						100 000
CPX.0004540-F1	Levelling and tarring, Erijaville	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004541	Upgrade of parks Sir Lowry's Pass						100 000
CPX.0004541-F1	Upgrade of parks Sir Lowry's Pass	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004582	Upgrade of parks ward 100						100 000
CPX.0004582-F1	Upgrade of parks ward 100	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004583	Upgrading of Silverstream Park						500 000
CPX.0004583-F1	Upgrading of Silverstream Park	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004584	Gym Equipment at Ward 49 Playpark						100 000
CPX.0004584-F1	Gym Equipment at Ward 49 Playpark	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004585	Fencing at Eendrag Park						200 000
CPX.0004585-F1	Fencing at Eendrag Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004586	Upgrading of Khanya Park in ward 44						150 000
CPX.0004586-F1	Upgrading of Khanya Park in ward 44	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004588	Construction of a Park in Ward 98						1 000 000
CPX.0004588-F1	Construction of a Park in Ward 98	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CPX.0004589	Fencing of Park in Ward 98						50 000
CPX.0004589-F1	Fencing of Park in Ward 98	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004590	Upgrading of Orient Street Park						49 870
CPX.0004590-F1	Upgrading of Orient Street Park	3 CRR:WardAllocation	49 869	49 869	0		
CPX.0004591	Upgrading of Tyne Ave Park						193 000
CPX.0004591-F1	Upgrading of Tyne Ave Park	3 CRR:WardAllocation	193 000	193 000	0		
CPX.0004592	Upgrading of Parks in Ward 92						310 000
CPX.0004592-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	310 000	310 000	0		
CPX.0004594	Furnishing of Park in Ward 93						300 000
CPX.0004594-F1	Furnishing of Park in Ward 93	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004595	Upgrading of Parks in Ward 94						150 000
CPX.0004595-F1	Upgrading of Parks in Ward 94	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004596	Upgrading of Play Park in Ward 94						350 000
CPX.0004596-F1	Upgrading of Play Park in Ward 94	3 CRR:WardAllocation	350 000	350 000	0		
CPX.0004598	Upgrading of Parks in Ward 99						230 000
CPX.0004598-F1	Upgrading of Parks in Ward 99	3 CRR:WardAllocation	230 000	230 000	0		
CPX.0004599	Upgrading of Median Island FransConradie						105 000
CPX.0004599-F1	Upgrading of Median Island FransConradie	3 CRR:WardAllocation	105 000	105 000	0		
CPX.0004600	New Park Equipment						35 000
CPX.0004600-F1	New Park Equipment	3 CRR:WardAllocation	35 000	35 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004601	Upgrade of Parks						50 000
CPX.0004601-F1	Upgrade of Parks	3 CRR:WardAllocation	250 000	50 000	-200 000	R200 000 transferred to new project CPX.0006085-F1 CCTV / LPR Cameras in Ward 1.	
CPX.0004613	Bloekombos Park Upgrade						210 000
CPX.0004613-F1	Bloekombos Park Upgrade	3 CRR:WardAllocation	210 000	210 000	0		
CPX.0004614	Upgrade of Parks and POS in ward 102						50 000
CPX.0004614-F1	Upgrade of Parks and POS in ward 102	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004615	Thibault Park, Play Park Equipment						50 000
CPX.0004615-F1	Thibault Park, Play Park Equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004616	Ward 103: Park Upgrade (Area 6)						41 000
CPX.0004616-F1	Ward 103: Park Upgrade (Area 6)	3 CRR:WardAllocation	41 000	41 000	0		
CPX.0004617	Ward 103: Park Upgrade (Area 9)						41 000
CPX.0004617-F1	Ward 103: Park Upgrade (Area 9)	3 CRR:WardAllocation	41 000	41 000	0		
CPX.0004618	Boland Park Outdoor Gym Equip: Ward 105						104 110
CPX.0004618-F1	Boland Park Outdoor Gym Equip: Ward 105	3 CRR:WardAllocation	104 109	104 109	0		
CPX.0004619	Richwood: Outdoor Gym Equipment						60 000
CPX.0004619-F1	Richwood: Outdoor Gym Equipment	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004620	Richwood: Park Signage						15 000
CPX.0004620-F1	Richwood: Park Signage	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0004621	Ward 105: Mikpunt Park Upgrade						60 000
CPX.0004621-F1	Ward 105: Mikpunt Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004622	Park Upgrade (Area 6)						75 000
CPX.0004622-F1	Park Upgrade (Area 6)	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0004623	Upgrade Parks Hockey St; Constantia Way						225 000
CPX.0004623-F1	Upgrade Parks Hockey St; Constantia Way	3 CRR:WardAllocation	225 000	225 000	0		
CPX.0004624	Upgrade Park: Montblanc Street						160 000
CPX.0004624-F1	Upgrade Park: Montblanc Street	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004625	Upgrade Parks: Trafalgar Road Ward 79						100 000
CPX.0004625-F1	Upgrade Parks: Trafalgar Road Ward 79	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004626	Upgrade Park-Smartly Town Ward 79						210 000
CPX.0004626-F1	Upgrade Park-Smartly Town Ward 79	3 CRR:WardAllocation	210 000	210 000	0		
CPX.0004627	Upgrading of Median Island Mike Pienaar						145 000
CPX.0004627-F1	Upgrading of Median Island Mike Pienaar	3 CRR:WardAllocation	145 000	145 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004628	Upgrading of Parow Trim Park						100 000
CPX.0004628-F1	Upgrading of Parow Trim Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004629	Fencing in ward 2						40 000
CPX.0004629-F1	Fencing in ward 2	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004630	Upgrading of Industrie Park						100 000
CPX.0004630-F1	Upgrading of Industrie Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004631	Upgrading of Frank Louw Park						140 000
CPX.0004631-F1	Upgrading of Frank Louw Park	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004634	Landscaping of verges in Ward 12						50 000
CPX.0004634-F1	Landscaping of verges in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004635	Upgrading of Parks in Ward 12						50 000
CPX.0004635-F1	Upgrading of Parks in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004636	Purchasing of Gym Equipment						150 000
CPX.0004636-F1	Purchasing of Gym Equipment	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004637	Upgrading of Juniper Park						100 000
CPX.0004637-F1	Upgrading of Juniper Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004638	Upgrading of Parks in Ward 33						250 000
CPX.0004638-F1	Upgrading of Parks in Ward 33	3 CRR:WardAllocation	250 000	250 000	0		
CPX.0004639	Upgrading of Parks in Ward 34						400 000
CPX.0004639-F1	Upgrading of Parks in Ward 34	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004640	Upgrading of Parks in Ward 35						500 000
CPX.0004640-F1	Upgrading of Parks in Ward 35	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004641	Upgrading of Parks in Ward 36						400 000
CPX.0004641-F1	Upgrading of Parks in Ward 36	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004662	Upgrading of Lorna Park, Glenhaven						100 000
CPX.0004662-F1	Upgrading of Lorna Park, Glenhaven	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004663	Upgrading of Acker Street Park						300 000
CPX.0004663-F1	Upgrading of Acker Street Park	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004669	Park Upgrades: ward 56						128 540
CPX.0004669-F1	Park Upgrades: ward 56	3 CRR:WardAllocation	128 540	128 540	0		
CPX.0004671	Park Upgrades: ward 57						12 000
CPX.0004671-F1	Park Upgrades: ward 57	3 CRR:WardAllocation	12 000	12 000	0		
CPX.0004672	Upgrading of Tsoga Park						150 000
CPX.0004672-F1	Upgrading of Tsoga Park	3 CRR:WardAllocation	150 000	150 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004673	Upgrading of Nzininiba Park						150 000
CPX.0004673-F1	Upgrading of Nzininiba Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004674	Upgrading of Mthuma Park						150 000
CPX.0004674-F1	Upgrading of Mthuma Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004675	Upgrading of Mesani Park						150 000
CPX.0004675-F1	Upgrading of Mesani Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004692	Upgrade Parks and POS Ward 54						140 000
CPX.0004692-F1	Upgrade Parks and POS Ward 54	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004693	Park Upgrades: ward 51						150 000
CPX.0004693-F1	Park Upgrades: ward 51	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004694	Park Upgrades: ward 52						135 000
CPX.0004694-F1	Park Upgrades: ward 52	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0004695	Erect Fencing: Papu Park						100 000
CPX.0004695-F1	Erect Fencing: Papu Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004696	Tree Planting: Pinelands						30 000
CPX.0004696-F1	Tree Planting: Pinelands	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004697	Park Upgrades: ward 55 Area 5						80 000
CPX.0004697-F1	Park Upgrades: ward 55 Area 5	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004698	Park Upgrades: ward 55 Area 19						80 540
CPX.0004698-F1	Park Upgrades: ward 55 Area 1	3 CRR:WardAllocation	80 540	80 540	0		
CPX.0004699	Fencing of Heron Rd Park, Grassy Park						60 000
CPX.0004699-F1	Fencing of Heron Rd Park, Grassy Park	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004700	Develop a Youth Park in Ward 66						230 000
CPX.0004700-F1	Develop a Youth Park in Ward 66	3 CRR:WardAllocation	230 000	230 000	0		
CPX.0004701	Upgrade Abdulla Moosa Walk, Parkwood						70 000
CPX.0004701-F1	Upgrade Abdulla Moosa Walk, Parkwood	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004709	Construction of Parks in Ward 95						3 600 000
CPX.0004709-F1	Construction of Parks in Ward 95	3 CRR:WardAllocation	3 600 000	3 600 000	0		
CPX.0004742	Upgrade Park: Amsterdam and Seattle Rds						180 000
CPX.0004742-F1	Upgrade Park: Amsterdam and Seattle Rds	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004744	Upgrade Park: Alpine and Lords Roads						50 000
CPX.0004744-F1	Upgrade Park: Alpine and Lords Roads	3 CRR:WardAllocation	50 000	50 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004745	Upgrading of Bosduif / Volstruis Parks						225 000
CPX.0004745-F1	Upgrading of Bosduif / Volstruis Parks	3 CRR:WardAllocation	225 000	225 000	0		
CPX.0004746	Upgrading of Parks: Muizenberg						415 000
CPX.0004746-F1	Upgrading of Parks: Muizenberg	3 CRR:WardAllocation	415 000	415 000	0		
CPX.0004747	Upgrade of Parks: Lotus River						110 000
CPX.0004747-F1	Upgrade of Parks: Lotus River	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0004748	Upgrade Parks in wards 61, 64 & 69						75 000
CPX.0004748-F1	Upgrade Parks in wards 61, 64 & 69	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0004750	New Fencing Frans Hals Street Park						130 000
CPX.0004750-F1	New Fencing Frans Hals Street Park	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0004751	New Fencing Avondale Street Park						80 000
CPX.0004751-F1	New Fencing Avondale Street Park	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004752	Upgrade play parks in Edgemoor Ward 5						120 000
CPX.0004752-F1	Upgrade play parks in Edgemoor Ward 5	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004753	Upgrade play parks in Bothasig Ward 5						120 000
CPX.0004753-F1	Upgrade play parks in Bothasig Ward 5	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004754	Upgrading of Doordekraal dam area						100 000
CPX.0004754-F1	Upgrading of Doordekraal dam area	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004755	New play equipment - Imhoff Street Park						20 000
CPX.0004755-F1	New play equipment - Imhoff Street Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004756	New play equipment - Kenridge Park						30 000
CPX.0004756-F1	New play equipment - Kenridge Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004757	Upgrading of parks in Loevenstein						40 000
CPX.0004757-F1	Upgrading of parks in Loevenstein	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004758	Upgrading of park in De Bron						50 000
CPX.0004758-F1	Upgrading of park in De Bron	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004759	Closure of walkway Altona Street Oakglen						20 000
CPX.0004759-F1	Closure of walkway Altona Street Oakglen	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004803	Upgrade of Parks in Ward 13						200 000
CPX.0004803-F1	Upgrade of Parks in Ward 13	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004804	Upgrade of Parks in Ward 20						200 000
CPX.0004804-F1	Upgrade of Parks in Ward 20	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004806	Upgrade Public Open Space in Als Road						67 800
CPX.0004806-F1	Upgrade Public Open Space in Als Road	3 CRR:WardAllocation	67 800	67 800	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004807	Upgrade of Parks in Ward 106						300 000
	CPX.0004807-F1 Upgrade of Parks in Ward 106	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004808	Gym Trim for Kromboom Park						200 000
	CPX.0004808-F1 Gym Trim for Kromboom Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004809	Development of Cox Crescent Park						300 000
	CPX.0004809-F1 Development of Cox Crescent Park	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004810	Eco Park at Chukker Road						100 000
	CPX.0004810-F1 Eco Park at Chukker Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004811	Jungle Gym Lincoln Park - Saltire road						50 000
	CPX.0004811-F1 Jungle Gym Lincoln Park - Saltire road	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004832	Irrigation system/tree plant in Houhoek						120 000
	CPX.0004832-F1 Irrigation system/tree plant in Houhoek	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004833	Upgrade of Parks in Ward 58						300 000
	CPX.0004833-F1 Upgrade of Parks in Ward 58	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004834	Upgrade of Park Golf Link Estate, Ottery						51 000
	CPX.0004834-F1 Upgrade of Park Golf Link Estate, Ottery	3 CRR:WardAllocation	51 000	51 000	0		
CPX.0004835	Upgrade of Park in Ottery						30 000
	CPX.0004835-F1 Upgrade of Park in Ottery	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004836	Upgrade of Liesbeek River						40 000
	CPX.0004836-F1 Upgrade of Liesbeek River	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004837	Upgrade of Parks W65						120 000
	CPX.0004837-F1 Upgrade of Parks W65	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004838	Upgrade of Arderne Gardens						25 000
	CPX.0004838-F1 Upgrade of Arderne Gardens	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004839	Enclosure Cul-de-sac & Klip Monument						68 000
	CPX.0004839-F1 Enclosure Cul-de-sac & Klip Monument	3 CRR:WardAllocation	68 000	68 000	0		
CPX.0004840	Purchasing of Trees Pots and Plants						60 000
	CPX.0004840-F1 Purchasing of Trees Pots and Plants	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004841	Upgrade of Paradise Park						40 000
	CPX.0004841-F1 Upgrade of Paradise Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004846	Upgrade GB (Greenbelts) and POS Ward 62						70 000
	CPX.0004846-F1 Upgrade GB (Greenbelts) and POS Ward 62	3 CRR:WardAllocation	70 000	70 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004847	Upgrade of Wynberg and Maynardville Park						30 000
CPX.0004847-F1	Upgrade of Wynberg and Maynardville Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004848	Upgrade Parks Westlake & Kirstenhof						100 000
CPX.0004848-F1	Upgrade Parks Westlake & Kirstenhof	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004849	Upgrade of Parks in Ward 72						100 361
CPX.0004849-F1	Upgrade of Parks in Ward 72	3 CRR:WardAllocation	100 361	100 361	0		
CPX.0004850	Purchasing of Trees in Ward 73						77 264
CPX.0004850-F1	Purchasing of Trees in Ward 73	3 CRR:WardAllocation	77 264	77 264	0		
CPX.0004851	Upgrade of Parks and POS in Ward 73						300 000
CPX.0004851-F1	Upgrade of Parks and POS in Ward 73	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004852	Upgrade of Parks in Ward 59						40 000
CPX.0004852-F1	Upgrade of Parks in Ward 59	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004882	Upgrade of Venster Road Park						100 000
CPX.0004882-F1	Upgrade of Venster Road Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004902	Upgrade of Parks in ward 68						151 041
CPX.0004902-F1	Upgrade of Parks in ward 68	3 CRR:WardAllocation	151 041	151 041	0		
CPX.0004903	Upgrade of Park in Grassy Park						90 000
CPX.0004903-F1	Upgrade of Park in Grassy Park	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0004904	Upgrade of Park, Lavender Hill						30 000
CPX.0004904-F1	Upgrade of Park, Lavender Hill	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004905	Upgrade of Parks within Ward 11						135 000
CPX.0004905-F1	Upgrade of Parks within Ward 11	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0004906	Upgrade of Parks within Ward 14						150 000
CPX.0004906-F1	Upgrade of Parks within Ward 14	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004907	Buttskop Railway Crossing Memorial Wall						140 000
CPX.0004907-F1	Buttskop Railway Crossing Memorial Wall	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004908	Upgrade Zuidersee Park - Malibu Village						55 000
CPX.0004908-F1	Upgrade Zuidersee Park - Malibu Village	3 CRR:WardAllocation	55 000	55 000	0		
CPX.0004909	Upgrade of Parks within Ward 17						200 000
CPX.0004909-F1	Upgrade of Parks within Ward 17	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004910	Upgrade of Parks - Ward 19 - Area 12						50 000
CPX.0004910-F1	Upgrade of Parks - Ward 19 - Area 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004911	Upgrade of Parks - Ward 19 - Area 11						100 000
CPX.0004911-F1	Upgrade of Parks - Ward 19 - Area 11	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004944	Furniture & Assoc Equip: Additional 1516						100 000
	CPX.0004944-F1 Furniture & Assoc Equip: Additional 1516	1 EFF	100 000	100 000	0		
CPX.0004950	Upgrade Thibault Park, Brackenfell						100 000
	CPX.0004950-F1 Upgrade Thibault Park, Brackenfell	1 EFF	100 000	100 000	0		
CPX.0005014	IT Equipment: Additional 1516						100 000
	CPX.0005014-F1 IT Equipment: Additional 1516	1 EFF	100 000	100 000	0		
CPX.0005143	Erect Fencing: Meurant Road, Tijgerhof						80 000
	CPX.0005143-F1 Erect Fencing: Meurant Road, Tijgerhof	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005201	IT Equipment: Replacement 1516						400 000
	CPX.0005201-F1 IT Equipment: Replacement 1516	1 EFF	400 000	400 000	0		
CPX.0005265	Upgrade Newlands Depot, Newlands						220 747
	CPX.0005265-F1 Upgrade Newlands Depot, Newlands	1 EFF	456 747	220 747	-236 000	Project reduced as a result of reduction in scope of works. Funds to be reallocated to WBS CPX.0003377-F1 Maitland Crematorium - Install Cremators.	
CPX.0005368	Upgrade of King Arthur Park						1 014 717
	CPX.0005368-F1 Upgrade of King Arthur Park	4 NT USDG	450 000	450 000	0		
	CPX.0005368-F2 Upgrade of King Arthur Park	3 CRR:WardAllocation	314 717	314 717	0		
CPX.0005369	Upgrade of Jungle Town Park						850 000
	CPX.0005369-F1 Upgrade of Jungle Town Park	4 NT USDG	350 000	350 000	0		
CPX.0005371	Development of Passerina Park						600 000
	CPX.0005371-F1 Development of Passerina Park	4 NT USDG	600 000	600 000	0		
CPX.0005423	Upgrade of Isikhova Park - Mfuleni						1 000 000
	CPX.0005423-F1 Upgrade of Isikhova Park - Mfuleni	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005449	Soccer Pitch in Victoria Parks						200 000
	CPX.0005449-F1 Soccer Pitch in Victoria Parks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005450	Upgrading of Parks						60 000
	CPX.0005450-F1 Upgrading of Parks	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005451	Upgrading of Parks in Firgrove						20 000
	CPX.0005451-F1 Upgrading of Parks in Firgrove	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005455	Upgrade Drury Road Park, Vrygrond						450 000
	CPX.0005455-F1 Upgrade Drury Road Park, Vrygrond	4 NT USDG	50 000	50 000	0		
CPX.0005458	Upgrade Khayelitsha Cemetery						1 000 000
	CPX.0005458-F1 Upgrade Khayelitsha Cemetery	4 NT USDG	1 000 000	1 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005462	Cemetery Development - Professional Serv						200 000
CPX.0005462-F1	Cemetery Development - Professional Serv	4 NT USDG	200 000	200 000	0		
CPX.0005467	Upgrade of Rusthof Cemetery						1 750 000
CPX.0005467-F1	Upgrade of Rusthof Cemetery	4 NT USDG	250 000	250 000	0		
CPX.0005478	Upgrade Nomzamo Park - Smart Park						4 820 000
CPX.0005478-F1	Upgrade Nomzamo Park - Smart Park	4 NT USDG	4 820 000	4 820 000	0		
CPX.0005479	Upgrade Atlantis SmartPark						9 600 000
CPX.0005479-F1	Upgrade Atlantis SmartPark	4 NT USDG	2 100 000	2 100 000	0		
CPX.0005502	Park Planning & Design (Prof Serv) 1516						3 500 000
CPX.0005502-F1	Park Planning & Design (Prof Serv) 1516	4 NT USDG	3 500 000	3 500 000	0		
CPX.0005505	Upgrade Park - Seawinds: Smart Park						4 980 000
CPX.0005505-F1	Upgrade Park - Seawinds: Smart Park	4 NT USDG	1 980 000	1 980 000	0		
CPX.0005527	Upgrade of Parks: Ward 6						100 000
CPX.0005527-F1	Upgrade of Parks: Ward 6	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005528	Fencing of Memorial Park: Ward 111						150 000
CPX.0005528-F1	Fencing of Memorial Park: Ward 111	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005529	Upgrade of Parks: Ward 8						140 000
CPX.0005529-F1	Upgrade of Parks: Ward 8	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005532	Upgrading of Parks in Ward 16						60 000
CPX.0005532-F1	Upgrading of Parks in Ward 16	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005533	Upgrading of Parks in Macassar Village						80 000
CPX.0005533-F1	Upgrading of Parks in Macassar Village	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005534	Wooden bridges over canals						60 000
CPX.0005534-F1	Wooden bridges over canals	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005572	Upgrading of parks (area 16)						100 000
CPX.0005572-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005573	Upgrading of parks (area 16)						300 000
CPX.0005573-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005574	Upgrading of parks (area 17)						150 000
CPX.0005574-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005575	Upgrading of parks (area 16)						100 000
CPX.0005575-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005576	Blue mash wire & Upgrade - Heighfield Rd						100 000
CPX.0005576-F1	Blue mash wire & Upgrade - Heighfield Rd	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005577	Establish Legacy Park in New Lentegeur						850 000
CPX.0005577-F1	Establish Legacy Park in New Lentegeur	3 CRR:WardAllocation	850 000	850 000	0		
CPX.0005578	Upgrade of parks Watergate New Lentegeur						25 000
CPX.0005578-F1	Upgrade of parks Watergate New Lentegeur	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005579	Upgrade of parks Watergate New Woodlands						25 000
CPX.0005579-F1	Upgrade of parks Watergate New Woodlands	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005580	Upgrade of Johannes Meintjies Park						52 506
CPX.0005580-F1	Upgrade of Johannes Meintjies Park	3 CRR:WardAllocation	52 506	52 506	0		
CPX.0005611	Upgrading of Perseus Park						2 506
CPX.0005611-F1	Upgrading of Perseus Park	3 CRR:WardAllocation	2 506	2 506	0		
CPX.0005732	Upgrade of Parks in Area 17						50 000
CPX.0005732-F1	Upgrade of Parks in Area 17	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005846	Upgrade of Curlew Park						170 000
CPX.0005846-F1	Upgrade of Curlew Park	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0005942	Upgrading of Lantana Park						2 506
CPX.0005942-F1	Upgrading of Lantana Park	3 CRR:WardAllocation	2 506	2 506	0		
CPX.0005943	Upgrading of Parks in Area 16						7 717
CPX.0005943-F1	Upgrading of Parks in Area 16	3 CRR:WardAllocation	7 717	7 717	0		
CPX.0005961	Upgrade: Sagaloda Park, Philippi						4 500 000
CPX.0005961-F1	Upgrade: Sagaloda Park, Philippi	4 NT ICD	500 000	500 000	0		
CPX.0006002	Maitland Crematorium & Chapel Upgrade						2 700 000
CPX.0006002-F1	Maitland Crematorium & Chapel Upgrade	4 NT ICD	200 000	200 000	0		
CPX.0006003	Upgrade: Elizabeth to Jack Muller Park						14 000 000
CPX.0006003-F1	Upgrade: Elizabeth to Jack Muller Park	4 NT ICD	2 000 000	2 000 000	0		
CPX.0006004	Smart Trees Programme						5 000 000
CPX.0006004-F1	Smart Trees Programme	4 NT ICD	1 000 000	1 000 000	0		
CPX.0006081	Upgrade Maitland Crematorium						3 500 000
CPX.0006081-F1	Upgrade Maitland Crematorium	3 CRR: General	0	3 500 000	3 500 000	Mayco supported project: Additional funding required to fund the purchase of cremators from US Cremation Equipment.	
CPX.0006083	Plant and Equipment: Replacement 1516						4 452
CPX.0006083-F1	Plant and Equipment: Replacement 1516	2 REVENUE: INSURANCE	0	4 452	4 452	Funding required for plant and equipment not purchased in the previous financial year.	
Total for City Parks			81 239 905	90 819 129	9 579 224		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Sport, Recreation & Amenities</i>							
C08.95073	Sea Winds Sports Complex Phase 3						6 274 348
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	598 557	764 691	166 134	Roll-over: Provision of consultants fees not claimed during 2014/15. Consultants claims were lower than anticipated due to poor performance by the Principal Agent (PA) in providing suitable design which was within the client's budget. Sundry amendment: Budget increased to accommodate the increase (R150,000) required in the Seawinds ablution block budget due to the Bill of Quantities (BoQ) being higher than budget. Based on the priced BoQ, the consultants fees will also increase.	
C12.95078	Valhalla Park - Functional Rec Area						29 752 756
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	0	36 871	36 871	Payment has been held back due to a forensic investigation being undertaken regarding the civil engineer on the project. Final amount to be claimed once the audit report is released.	
C13.95040	Imizamo Yethu SC Upgrade						3 442 672
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	0	284 519	284 519	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas. The delay in delivery was not anticipated at the time the 2015/16 Budget was compiled.	
C13.95071	Roof Enclosure of Retreat Swimming Pool						7 096 380
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	0	3 633 239	3 633 239	Roll-over: The contractor's performance is slower than anticipated, resulting in lower claims. Provision of consultants fees not claimed during 2014/15 and to complete project delayed by underperformance of the contractor. Sundry amendment: Budget increased to accommodate the increase in consultants fees required for the Retreat Pool Roof Enclosure budget. The reports should be on the BAC agenda for 20 July 2015.	
C13.95073	Du Noon Node - Spraypark						3 870 543
C13.95073-F1	Du Noon Node - Spraypark	4 NT USDG	0	1 154 184	1 154 184	Inclement weather delayed implementation resulting in work not being completed on time. Funds are required to be provided in the 2015/16 financial year to complete the project.	
C13.95073-F2	Du Noon Node - Spraypark	1 EFF	0	111 595	111 595	Inclement weather delayed implementation resulting in work not being completed on time. Funds are required to be provided in the 2015/16 financial year to complete the project.	
C13.95077	Solomon Mahlangu Hall Modification						10 934 873
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	0	258 290	258 290	Provision of consultants fees not claimed during 2014/15 as well as funds to complete the project which was delayed due to inclement weather, labour problems and poor performance by contractor. The extent of the contractor's performance and other delays could not have been anticipated at the time the 2015/16 Budget was compiled.	
C14.95022	Synthetic Pitch - Steenberg						6 278 541
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	0	395 516	395 516	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C14.95023	Synthetic Pitch - Heideveld						5 973 336
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	0	517 067	517 067	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95024	Synthetic Pitch - Cross Roads						6 326 868
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	0	433 670	433 670	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95025	Synthetic Pitch - Kewtown						5 976 985
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	0	444 827	444 827	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
C14.95081	Boundary Wall - Bishop Lavis SG						199 655
C14.95081-F1	Boundary Wall - Bishop Lavis SG	3 CRR:WardAllocation	100 000	100 000	0		
C14.95082	Bonteheuwel Sport Field-Ext. brick wall						291 930
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	100 000	100 000	0		
C14.95087	Upgrading of NY116 Sports Field						1 348 003
C14.95087-F2	Upgrading of NY116 Sports Field	4 NT USDG	0	52 455	52 455	Practical completion was achieved but not finally completed. Snags to be addressed. Provision of funds to complete project delayed due to community protests and inclement weather conditions. The extent of the contractor's performance due to community protests and adverse weather conditions could not have been anticipated at the time the 2015/16 Budget was compiled.	
C15.95000	Sport and Recreation Facilities Upgrade						4 532 346
C15.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	0	38 635	38 635	Roll-over: Provision of funds to complete project - construction of new fire escape at Huguenot Square Hall which was delayed due to inclement weather conditions. Sundry amendment: Reprioritisation of budget in order to accommodate the increase required in the Retreat Pool Roof Enclosure budget.	
C15.95009	Furniture Fitting, Equipment: Additional						2 607 898
C15.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	0	96 788	96 788	Provision of funds to honour payment for outstanding equipment to be delivered. The department could not anticipate that the vendor would experience delays at the time the 2015/16 Budget was compiled.	
C15.95010	IT Infrastructure, Equipment: Additional						3 757 910
C15.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	0	95 927	95 927	Provision of funds to honour payments for outstanding network connectivity work. There are still some fibre/server room work outstanding at Observatory Area Office and some tar re-instatement outstanding at Sawkins Road. The projects had a dependency on lease agreements which caused delays. The department could not anticipate that the vendor would experience delays at the time the 2015/16 Budget was compiled.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C15.95016	Fencing and Gates Upgrade						1 996 463
C15.95016-F1	Fencing and Gates Upgrade	1 EFF	0	254 679	254 679	Provision of funds to complete projects delayed by underperformance of the contractor at the Area Office in Harmony Park Resort and Noll & Dawid Sports field. The extent of the poor performance by the vendor could not have been anticipated at the time the 2015/16 Budget was compiled. Provision of funds to complete project delayed due to site limitations at Nyanga Rugby Sports field. The department could not anticipate the site limitations at the time the 2015/16 Budget was compiled.	
C16.95000	Sport and Recreation Facilities Upgrade						5 685 210
C16.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	3 132 237	5 685 209	2 552 972	Reprioritisation of budget in order to accommodate the increase required in the Seawinds ablution block budget as well as additional funds allocated to prioritised upgrade of various facilities.	
C16.95003	Atlantis Synthetic Pitch						7 736 350
C16.95003-F1	Atlantis Synthetic Pitch	4 NT USDG	6 831 753	7 282 530	450 777	Roll-over: Designs were completed. Consultants claims were lower than anticipated. Sundry amendment: Additional funding to complete the project.	
C16.95008	Vehicles: Additional - S&R						3 000 000
C16.95008-F1	Vehicles: Additional - S&R	1 EFF	3 000 000	3 000 000	0		
C16.95009	Furniture Fitting, Equipment: Additional						2 000 000
C16.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95010	IT Infrastructure, Equipment: Additional						2 000 000
C16.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95011	Equipment for Facilities: Additional						2 000 000
C16.95011-F1	Equipment for Facilities: Additional	1 EFF	2 000 000	2 000 000	0		
C16.95015	Irrigation: General Upgrade						3 000 000
C16.95015-F1	Irrigation: General Upgrade	1 EFF	3 000 000	3 000 000	0		
C16.95016	Fencing and Gates Upgrade						2 000 000
C16.95016-F1	Fencing and Gates Upgrade	1 EFF	2 000 000	2 000 000	0		
C16.95020	Recreation Hubs Equipment						3 000 000
C16.95020-F1	Recreation Hubs Equipment	1 EFF	3 000 000	3 000 000	0		
CPX.0002826	Upgrade Sarepta Sport Complex						199 834
CPX.0002826-F1	Upgrade Sarepta Sport Complex	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002833	Installation of fence Wilttebome Civic						220 000
CPX.0002833-F1	Installation of fence Wilttebome Civic	3 CRR:WardAllocation	0	59 000	59 000	Funds required to be reprovided to implement fencing to complete project.	
CPX.0002856	Bloekombos S/F: Upgrade						109 788
CPX.0002856-F1	Bloekombos S/F: Upgrade	3 CRR:WardAllocation	32 695	32 695	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0002857	Outdoor Gym Facility & Equipment						750 001
CPX.0002857-F1	Outdoor Gym Facility & Equipment	3 CRR:WardAllocation	0	441 577	441 577	Reprovision of funds to complete project which was delayed due to inclement weather conditions. The laying of the rubber matting could not be effected in time due to the casting of the concrete base which took longer to dry. The extent of the contractor's performance due to adverse weather conditions could not have been anticipated at the time the 2015/16 Budget was compiled.	
CPX.0004312	Hanover Park Synthetic Pitch						7 667 146
CPX.0004312-F1	Hanover Park Synthetic Pitch	4 NT USDG	0	6 785 662	6 785 662	Roll-over: Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas. Furthermore, outstanding claims relating to consultant fees in respect of the installation of the synthetic pitch. Sundry amendment: Additional funding to complete the project.	
CPX.0004319	Sea Winds Synthetic Pitch						7 568 071
CPX.0004319-F1	Sea Winds Synthetic Pitch	4 NT USDG	2 926 864	3 542 123	615 259	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
CPX.0004326	Ocean View Synthetic Pitch						9 006 116
CPX.0004326-F1	Ocean View Synthetic Pitch	4 NT USDG	0	744 647	744 647	Provision of funds to complete the project as delivery delays were encountered with the balance of floodlighting equipment which was shipped from overseas.	
CPX.0004338	Constr of Wall Nyanga Sportsfield						1 250 000
CPX.0004338-F1	Constr of Wall Nyanga Sportsfield	3 CRR:WardAllocation	0	1 100 475	1 100 475	Reprovision of funds to complete project delayed due to site limitations relating to community interference with implementation.	
CPX.0004339	Provision of Sporting Equipment						150 000
CPX.0004339-F1	Provision of Sporting Equipment	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004340	Netball/Basketball court, Lwandle						100 000
CPX.0004340-F1	Netball/Basketball court, Lwandle	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004351	Upgrading of Jan Burger Sportspark						100 000
CPX.0004351-F1	Upgrading of Jan Burger Sportspark	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004422	Resurfacing of netball courts						150 000
CPX.0004422-F1	Resurfacing of netball courts	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0004425	Brackenfell Sport Complex: Upgrade						60 000
CPX.0004425-F1	Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004426	Kraaifontein Town Hall: Equipment						30 000
CPX.0004426-F1	Kraaifontein Town Hall: Equipment	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004427	Kraaifontein Sport Field Upgrade						180 000
CPX.0004427-F1	Kraaifontein Sport Field Upgrade	3 CRR:WardAllocation	180 000	180 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004428	Klipheuwel: Sport Facility Upgrade						100 000
CPX.0004428-F1	Klipheuwel: Sport Facility Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004429	Lifesaving Equipment: Mnandi Beach						30 000
CPX.0004429-F1	Lifesaving Equipment: Mnandi Beach	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004430	Upgrade Monte Vista Sport Field Facility						25 000
CPX.0004430-F1	Upgrade Monte Vista Sport Field Facility	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004431	Bloekombos Comm Hall: Equipment						20 000
CPX.0004431-F1	Bloekombos Comm Hall: Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004432	Upgrading of Bellville South Sportsfield						140 000
CPX.0004432-F1	Upgrading of Bellville South Sportsfield	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0004433	Upgrading of Huguenot Hall						25 000
CPX.0004433-F1	Upgrading of Huguenot Hall	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004434	Upgrading of Belhar Civic Centre						100 000
CPX.0004434-F1	Upgrading of Belhar Civic Centre	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004436	Install benches at Milton Beach						40 000
CPX.0004436-F1	Install benches at Milton Beach	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004437	Upgrade Sea Point Civic Ablution						100 000
CPX.0004437-F1	Upgrade Sea Point Civic Ablution	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004439	Sports Equipment: Rocklands Hall						40 000
CPX.0004439-F1	Sports Equipment: Rocklands Hall	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004440	Upgrade Abe Sher Sport Field (Bothasig)						50 000
CPX.0004440-F1	Upgrade Abe Sher Sport Field (Bothasig)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004441	Upgrade Edgemean Sports Field (Edgemean)						50 000
CPX.0004441-F1	Upgrade Edgemean Sports Field (Edgemean)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004442	Purchase recreation equipment						170 000
CPX.0004442-F1	Purchase recreation equipment	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0004443	Install Audio Visual Equipment M/fontein						25 000
CPX.0004443-F1	Install Audio Visual Equipment M/fontein	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004445	Installation of Master Play surface						300 000
CPX.0004445-F1	Installation of Master Play surface	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004446	Facility Hardening Ruth First Comm Hall						300 000
CPX.0004446-F1	Facility Hardening Ruth First Comm Hall	3 CRR:WardAllocation	300 000	300 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004703	Roof Enclosure of Ruyterwacht Pool						3 013 853
CPX.0004703-F1	Roof Enclosure of Ruyterwacht Pool	1 EFF	5 000 000	2 297 028	-2 702 972	The tender was cancelled due to all bids being non-compliant. Tender to be re-advertised after the requisite 6 month period. The 2015/16 budget to be adjusted accordingly and the balance to be reprovided in the 2016/17 Draft Budget to complete the project.	
CPX.0004727	Upgrade Sports Facilities in Ward 73						50 000
CPX.0004727-F1	Upgrade Sports Facilities in Ward 73	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004728	Field barrier Chukker Rd Sportsfield						100 000
CPX.0004728-F1	Field barrier Chukker Rd Sportsfield	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004729	Purchase Office Equipment De Wet Rd Hall						35 000
CPX.0004729-F1	Purchase Office Equipment De Wet Rd Hall	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0004730	Upgrade Solo Street Sports Field						50 000
CPX.0004730-F1	Upgrade Solo Street Sports Field	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004802	Installation Drainage Sarepta Sport Comp						100 000
CPX.0004802-F1	Installation Drainage Sarepta Sport Comp	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005417	New Fence at Eersteriver Sports Ground						100 000
CPX.0005417-F1	New Fence at Eersteriver Sports Ground	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005418	Audio & Visual Equipment-Eersteriver MPC						20 000
CPX.0005418-F1	Audio & Visual Equipment-Eersteriver MPC	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005536	Upgrade of Wallacedene Hall: Phase 2						60 000
CPX.0005536-F1	Upgrade of Wallacedene Hall: Phase 2	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005588	Hardening & Securing of Facilities						3 999 182
CPX.0005588-F1	Hardening & Securing of Facilities	1 EFF	0	26 006	26 006	Provision of funds to complete project at Malibu Sports field as the electricity supply was vandalised restricting the installation of alarm system. Provision of funds to complete projects delayed by under-performance of the contractor at Makhaza Sports field and Khayelitsha CBD. The vendor completed the work and supplied the goods but the workmanship and finished product was of poor quality. The extent of the poor performance by the vendor and delays could not have been anticipated at the time the 2015/16 Budget was compiled.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005849	Replacement of IT Equipment						77 511
CPX.0005849-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	77 511	77 511	Virement Approved: Insurance claim settled: Claim No. 7093338, Journal No. 200012068, profit centre P18030411 credited with R41 220 to replace a Laptop and audio equipment. Insurance claim settled: Claim No. 7093197, Journal No. 200013820, profit centre P18030044 credited with R21 221 to replace PC's, laptop and television. Insurance claim settled: Claim No. 7096018, Journal No. 200012251, profit centre P18030006 credited with R915 to replace a monitor. Insurance claim settled: Claim No. 7093824, Journal No. 200013536, profit centre P18030054 credited with R11 325 to replace a PC. Insurance claim settled: Claim No. 7095913, Journal No. 200013537, profit centre P18030044 credited with R2 830 to replace a PC.	
CPX.0005850	Replacement of Furniture,Plant & Equipm						2 894
CPX.0005850-F1	Replacement of Furniture,Plant & Equipm	2 REVENUE: INSURANCE	0	2 894	2 894	Virement Approved: Insurance claim settled: Claim No. 7094508, Journal No. 200008517, profit centre P18030042 credited with R2894 for a fridge.	
CPX.0005929	Refurbishment of Boardroom, Zolani Centr						60 000
CPX.0005929-F1	Refurbishment of Boardroom, Zolani Centr	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005930	Install Gym Equipment, Nyanga Soccer Fie						440 000
CPX.0005930-F1	Install Gym Equipment, Nyanga Soccer Fie	3 CRR:WardAllocation	440 000	440 000	0		
CPX.0005931	Upgrade of Multi sports site: Ward 37						300 000
CPX.0005931-F1	Upgrade of Multi sports site: Ward 37	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005932	Purchase Chairs Tables, Luyolo Centre						75 000
CPX.0005932-F1	Purchase Chairs Tables, Luyolo Centre	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005933	Develop Pond to Sportsfield Ward 39						1 250 000
CPX.0005933-F1	Develop Pond to Sportsfield Ward 39	3 CRR:WardAllocation	1 250 000	1 250 000	0		
CPX.0005934	Purchasing Irrigation Mfuleni Sportsfld						50 000
CPX.0005934-F1	Purchasing Irrigation Mfuleni Sportsfld	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005935	Outdoor Gym Equipment: OR Tambo Hall						1 500 000
CPX.0005935-F1	Outdoor Gym Equipment: OR Tambo Hall	3 CRR:WardAllocation	1 500 000	1 500 000	0		
CPX.0005952	Construct Access Parking: Luyolo Centre						100 000
CPX.0005952-F1	Construct Access Parking: Luyolo Centre	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0006054	Purchasing of Outdoor Gym Equipment						163 950
CPX.0006054-F1	Purchasing of Outdoor Gym Equipment	3 CRR:WardAllocation	0	163 949	163 949	New project funded from previously unallocated funds. Supported by the subcouncil.	
CPX.0006127	Oatlands Resort Upgrade						2 000 000
CPX.0006127-F1	Oatlands Resort Upgrade	3 CRR: General	0	2 000 000	2 000 000	Mayco supported project: The funds are required to effect upgrades to chalets and recreation areas at the Oatlands resort which hadbecome run down and outdated during its period of lease. Works are intended to modernise the facility promote economic viability.	

WBS Element	Project Description	Fund Source description	2015/2016 Original Budget	2015/2016 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Sport, Recreation & Amenities			42 377 106	62 669 259	20 292 153		
Library & Information Services							
C10.96010	New Regional Library Kuyasa Khayelitsha						81 885 227
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	855 538	855 538	0		
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	8 950 000	8 950 000	0		
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	0	6 700 000	6 700 000	Project is multi-funded. Delays in obtaining BAC approval for the increase in contract sum influenced the projected expenditure on the project as additional work could not proceed. In addition, work was stopped on site by the community for period 26 May 2015 to 19 June 2015. These issues has all since been resolved but practical completion at this stage is envisaged for October 2015. Currently awaiting a revised implementation programme.	
C10.96010-F4	New Regional Library Kuyasa Khayelitsha	3 SOC DEV CPT FUND:G	0	5 614 021	5 614 021	Delays in obtaining BAC approval for the increase in contract sum influenced the projected expenditure on the project as additional work could not proceed. In addition, work was stopped on site by the community for period 26 May 2015 to 19 June 2015. These issues has all since been resolved but practical completion at this stage is envisaged for October 2015.	
C12.96005	IT equipment Kuyasa Library, Khayelitsha						3 262 471
C12.96005-F1	IT equipment Kuyasa Library, Khayelitsha	4 PRIVATE SECTOR FIN	3 262 471	3 262 471	0		
C12.96007	Furniture Kuyasa Lib - Carnegie III						1 127 500
C12.96007-F1	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	0	1 127 500	1 127 500	Delays in the Construction of the Regional Library impacted on the planned acquisitions for 2014/15. Funds required to be rolled over and linked to CPX.0005631-F2.	
C12.96030	Books - Carnegie III						8 448 523
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	814 650	1 287 105	472 455	Roll-over: Private sector funding savings realized after SCM year-end dates. Sundry amendment: Interest accrued on Grant to be utilised to increase current collections at Libraries.	
C12.96039	Furniture,Tools,Equipment:Additional Lis						496 335
C12.96039-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	496 335	496 335	0		
C14.96022	Library Upgrades						5 839 541
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	0	1 181 509	1 181 509	Contractor informed that his slow progress is as a result of the slope of the construction site as well as cash flow problems. The cash flow problems resulted in the inability of the contractor to source, supply and fit the lift, which impacted on planned expenditure for 2014/15.	
C14.96024	Library Upgrades and Extensions						9 500 276
C14.96024-F1	Library Upgrades and Extensions	1 EFF	0	45 250	45 250	Delays experienced due to change in Regulations related to Fire Safety. Final payment due to consultants on completion of the project.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C15.96000	Furniture /ICT Conditional Grant						3 469 956
C15.96000-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	0	450 641	450 641	The Fibre network cabling work could not be complete due the location of the server room in the new premises of the Crossroads Library being changed by the landlord. Based on the original location, the project would have been completed by 30 June 2015 allowing the relocation of the library on 01 July 2015.	
C16.96002	Library Upgrades and Extensions						3 500 000
C16.96002-F1	Library Upgrades and Extensions	1 EFF	3 500 000	3 500 000	0		
CPX.0002452	Retreat Library furniture and equipment						34 895
CPX.0002452-F1	Retreat Library furniture and equipment	3 CRR:WardAllocation	0	6 850	6 850	R6 850 required to roll over to 2015/16 due to vendor being unable to deliver furniture by 30 June 2015.	
CPX.0002549	Kensington Library: Furniture&Equipment						19 904
CPX.0002549-F1	Kensington Library: Furniture&Equipment	3 CRR:WardAllocation	0	525	525	Vendor unable to deliver furniture by 30 June due to him experiencing problems with his suppliers.	
CPX.0003797	Books, Perio.& Subscription						6 796 500
CPX.0003797-F1	Books, Perio.& Subscription	2 REVENUE	6 796 500	6 796 500	0		
CPX.0003833	Replacement of IT Equipment						1 345 000
CPX.0003833-F1	Replacement of IT Equipment	1 EFF	1 345 000	1 345 000	0		
CPX.0004956	Kensington Library: Library Material						50 000
CPX.0004956-F1	Kensington Library: Library Material	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004959	Langa Library: Library Material						62 000
CPX.0004959-F1	Langa Library: Library Material	3 CRR:WardAllocation	62 000	62 000	0		
CPX.0004973	Maitland Library: Library Material						30 000
CPX.0004973-F1	Maitland Library: Library Material	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004982	Adriaanse Install Audio Visual Equipment						25 000
CPX.0004982-F1	Adriaanse Install Audio Visual Equipment	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004984	E/River Install Audio Visual Equipment						25 000
CPX.0004984-F1	E/River Install Audio Visual Equipment	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0004986	Parow Library Purchasing of Books						50 000
CPX.0004986-F1	Parow Library Purchasing of Books	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004992	New libraries material in Ward 5						60 000
CPX.0004992-F1	New libraries material in Ward 5	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004994	Delft Library Purchasing of Furniture						20 000
CPX.0004994-F1	Delft Library Purchasing of Furniture	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004999	Delft South Library Purchasing of Furnit						20 000
CPX.0004999-F1	Delft South Library Purchasing of Furnit	3 CRR:WardAllocation	20 000	20 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005001	Delft South Library Books & AV Material						13 000
CPX.0005001-F1	Delft South Library Books & AV Material	3 CRR:WardAllocation	13 000	13 000	0		
CPX.0005003	Bishop Lavis Library Furniture & Fitting						25 000
CPX.0005003-F1	Bishop Lavis Library Furniture & Fitting	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005005	Bishop Lavis Library Books & AV Material						15 000
CPX.0005005-F1	Bishop Lavis Library Books & AV Material	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0005007	Delft Library Books & AV Material						13 000
CPX.0005007-F1	Delft Library Books & AV Material	3 CRR:WardAllocation	13 000	13 000	0		
CPX.0005009	Rondebosch Library Media Materials						25 000
CPX.0005009-F1	Rondebosch Library Media Materials	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0005011	Claremont Library Media Materials						30 000
CPX.0005011-F1	Claremont Library Media Materials	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005026	Rondebosch Library Media Materials						30 000
CPX.0005026-F1	Rondebosch Library Media Materials	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005028	Wynberg Library Media Materials						40 000
CPX.0005028-F1	Wynberg Library Media Materials	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005042	Tokai Library Media Materials						75 000
CPX.0005042-F1	Tokai Library Media Materials	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005044	Plumstead Library Media Materials						10 000
CPX.0005044-F1	Plumstead Library Media Materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005048	Southfield Library Media materials						10 000
CPX.0005048-F1	Southfield Library Media materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005052	Meadowridge Library Media Materials						10 000
CPX.0005052-F1	Meadowridge Library Media Materials	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005056	Nazeema Isaacs Library Purchase of books						40 000
CPX.0005056-F1	Nazeema Isaacs Library Purchase of books	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005060	Kulani Purchasing of Library Books						20 000
CPX.0005060-F1	Kulani Purchasing of Library Books	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005072	Rocklands Library Media Material						32 000
CPX.0005072-F1	Rocklands Library Media Material	3 CRR:WardAllocation	32 000	32 000	0		
CPX.0005074	Rocklands Library Purchase Equipment						18 000
CPX.0005074-F1	Rocklands Library Purchase Equipment	3 CRR:WardAllocation	18 000	18 000	0		
CPX.0005077	Town Centre Library Media Material						15 000
CPX.0005077-F1	Town Centre Library Media Material	3 CRR:WardAllocation	15 000	15 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005079	Town Centre Library Purchase book rack						15 000
CPX.0005079-F1	Town Centre Library Purchase book rack	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0005081	Westridge Library Media Equipment						18 000
CPX.0005081-F1	Westridge Library Media Equipment	3 CRR:WardAllocation	18 000	18 000	0		
CPX.0005083	Westridge Library Media Materials						20 061
CPX.0005083-F1	Westridge Library Media Materials	3 CRR:WardAllocation	20 061	20 061	0		
CPX.0005085	Belhar Purchasing of Books and DVD's						50 000
CPX.0005085-F1	Belhar Purchasing of Books and DVD's	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005087	Athlone Library Equipment						50 000
CPX.0005087-F1	Athlone Library Equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005089	Lansdowne Purchasing of audio visual equ						20 000
CPX.0005089-F1	Lansdowne Purchasing of audio visual equ	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005411	Eikendal Library Extension						2 500 000
CPX.0005411-F1	Eikendal Library Extension	4 PAWC - LIBRARIES	1 300 000	1 300 000	0		
CPX.0005413	Du Noon Library Construction						13 002 000
CPX.0005413-F1	Du Noon Library Construction	4 PAWC - LIBRARIES	3 033 000	3 033 000	0		
CPX.0005571	Libraries ICT and E-Resources						1 400 000
CPX.0005571-F1	Libraries ICT and E-Resources	4 PAWC - LIBRARIES	1 400 000	1 400 000	0		
CPX.0005631	Furniture Kuyasa Lib - Carnegie III						2 684 066
CPX.0005631-F2	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	2 684 066	2 684 066	0		
CPX.0005837	Nyanga Lib: Media Material						50 000
CPX.0005837-F1	Nyanga Lib: Media Material	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005839	Nyanga Lib: Acq.:Furniture						90 000
CPX.0005839-F1	Nyanga Lib: Acq.:Furniture	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0005996	LIS: Add. IT Equipment						900 000
CPX.0005996-F1	LIS: Add. IT Equipment	1 EFF	900 000	900 000	0		
CPX.0006130	LIS Planning and upgrade						1 000 000
CPX.0006130-F1	LIS Planning and upgrade	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Funding will be utilised to appoint consultants to deliver on a tender document for the supply and installation of air-conditioners as well as planning for extension of a Library. The absence of a tender catering for the above air-conditioned related work is a major concern as it has health and safety implications for both staff and the public using the facilities.	
Total for Library & Information Services			36 413 621	53 012 372	16 598 751		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Total for Community Services			160 330 632	206 800 760	46 470 128		
Transport for Cape Town							
Contract Operations							
C11.10123	IRT: Control Centre						277 727 406
C11.10123-F4	IRT: Control Centre	4 NT PTNG	11 455 735	79 322 421	67 866 686	Project progress was seriously delayed due to termination of original contract and ongoing legal issues between City and contractor. Two revised tender processes which were extremely protracted had to be undertaken before the eventual award of a new tender and appointment of a new contractor.	
C11.10124	IRT: Fare Collection						811 338 650
C11.10124-F4	IRT: Fare Collection	4 NT PTNG	133 411 360	133 411 360	0		
C13.00055	Vuyani PTI						674 174
C13.00055-F2	Vuyani PTI	4 NT PTIG	0	382 328	382 328	Project delayed due to planning / EIA processes. Awaiting EIA approval. Project can only commence once the EIA process is completed.	
C16.00014	Transport facilities upgrades						550 000
C16.00014-F1	Transport facilities upgrades	1 EFF	50 000	50 000	0		
C16.00014-F2	Transport facilities upgrades	4 NT PTNG	500 000	500 000	0		
C16.00022	Transport: PTI Upgrades						6 650 000
C16.00022-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	0		
C16.00022-F2	Transport: PTI Upgrades	4 NT PTNG	1 500 000	6 500 000	5 000 000	Additional costs will be incurred on electronic access control.	
CPX.0003901	IRT: Vehicle Acquisition						9 000 000
CPX.0003901-F1	IRT: Vehicle Acquisition	4 NT PTNG	9 000 000	9 000 000	0		
CPX.0005877	MyCITI: Backup Generators: Acquisition						165 000
CPX.0005877-F1	MyCITI: Backup Generators: Acquisition	3 CRR: EmergencyPrep	165 000	165 000	0		
Total for Contract Operations			156 232 095	229 481 109	73 249 014		
Financial Management							
C16.10302	TRS Contingency Provision - Insurance						200 000
C16.10302-F1	TRS Contingency Provision - Insurance	2 REVENUE: INSURANCE	200 000	200 000	0		
Total for Financial Management			200 000	200 000	0		
Infrastructure							
C05.00981	Construct Rds:Bottelary/R300						61 624 180
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	11 000 000	11 000 000	0		
C05.00981-F4	Construct Rds:Bottelary/R300	4 PM&R - TS&I	12 000 000	12 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C05.01503	Flood Alleviation - Lourens River						54 649 304
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	6 000 000	8 003 751	2 003 751	Project delayed due to land acquisition issues.	
C06.41752	Lentegeur & Mandalay Station PTI's:Dsg						46 502 527
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	12 000 000	12 000 000	0		
C07.00500	Atlantis: Development of Corridor - M12						37 443 789
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	0	3 879 044	3 879 044	Project delayed due to late start by developers appointed consultants and contractors.	
C07.00500-F5	Atlantis: Development of Corridor - M12	4 NT PTNG	3 000 000	3 000 000	0		
C07.00507	Buttskop Rd upgrading						38 000 000
C07.00507-F2	Buttskop Rd upgrading	1 EFF	500 000	500 000	0		
C07.01047	Construct of Roads: Dualling Platteklouf						15 002 810
C07.01047-F1	Construct of Roads: Dualling Platteklouf	3 BICL T&Roads:Blg	4 430 000	4 430 000	0		
C07.01047-F2	Construct of Roads: Dualling Platteklouf	1 EFF	3 000 000	3 000 000	0		
C07.01059	Mitchell's Plain Station TI						100 691 560
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	29 000 000	29 000 000	0		
C08.10283	Upgr: Gravel St's: Mission Grounds, SLP						12 222 340
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 351 439	151 439	Project delayed due to contractor/vendor underperformance / supply constraints.	
C08.10285	Dualling: Broadway Blvd:Beach Rd:MR27						26 400 000
C08.10285-F1	Dualling: Broadway Blvd:Beach Rd:MR27	1 EFF	15 000 000	10 000 000	-5 000 000	This project will no longer be undertaken by the developer and procurement processes will therefore be significantly longer delaying implementation.	
C08.10285-F2	Dualling: Broadway Blvd:Beach Rd:MR27	3 BICL T&Roads:Hel	100 000	100 000	0		
C08.10325	Pelican Park: Strandfontein Road Upgr						224 200 897
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	51 300 000	53 036 703	1 736 703	Protracted procurement processes delayed tender award.	
C09.00313	Integrated Bus Rapid Transit System						323 683 697
C09.00313-F5	Integrated Bus Rapid Transit System	4 NT PTNG	20 000 000	37 001 688	17 001 688	Project delayed due to contractor/vendor underperformance / supply constraints, as well as heritage approval process delays.	
C09.91030	Croydon - Roads & Stormwater						17 054 624
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	7 000 000	9 273 367	2 273 367	Delay in evaluating tenders due to withdrawal of highest ranked tenderer as well as clarification and repeating of the due diligence exercise on three occasions.	
C09.91031	South Fork, Strand - roads & storm water						1 500 000
C09.91031-F1	South Fork, Strand - roads & storm water	1 EFF	150 000	150 000	0		
C11.10311	Green Point Promenade Upgrade						28 979 552
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	2 000 000	3 442 145	1 442 145	Project delayed due to departmental capacity constraints.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C11.10501	IRT: Inner City Feeder Stops						221 381 076
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	0	7 216 400	7 216 400	Project delayed due to Heritage impact assessments.	
C11.10536	Dunoon Taxi Terminus						5 678 295
C11.10536-F3	Dunoon Taxi Terminus	4 NT PTNG	20 000 000	2 000 000	-18 000 000	Initial detailed designs must be revised to accommodate the more than 50 vendors operating from this facility and this will delay implementation.	
C11.10537	Retreat Public Transport Interchange						53 820 364
C11.10537-F3	Retreat Public Transport Interchange	4 NT PTNG	10 000 000	3 000 000	-7 000 000	Project had to be re-phased, to incorporate design review changes (IPTN outcomes). Only when the revised conceptual designs are approved, consultation with the sub council and stakeholders to follow.	
C11.10538	Samora Machel Taxi Rank Philippi						1 200 000
C11.10538-F2	Samora Machel Taxi Rank Philippi	4 NT PTNG	6 200 000	1 200 000	-5 000 000	A part of this project is being planned through the IRT planning under the Lansdowne Wetton corridor.	
C11.10539	Masiphumelele (Site 5) Taxi Rank						4 007 260
C11.10539-F3	Masiphumelele (Site 5) Taxi Rank	4 NT PTNG	7 000 000	3 000 000	-4 000 000	Procurement processes will delay implementation.	
C11.10540	Nyanga Main Taxi Rank						26 954 842
C11.10540-F3	Nyanga Main Taxi Rank	4 NT PTNG	5 000 000	1 000 000	-4 000 000	Various delays are expected.	
C11.10541	Wynberg: Public Transport Hub						104 715 753
C11.10541-F3	Wynberg: Public Transport Hub	4 NT PTNG	1 500 000	1 500 000	0		
C11.10544	Nomzamo Public Transport Facility						11 794 623
C11.10544-F4	Nomzamo Public Transport Facility	4 NT PTNG	1 000 000	1 000 000	0		
C11.10552	Somerset West PTI						25 287 963
C11.10552-F4	Somerset West PTI	4 NT PTIG	0	403 499	403 499	Project delayed due to land acquisition issues. Delayed as a result of planning issues associated with heritage and land acquisition.	
C11.10552-F5	Somerset West PTI	4 NT PTNG	2 500 000	6 500 000	4 000 000	Property purchase is likely in 2015/16.	
C11.10553	Khayelitsha CBD PTI						8 600 000
C11.10553-F3	Khayelitsha CBD PTI	4 NT PTNG	100 000	100 000	0		
C13.00015	Rail based Park & Ride Facilities						45 425 040
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	0	12 982 846	12 982 846	Project delayed due to planning / EIA processes.	
C13.00016	Inner City:Public Transport Hub						258 036 303
C13.00016-F3	Inner City:Public Transport Hub	4 NT PTNG	30 000 000	5 000 000	-25 000 000	Detailed design and procurement processes will delay implementation.	
C13.00017	Bayside Public Transport Interch: PTIG						11 199 223
C13.00017-F3	Bayside Public Transport Interch: PTIG	4 NT PTNG	1 000 000	500 000	-500 000	Project delayed as result of property acquisition requirements.	
C13.00028	Bellville:Public Transport Hub						199 352 281
C13.00028-F3	Bellville:Public Transport Hub	4 NT PTNG	1 000 000	2 000 000	1 000 000	Additional design and planning costs expected.	
C13.00053	Makhaza Bus Terminal						13 486 152
C13.00053-F3	Makhaza Bus Terminal	4 NT PTNG	10 000 000	1 000 000	-9 000 000	Project re-phased to take into account the IRT programme and proposals.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C13.00054	Nolungile (Site C) PTI						161 803 077
C13.00054-F3	Nolungile (Site C) PTI	4 NT PTNG	10 000 000	1 000 000	-9 000 000	The need for removal of some 2000 informal dwellers from the site of the works will significantly delay the implementation of this project.	
C13.10101	IRT: Ph 2A Wetton-Lansdowne Corridor						3 918 724 802
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTIG	0	97 642 099	97 642 099	Project rollout significantly delayed as a result of the delay in completion of the IPTN and slower than expected procurement processes.	
C13.10101-F4	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTNG	272 333 905	104 865 531	-167 468 374	Project rollout significantly delayed as a result of the delay in completion of the IPTN and slower than expected procurement processes.	
C13.10102	IRT: Phase 2 Express City to Mitch Plain						105 181 090
C13.10102-F3	IRT: Phase 2 Express City to Mitch Plain	4 NT PTIG	0	12 008 744	12 008 744	Work was delayed due to interactions with existing taxi operators on routes for MyCiTi operations.	
C13.10103	IRT: Ph 1B Koeberg-Century City						393 859 192
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	0	10 865 329	10 865 329	Project delayed due to departmental capacity constraints.	
C13.10103-F4	IRT: Ph 1B Koeberg-Century City	4 NT PTNG	70 000 000	70 000 000	0		
C13.10313	Main Roads: Northern Corridor						75 194 287
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	6 500 000	8 806 983	2 306 983	Minor delays on De Villiers due to negotiations for land from golf course.	
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	9 000 000	9 400 003	400 003	Minor delays on De Villiers due to negotiations for land from golf course.	
C13.10329	Durban Road Corridor Modderdam Road ext						61 000 000
C13.10329-F1	Durban Road Corridor Modderdam Road ext	3 BICL SWater: Tyg N	1 000 000	1 000 000	0		
C13.10523	Kuyasa Library Precinct:Walter Sisulu Rd						8 597 469
C13.10523-F1	Kuyasa Library Precinct:Walter Sisulu Rd	4 NT NDPG	4 000 000	4 000 000	0		
C14.00005	Durbanville CBD PTI						5 700 000
C14.00005-F1	Durbanville CBD PTI	4 NT PTNG	100 000	200 000	100 000	Additional work anticipated.	
C14.00006	Macassar Public Transport Interchange						1 500 000
C14.00006-F2	Macassar Public Transport Interchange	4 NT PTNG	9 200 000	500 000	-8 700 000	Project has to be delayed due to departmental capacity constraints.	
C14.10318	NMT Network & Universal Access:PTIS						140 517 865
C14.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	0	24 132 529	24 132 529	Two tenders, 317Q Albert Road Phase2 and 205Q Blaauwberg North, have taken a prolonged time to be awarded due to extremely protracted procurement processes.	
C14.10323	Sir Lowry's Pass River Upgrade						271 300 000
C14.10323-F1	Sir Lowry's Pass River Upgrade	1 EFF	5 000 000	5 000 000	0		
C14.10323-F3	Sir Lowry's Pass River Upgrade	4 NT USDG	10 000 000	10 000 000	0		
C14.10324	Sir Lowry's Pass Village Road Upgrade						22 000 000
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	12 000 000	13 000 000	1 000 000	Complex tender evaluation process delayed start.	
C14.10324-F2	Sir Lowry's Pass Village Road Upgrade	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C15.10326	CSRM General Stormwater projects						6 585 440
C15.10326-F1	CSRM General Stormwater projects	1 EFF	5 000 000	5 085 439	85 439	Project delayed due to contractor/vendor underperformance / supply constraints. Delay in work due to new contractor appointed to complete work.	
C15.10326-F2	CSRM General Stormwater projects	3 BICL SWater: Hel	1 500 000	1 500 000	0		
C16.00010	Public Transport Facilities						2 670 506
C16.00010-F1	Public Transport Facilities	4 NT USDG	2 170 506	2 170 506	0		
C16.00018	Prov of PT shelters,embayments & signage						6 000 000
C16.00018-F1	Prov of PT shelters,embayments & signage	4 NT PTNG	10 000 000	6 000 000	-4 000 000	Project implementation is delayed as consultant progress has been slow.	
C16.00019	PT information & branding						4 000 000
C16.00019-F1	PT Information & Branding	4 NT PTNG	8 000 000	4 000 000	-4 000 000	Project implementation is delayed as additional surveys were requested for the PTI facilities and IRT stations. Consultant progress has not been as good as expected necessitating re-phasing of the rollout.	
C16.00021	Rail related projects for central line						500 000
C16.00021-F1	Rail related projects for central line	4 NT PTNG	500 000	500 000	0		
C16.10303	SW: Coastal Water Quality Control Struct						1 838 344
C16.10303-F1	SW: Coastal Water Quality Control Struct	1 EFF	500 000	1 838 344	1 338 344	Project delayed due to departmental capacity constraints.	
C16.10306	Coastal Structures: Rehabilitation						19 013 570
C16.10306-F1	Coastal Structures: Rehabilitation	1 EFF	14 000 000	19 013 569	5 013 569	Project delayed due to departmental capacity constraints and protracted procurement processes.	
C16.10307	NMT Network & Universal Access						170 000 000
C16.10307-F2	NMT Network & Universal Access	4 NT PTNG	120 000 000	170 000 000	50 000 000	Significant increase in numbers of projects and project costs expected during 2015/16.	
C16.10310	Pedestrianisation - Low Income Areas						581 171
C16.10310-F1	Pedestrianisation - Low Income Areas	4 NT USDG	91 107	581 171	490 064	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10314	Property Acquisition						2 666 070
C16.10314-F1	Property Acquisition	1 EFF	2 000 000	2 666 070	666 070	Project delayed due to land acquisition issues.	
C16.10315	Roads: Rehabilitation						141 509 470
C16.10315-F1	Roads: Rehabilitation	4 NT USDG	68 081 026	141 509 470	73 428 444	Roll-over: Project delayed due to contractor/vendor underperformance / supply constraints. Sundry amendment: Increase in project costs expected.	
C16.10316	Roads: Bulk: Housing Project						57 574 672
C16.10316-F1	Roads: Bulk: Housing Project	4 NT USDG	40 154 797	57 574 672	17 419 875	Project delayed due to community interference.	
C16.10317	Proclaimed Main Roads: Rehabilitation						5 350 000
C16.10317-F2	Proclaimed Main Roads: Rehabilitation	4 PM&R - TS&I	5 350 000	5 350 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.10318	Rehabilitation - Minor Roads						7 506 423
C16.10318-F1	Rehabilitation - Minor Roads	1 EFF	7 000 000	7 506 423	506 423	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10319	Metro Roads: Reconstruction						39 817 767
C16.10319-F1	Metro Roads: Reconstruction	1 EFF	38 000 000	39 817 767	1 817 767	Delays have occurred on the Main Road Muizenberg-Clovelly contract due to very prolonged negotiations with PRASA and Metrorail.	
C16.10320	Unmade Roads: Residential						5 999 776
C16.10320-F1	Unmade Roads: Residential	1 EFF	4 000 000	5 999 776	1 999 776	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10323	Construct Roads Signs City wide						614 815
C16.10323-F1	Construct Roads Signs City wide	1 EFF	500 000	614 815	114 815	Project delayed due to departmental capacity constraints	
CPX.0002420	Kommetjie Road Upgrade						21 000 000
CPX.0002420-F1	Kommetjie Road Upgrade	3 BICL T&Roads:SPM	4 000 000	4 000 000	0		
CPX.0003111	Bloekombos PTI: Upgrade						776 572
CPX.0003111-F3	Bloekombos PTI: Upgrade	4 NT PTNG	2 800 000	500 000	-2 300 000	Interim improvements have been put in place but major improvements are delayed until conclusion of agreement on long distance facilities with the operators.	
CPX.0003772	Glencairn Rail & Road Stabilisation						11 945 000
CPX.0003772-F2	Glencairn Rail & Road Stabilisation	4 NT PTNG	5 000 000	3 000 000	-2 000 000	EIA processes will delay implementation.	
CPX.0003772-F3	Glencairn Rail & Road Stabilisation	4 PGWC Rail Safety	0	4 000 000	4 000 000	Provincial grant funding has been made available for this project.	
CPX.0003787	Vrygrond PTF						5 000 000
CPX.0003787-F1	Vrygrond PTF	4 NT PTNG	200 000	200 000	0		
CPX.0003789	Parow PTI						5 000 000
CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	200 000	0		
CPX.0003791	Nonqubela PTI						6 000 000
CPX.0003791-F1	Nonqubela PTI	4 NT PTNG	1 000 000	1 000 000	0		
CPX.0003803	Rail based Park & Ride Facilities						24 000 000
CPX.0003803-F1	Rail based Park & Ride Facilities	4 NT PTNG	10 000 000	24 000 000	14 000 000	Increased contract and consultants costs.	
CPX.0003806	Metro South East Public Transport Facili						282 978 881
CPX.0003806-F2	Metro South East Public Transport Facili	4 PRIVATE SECTOR FIN	1 000 000	1 000 000	0		
CPX.0003806-F3	Metro South East Public Transport Facili	4 NT PTNG	2 000 000	2 000 000	0		
CPX.0004053	Transport Infrastruct - poverty hotspots						20 000 000
CPX.0004053-F1	Transport Infrastruct - poverty hotspots	3 CRR:MayoralRedress	0	5 530 120	5 530 120	Departmental capacity constraints have delayed Phola Park project. Community disruption has resulted in stoppage of road projects in Kalkfontein.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005379	Bulk Stormwater Housing Projects						2 000 000
CPX.0005379-F1	Bulk Stormwater Housing Projects	4 NT USDG	2 000 000	2 000 000	0		
CPX.0005437	Stormwater Rehabilitation/Improvements						3 000 000
CPX.0005437-F1	Stormwater Rehabilitation/Improvements	4 NT USDG	1 000 000	3 000 000	2 000 000	Increase in project costs expected.	
CPX.0005688	Bottelary Area Main Roads						3 500 000
CPX.0005688-F1	Bottelary Area Main Roads	3 BICL T&Roads:Hel	3 500 000	3 500 000	0		
CPX.0005690	Weltevreden Road Rehab, Philippi						0
CPX.0005690-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	16 000 000	0	-16 000 000	Project consolidated CPX.0005690-F1 with CPX.0004210-F1.	
CPX.0005702	Lotus River Canal Upgrade, Gugulethu						36 780 000
CPX.0005702-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	20 000 000	20 000 000	0		
CPX.0005704	Soet River Upgrade, Somerset West						0
CPX.0005704-F1	Soet River Upgrade, Somerset West	4 NT USDG	8 000 000	0	-8 000 000	Project consolidated CPX.0005704-F1 with CPX.0004264-F1.	
CPX.0005706	Moddergat Spruit Upgrade, Macassar						3 000 000
CPX.0005706-F1	Moddergat Spruit Upgrade, Macassar	4 NT USDG	3 000 000	3 000 000	0		
CPX.0005708	Gugulethu Concrete Roads						64 000 000
CPX.0005708-F1	Gugulethu Concrete Roads	4 NT USDG	40 000 000	40 000 000	0		
CPX.0006113	Congestion Relief Projects						790 000 000
CPX.0006113-F1	Congestion Relief Projects	3 CRR: General	0	40 000 000	40 000 000	Mayco supported project: Newly funded collective project to address the severely congested segments of the road based transport network.	
Total for Infrastructure			1 137 661 341	1 259 650 242	121 988 901		
Maintenance							
C13.10524	Upgrading: Langverwacht: Stormwater						800 001
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	0	97 239	97 239	Project delayed due to contractor/vendor underperformance / supply constraints.	
C13.10534	Street Name Changes : City Wide						3 200 002
C13.10534-F1	Street Name Changes : City Wide	1 EFF	0	643 561	643 561	Project delayed due to contractor/vendor underperformance / supply constraints.	
C14.10363	Install Floating Debris Trap Ward 55						75 000
C14.10363-F1	Install Floating Debris Trap Ward 55	3 CRR:WardAllocation	0	75 000	75 000	First attempt at debris trap failed and new solution needs to be designed and built by supplier. This is taking longer than expected.	
C14.10387	Upgrade Uitsig intersection, Muizenberg						308 830
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	0	65 880	65 880	Full extent of works not completed due to contractor capacity constraints.	
C16.10305	Traffic Calming City Wide						18 573 394
C16.10305-F1	Traffic Calming City Wide	1 EFF	18 000 000	18 573 394	573 394	Project delayed due to contractor/vendor underperformance / supply constraints.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.10308	Upgrading: HO, Depot & District Bldgs						852 830
C16.10308-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	700 000	852 829	152 829	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.10309	Plant, Tools and Equipment: Additional						2 500 000
C16.10309-F1	Plant, Tools and Equipment: Additional	1 EFF	600 000	2 500 000	1 900 000	Essential additional small plant needed for depots.	
C16.10311	Furniture, Tools & Equipment: Additional						508 783
C16.10311-F2	Furniture, Tools & Equipment: Additional	1 EFF	500 000	508 783	8 783	Orders placed too late for delivery in 2014/15.	
C16.10321	Road Structures: Construction						3 884 940
C16.10321-F1	Road Structures: Construction	1 EFF	3 000 000	3 884 939	884 939	Project delayed due to contractor/vendor underperformance / supply constraints.	
CPX.0001855	Canalisation of Solly's Town canal						199 913
CPX.0001855-F1	Canalisation of Solly's Town canal	3 CRR:WardAllocation	0	96 284	96 284	Project delayed by the repairs required to a leaking 600 mm diameter bulk water main, which will be done departmentally. The leaking pipe must be repaired before the remaining work can be undertaken.	
CPX.0001897	Traffic calming Measures- Ward 28						120 000
CPX.0001897-F1	Traffic calming Measures- Ward 28	3 CRR:WardAllocation	0	16 000	16 000	Appointed term contractor not able to complete all work prior to year end due to capacity constraints.	
CPX.0001900	Traffic Calming Measures Ward 30						100 000
CPX.0001900-F1	Traffic Calming Measures Ward 30	3 CRR:WardAllocation	0	16 000	16 000	Appointed term contractor not able to complete all work prior to year end due to capacity constraints.	
CPX.0002912	Plant, Tools and Equipment						440 000
CPX.0002912-F1	Plant, Tools and Equipment	3 ASSETS SALE	440 000	440 000	0		
CPX.0004103	Acquisition Vehicles & Plant Additional						5 823 717
CPX.0004103-F1	Acquisition Vehicles & Plant Additional	1 EFF	2 500 000	5 823 717	3 323 717	Roll-over: Orders placed too late for delivery in 2014/15. Sundry amendment: Additional vehicles and plant needed for service delivery.	
CPX.0004210	Weltevreden Road Rehab, Philippi						20 000 000
CPX.0004210-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	0	18 814 882	18 814 882	Roll-over: Delays in construction start due to services issues. Sundry amendment: Project consolidated CPX.0004210-F1 with CPX.0005690-F1.	
CPX.0004264	Soet River Upgrade, Somerset West						10 000 000
CPX.0004264-F1	Soet River Upgrade, Somerset West	4 NT USDG	0	9 349 776	9 349 776	Roll-over: Delays experienced during the tender and tender evaluation process to obtain clarity from tenderers. Sundry amendment: Project consolidated CPX.0004264-F1 with CPX.0005704-F1.	
CPX.0004266	Klipfontein Road Upgrade, Gugulethu						17 000 000
CPX.0004266-F1	Klipfontein Road Upgrade, Gugulethu	4 NT USDG	0	8 402 106	8 402 106	Delays due to the need to deal with bulk water main which was not initially envisaged.	
CPX.0004450	Traffic Calming Milnerton Drive						60 000
CPX.0004450-F1	Traffic Calming Milnerton Drive	3 CRR:WardAllocation	60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004680	Construction of Side Walks in ward 92						170 000
CPX.0004680-F1	Construction of Side Walks in ward 92	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0004684	Traffic Calming Sun road, Atlantis						160 000
CPX.0004684-F1	Traffic Calming Sun road, Atlantis	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004719	Construction of sidewalks in Ward 96						180 000
CPX.0004719-F1	Construction of sidewalks in Ward 96	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004732	Traffic Calming Sacramento Circle Atlant						40 000
CPX.0004732-F1	Traffic Calming Sacramento Circle Atlant	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004734	Traffic Calming: Honey St Atlantis						40 000
CPX.0004734-F1	Traffic Calming: Honey St Atlantis	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004737	Traffic Calming: Liedeman St, Mamre						40 000
CPX.0004737-F1	Traffic Calming: Liedeman St, Mamre	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004738	Traffic Calming Measures - Ntlazane Road						200 000
CPX.0004738-F1	Traffic Calming Measures - Ntlazane Road	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004740	Traffic Calming in ward 104						50 000
CPX.0004740-F1	Traffic Calming in ward 104	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004762	Traffic Calming Measures - Hlonela Road						40 000
CPX.0004762-F1	Traffic Calming Measures - Hlonela Road	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004764	Construction of sidewalks in ward 83						200 000
CPX.0004764-F1	Construction of sidewalks in ward 83	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004772	Construction of Side Walks in ward 93						130 000
CPX.0004772-F1	Construction of Side Walks in ward 93	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0004774	Construction of Side Walks in Ward 99						290 000
CPX.0004774-F1	Construction of Side Walks in Ward 99	3 CRR:WardAllocation	290 000	290 000	0		
CPX.0004778	Construction of Side Walks in ward 94						190 950
CPX.0004778-F1	Construction of Side Walks in ward 94	3 CRR:WardAllocation	190 950	190 950	0		
CPX.0004782	Traffic Calming Measures in ward 78						40 000
CPX.0004782-F1	Traffic Calming Measures in ward 78	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004784	Traffic Calming Measures in ward 82						104 000
CPX.0004784-F1	Traffic Calming Measures in ward 82	3 CRR:WardAllocation	104 000	104 000	0		
CPX.0004786	Traffic Calming Measures Ward 81						80 000
CPX.0004786-F1	Traffic Calming Measures Ward 81	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004789	Traffic Calming measures in Ward 33						50 000
CPX.0004789-F1	Traffic Calming measures in Ward 33	3 CRR:WardAllocation	50 000	50 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004791	Traffic Calming: Comorant Rd Rocklands						40 000
CPX.0004791-F1	Traffic Calming: Comorant Rd Rocklands	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004817	Upgrading of Roads in Ward 21						300 000
CPX.0004817-F1	Upgrading of Roads in Ward 21	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004819	Traffic Calming Zandile Street: ward 101						50 000
CPX.0004819-F1	Traffic Calming Zandile Street: ward 101	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004821	Sam Njokozela St: Safety Barrier						50 000
CPX.0004821-F1	Sam Njokozela St: Safety Barrier	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004823	Sidewalks ward 100						200 000
CPX.0004823-F1	Sidewalks ward 100	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004825	Speed calming ward 100						50 000
CPX.0004825-F1	Speed calming ward 100	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004827	Traffic Calming in ward 49						200 000
CPX.0004827-F1	Traffic Calming in ward 49	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004829	Traffic Calming Measures in Ward 26						100 000
CPX.0004829-F1	Traffic Calming Measures in Ward 26	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004831	Traffic Calming Measures in Ward 27						80 000
CPX.0004831-F1	Traffic Calming Measures in Ward 27	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004843	Traffic Calming Measure in Ward 28						73 000
CPX.0004843-F1	Traffic Calming Measure in Ward 28	3 CRR:WardAllocation	73 000	73 000	0		
CPX.0004845	Traffic Calming Measure in Ward 30						95 000
CPX.0004845-F1	Traffic Calming Measure in Ward 30	3 CRR:WardAllocation	95 000	95 000	0		
CPX.0004873	Sidewalk Constr: Windsor&Peerless Park N						100 000
CPX.0004873-F1	Sidewalk Constr: Windsor&Peerless Park N	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004875	Traffic Calming: Hamilton Heights Rd						50 000
CPX.0004875-F1	Traffic Calming: Hamilton Heights Rd	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004877	Traffic Calming Measures: ward 103						100 000
CPX.0004877-F1	Traffic Calming Measures: ward 103	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004879	Construction of Side Walks in ward 103						160 000
CPX.0004879-F1	Construction of Side Walks in ward 103	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0004881	Traffic Calming: Fisantekraal/Durbanvill						80 000
CPX.0004881-F1	Traffic Calming: Fisantekraal/Durbanvill	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004884	Traffic Calming in ward 1						60 000
CPX.0004884-F1	Traffic Calming in ward 1	3 CRR:WardAllocation	60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004886	Traffic Calming: Richwood						40 000
CPX.0004886-F1	Traffic Calming: Richwood	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004888	Traffic Calming in Subcouncil 6						440 000
CPX.0004888-F1	Traffic Calming in Subcouncil 6	3 CRR:WardAllocation	440 000	440 000	0		
CPX.0004890	Upgrade Public pathways/stairways						125 000
CPX.0004890-F1	Upgrade Public pathways/stairways	3 CRR:WardAllocation	125 000	125 000	0		
CPX.0004893	New pavement along Van Riebeeckshof Road						100 000
CPX.0004893-F1	New pavement along Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004900	New fencing Kommandeur Street Welgemoed						80 000
CPX.0004900-F1	New fencing Kommandeur Street Welgemoed	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004912	Construction of Sidewalks in ward 51						180 000
CPX.0004912-F1	Construction of Sidewalks in ward 51	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0004914	Traffic Calming in ward 53						98 540
CPX.0004914-F1	Traffic Calming in ward 53	3 CRR:WardAllocation	98 540	98 540	0		
CPX.0004916	Erect Fencing: Viking Way						70 000
CPX.0004916-F1	Erect Fencing: Viking Way	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004920	Traffic Calming in ward 56						120 000
CPX.0004920-F1	Traffic Calming in ward 56	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0004922	Traffic Calming in ward 57						60 000
CPX.0004922-F1	Traffic Calming in ward 57	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004924	Traffic Calming: Strandfontein						60 000
CPX.0004924-F1	Traffic Calming: Strandfontein	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004926	Upgrading of Roads: Muizenberg						200 000
CPX.0004926-F1	Upgrading of Roads: Muizenberg	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004929	Traffic Calming: Pelican Park						20 000
CPX.0004929-F1	Traffic Calming: Pelican Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004952	New footpaths throughout Ward 70						100 000
CPX.0004952-F1	New footpaths throughout Ward 70	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004954	New fence in Alison Street Kenridge						80 000
CPX.0004954-F1	New fence in Alison Street Kenridge	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004988	Construction of Sidewalks in Ward 13						100 000
CPX.0004988-F1	Construction of Sidewalks in Ward 13	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004991	Construction of Sidewalks in Ward 20						100 000
CPX.0004991-F1	Construction of Sidewalks in Ward 20	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004995	Construction of Sidewalks in Ward 24						100 000
CPX.0004995-F1	Construction of Sidewalks in Ward 24	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004997	Construction of Sidewalks in Ward 106						100 000
CPX.0004997-F1	Construction of Sidewalks in Ward 106	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005025	Upgrade of Roads in Ward 58						175 000
CPX.0005025-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	175 000	175 000	0		
CPX.0005029	Upgrade of Roads in Ward 59						165 000
CPX.0005029-F1	Upgrade of Roads in Ward 59	3 CRR:WardAllocation	165 000	165 000	0		
CPX.0005030	Upgrade Roads and Footways in Ward 72						200 000
CPX.0005030-F1	Upgrade Roads and Footways in Ward 72	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005046	Upgrade Roads and Stormwater in Ward 62						90 085
CPX.0005046-F1	Upgrade Roads and Stormwater in Ward 62	3 CRR:WardAllocation	90 085	90 085	0		
CPX.0005050	Erection of bollards in Ward 71						50 000
CPX.0005050-F1	Erection of bollards in Ward 71	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005055	Upgrade of Roads Footpaths in Ward 73						50 000
CPX.0005055-F1	Upgrade of Roads Footpaths in Ward 73	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005059	Erection of Palisade Fence in Ward 73						23 500
CPX.0005059-F1	Erection of Palisade Fence in Ward 73	3 CRR:WardAllocation	23 500	23 500	0		
CPX.0005189	T/Calming 3 speed humps in Durr Rd						60 000
CPX.0005189-F1	T/Calming 3 speed humps in Durr Rd	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005190	Traffic calming Fleur Rd, Crawford						20 000
CPX.0005190-F1	Traffic calming Fleur Rd, Crawford	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005191	Traffic Calming/side walk ward 60						215 000
CPX.0005191-F1	Traffic Calming/side walk ward 60	3 CRR:WardAllocation	215 000	215 000	0		
CPX.0005250	Road Infrastructure in Ward 63						70 000
CPX.0005250-F1	Road Infrastructure in Ward 63	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005251	Road Infrastructure in Ward 110						400 000
CPX.0005251-F1	Road Infrastructure in Ward 110	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0005252	T/Calming 4 speed humps in Comet Rd						80 000
CPX.0005252-F1	T/Calming 4 speed humps in Comet Rd	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005253	Traffic Calming Schroeder Rd Pinati Est						160 000
CPX.0005253-F1	Traffic Calming Schroeder Rd Pinati Est	3 CRR:WardAllocation	160 000	160 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005256	Embayment in Trematon Road						80 000
CPX.0005256-F1	Embayment in Trematon Road	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0005258	Bollards at Garlandale						30 000
CPX.0005258-F1	Bollards at Garlandale	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005260	Upgrade of Side Walks within Ward 11						140 000
CPX.0005260-F1	Upgrade of Side Walks within Ward 11	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005261	Upgrade of Side Walks within Ward 14						150 000
CPX.0005261-F1	Upgrade of Side Walks within Ward 14	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005282	Upgrade of Sidewalks Ward 17						180 000
CPX.0005282-F1	Upgrade of Sidewalks Ward 17	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0005283	Sidewalks within Ward 19						100 000
CPX.0005283-F1	Sidewalks within Ward 19	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005285	Implementation Traffic Calming Ward 14						200 000
CPX.0005285-F1	Implementation Traffic Calming Ward 14	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005286	Implementation Traffic Calming Ward 19						135 000
CPX.0005286-F1	Implementation Traffic Calming Ward 19	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0005288	Upgrading of Roads in Ward 68						50 000
CPX.0005288-F1	Upgrading of Roads in Ward 68	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005290	Fencing in the road reserve Ward 68						50 000
CPX.0005290-F1	Fencing in the road reserve Ward 68	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005292	Traffic Calming Measures Ward 68						40 000
CPX.0005292-F1	Traffic Calming Measures Ward 68	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005293	Traffic Calming Measures W110						60 000
CPX.0005293-F1	Traffic Calming Measures W110	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005323	Traffic Calming Measures in ward 65						20 000
CPX.0005323-F1	Traffic Calming Measures in ward 65	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005324	Traffic Calming Measures Ward 66						40 000
CPX.0005324-F1	Traffic Calming Measures Ward 66	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005325	Traffic Calming Measures Grassy Park						40 000
CPX.0005325-F1	Traffic Calming Measures Grassy Park	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005326	Traffic Calming in ward 44						20 000
CPX.0005326-F1	Traffic Calming in ward 44	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005328	Lane Closure Peters Road, Grassy Park						15 000
CPX.0005328-F1	Lane Closure Peters Road, Grassy Park	3 CRR:WardAllocation	15 000	15 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005330	Upgrade Road Infrastructure Ward 80						200 000
CPX.0005330-F1	Upgrade Road Infrastructure Ward 80	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005426	Sidewalks in Firgrove						50 000
CPX.0005426-F1	Sidewalks in Firgrove	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005427	Sidewalks in Ward 16						150 000
CPX.0005427-F1	Sidewalks in Ward 16	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005428	Sidewalks in Makhaza						50 000
CPX.0005428-F1	Sidewalks in Makhaza	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005429	Traffic Calming Measures in Ward 16						75 000
CPX.0005429-F1	Traffic Calming Measures in Ward 16	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0005499	Traffic Calming Mitchells Avenue						100 000
CPX.0005499-F1	Traffic Calming Mitchells Avenue	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005500	Traffic Calming Dahlia						20 000
CPX.0005500-F1	Traffic Calming Dahlia	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0005508	Sidewalks in ward 84						60 000
CPX.0005508-F1	Sidewalks in ward 84	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005510	Paving walkway Richmond St, Nomzamo						100 000
CPX.0005510-F1	Paving walkway Richmond St, Nomzamo	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005511	Construction of Sidewalks in Ward 86						70 000
CPX.0005511-F1	Construction of Sidewalks in Ward 86	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005518	Informal Settlements Upgrading						1 500 000
CPX.0005518-F1	Informal Settlements Upgrading	4 NT USDG	1 500 000	1 500 000	0		
CPX.0005552	Upgrade of office Lwandle PTI						150 000
CPX.0005552-F1	Upgrade of office Lwandle PTI	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0005565	Installation of Traffic Calming Measures						140 000
CPX.0005565-F1	Installation of Traffic Calming Measures	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0005566	Traffic Calming Measures in ward 7						290 000
CPX.0005566-F1	Traffic Calming Measures in ward 7	3 CRR:WardAllocation	290 000	290 000	0		
CPX.0005567	Traffic Calming Measures: Ward 111						200 000
CPX.0005567-F1	Traffic Calming Measures: Ward 111	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005569	Piping of Channelling Plantation Rd, B/P						300 000
CPX.0005569-F1	Piping of Channelling Plantation Rd, B/P	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0005583	Upgrading of sidewalks Ward 75						200 000
CPX.0005583-F1	Upgrading of sidewalks Ward 75	3 CRR:WardAllocation	200 000	200 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005606	Speed Calming Ward 15						90 000
CPX.0005606-F1	Speed Calming Ward 15	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0005608	Traffic calming measures - Subcouncil 13						40 000
CPX.0005608-F1	Traffic calming measures - Subcouncil 13	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005610	Construction of Sidewalks- Subcouncil 13						201 620
CPX.0005610-F1	Construction of Sidewalks- Subcouncil 13	3 CRR:WardAllocation	201 619	201 619	0		
Total for Maintenance			38 861 694	83 282 084	44 420 390		
Network Management							
C14.01601	Public Transport Systems management proj						270 548 620
C14.01601-F2	Public Transport Systems management proj	4 NT PTNG	25 000 000	133 000 000	108 000 000	Significant increased expenditure expected on SAP integration project and other improvement projects.	
C15.00033	Traffic Safety Bureau - Projects						1 233 052
C15.00033-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	0	341 369	341 369	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.00001	Transport Active Network Systems						1 500 000
C16.00001-F1	Transport Active Network Systems	1 EFF	1 500 000	1 500 000	0		
C16.00002	Traffic Signal and system upgrade						1 200 000
C16.00002-F1	Traffic Signal and system upgrade	1 EFF	1 200 000	1 200 000	0		
C16.00007	Computer Equipment & Software						1 044 516
C16.00007-F1	Computer Equipment & Software	1 EFF	1 000 000	1 044 516	44 516	Orders placed too late for delivery in 2014/15.	
C16.00009	Transport Systems Management Projects						1 989 121
C16.00009-F1	Transport Systems Management Projects	1 EFF	1 900 000	1 989 121	89 121	Project delayed due to contractor/vendor underperformance / supply constraints.	
CPX.0003783	Transport Management Centre Extension						83 000 000
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	0	34 366 226	34 366 226	Extremely protracted procurement processes delayed the tender award significantly.	
CPX.0003783-F2	Transport Management Centre Extension	4 NT PTNG	35 000 000	38 000 000	3 000 000	Delayed award and increased contract costs.	
Total for Network Management			65 600 000	211 441 232	145 841 232		
TCT Performance & Coordination							
C15.00032	Transport Registry system						1 859 282
C15.00032-F1	Transport Registry system	1 EFF	500 000	815 191	315 191	Project delayed due to contractor/vendor underperformance / supply constraints.	
C16.00008	Transport:Furn, Fittings, Tools & Equip						785 375
C16.00008-F1	Transport:Furn, Fittings, Tools & Equip	1 EFF	750 000	785 375	35 375	Orders placed too late for delivery in 2014/15	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Total for TCT Performance & Coordination</i>			1 250 000	1 600 566	350 566		
<i>Total for Transport for Cape Town</i>			1 399 805 130	1 785 655 233	385 850 103		
Finance							
<i>Finance Management</i>							
C16.11299	Insurance Contingency 2015\16						200 000
C16.11299-F1	Insurance Contingency 2015\16	2 REVENUE: INSURANCE	200 000	200 000	0		
C16.11811	Computer Equipment 2015\16						12 000
C16.11811-F1	Computer Equipment 2015\16	1 EFF	12 000	12 000	0		
<i>Total for Finance Management</i>			212 000	212 000	0		
<i>Budgets</i>							
CPX.0005864	IT Equipment 2015\2016						100 000
CPX.0005864-F1	IT Equipment 2015\2016	4 NT RESTRUCTURING	153 000	100 000	-53 000	Budgetary provision reduced in order to balance to available funds.	
<i>Total for Budgets</i>			153 000	100 000	-53 000		
<i>Revenue</i>							
C16.11400	Furniture & Equipment:Additional 2015\16						1 210 370
C16.11400-F1	Furniture & Equipment:Additional 2015\16	1 EFF	1 210 370	1 210 370	0		
C16.11401	Office Furniture: Additional 2015\16						300 000
C16.11401-F1	Office Furniture: Additional 2015\16	1 EFF	300 000	300 000	0		
C16.11402	Replacement of IT Equipment 2015\16						300 000
C16.11402-F1	Replacement of IT Equipment 2015\16	1 EFF	300 000	300 000	0		
C16.11403	Security at Cash (MVR) Offices 2015\16						200 000
C16.11403-F1	Security at Cash (MVR) Offices 2015\16	1 EFF	200 000	200 000	0		
<i>Total for Revenue</i>			2 010 370	2 010 370	0		
<i>Supply Chain Management</i>							
C13.00140	E - Procurement system						36 205 650
C13.00140-F1	E - Procurement system	1 EFF	5 000 000	5 227 564	227 564	Funds required to complete the project.	
C16.11500	Replacement of Furniture & Equip 2015\16						60 000
C16.11500-F1	Replacement of Furniture & Equip 2015\16	1 EFF	60 000	60 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.11501	Replacement: Warehouse Equipment 2015\16						5 850 000
C16.11501-F1	Replacement: Warehouse Equipment 2015\16	1 EFF	5 850 000	5 850 000	0		
C16.11502	Replacement: Computer Equipment 2015\16						200 000
C16.11502-F1	Replacement: Computer Equipment 2015\16	1 EFF	200 000	200 000	0		
Total for Supply Chain Management			11 110 000	11 337 564	227 564		
Treasury							
CPX.0005444	Computer Equipment Accounting 2015\16						100 000
CPX.0005444-F1	Computer Equipment Accounting 2015\16	3 CRR: General	100 000	100 000	0		
CPX.0005445	Computer Equipment Inv & Cash 2015\16						60 000
CPX.0005445-F1	Computer Equipment Inv & Cash 2015\16	3 CRR: General	60 000	60 000	0		
CPX.0005446	Computer Equipment - Insurance 2015\16						80 000
CPX.0005446-F1	Computer Equipment - Insurance 2015\16	2 REVENUE: INSURANCE	80 000	80 000	0		
CPX.0005447	Furniture & Equipment 2015\16						100 000
CPX.0005447-F1	Furniture & Equipment 2015\16	2 REVENUE: INSURANCE	100 000	100 000	0		
Total for Treasury			340 000	340 000	0		
Valuations							
C16.11702	Computer Equipment 2015\16						551 925
C16.11702-F1	Computer Equipment 2015\16	1 EFF	551 925	551 925	0		
Total for Valuations			551 925	551 925	0		
Expenditure							
CPX.0005937	Computer Equipment 2015\16 AccPayable						160 000
CPX.0005937-F1	Computer Equipment 2015\16 AccPayable	1 EFF	160 000	160 000	0		
CPX.0005938	Computer Equipment 2015\16 Payroll						60 000
CPX.0005938-F1	Computer Equipment 2015\16 Payroll	1 EFF	60 000	60 000	0		
CPX.0005940	Furniture & Equipment 2015\16 AccPayable						26 000
CPX.0005940-F1	Furniture & Equipment 2015\16 AccPayable	1 EFF	26 000	26 000	0		
CPX.0005941	Furniture & Equipment 2015\16 Payroll						12 000
CPX.0005941-F1	Furniture & Equipment 2015\16 Payroll	1 EFF	12 000	12 000	0		
Total for Expenditure			258 000	258 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Inter - Service Liaison</i>							
C16.11900	Replacement Spec Computer Equip 2015\16						20 000
C16.11900-F1	Replacement Spec Computer Equip 2015\16	1 EFF	20 000	20 000	0		
<i>Total for Inter - Service Liaison</i>			20 000	20 000	0		
<i>Housing Finance & Leases</i>							
C16.11121	Replacement of Furniture & Equipment						69 000
C16.11121-F1	Replacement of Furniture & Equipment	1 EFF	69 000	69 000	0		
<i>Total for Housing Finance & Leases</i>			69 000	69 000	0		
<i>Property Management</i>							
C16.17300	Furniture & Equipment 2015\16						100 000
C16.17300-F1	Furniture & Equipment 2015\16	1 EFF	100 000	100 000	0		
C16.17305	Computer Equipment 2015\16						150 000
C16.17305-F1	Computer Equipment 2015\16	1 EFF	150 000	150 000	0		
CPX.0004113	Basement Parking & Access						106 000 001
CPX.0004113-F1	Basement Parking & Access	1 EFF	35 034 300	35 034 300	0		
CPX.0004113-F3	Basement Parking & Access	3 CRR: Land CTICC	0	1 164 132	1 164 132	Basement Parking is a multi-funded, multiyear project which has been fully spent in 2014\15 financial year, except for a portion of the contingency provision which needs to be rolled over into the 2015\16 financial year to complete the construction work.	
CPX.0004561	Granary Project						29 140 000
CPX.0004561-F1	Granary Project	1 EFF	29 140 000	29 140 000	0		
CPX.0004761	Electronic Workflow - Immovable property						10 995 837
CPX.0004761-F1	Electronic Workflow - Immovable property	1 EFF	8 600 000	8 600 000	0		
CPX.0005721	Land acquisition for municipal purposes						52 850 000
CPX.0005721-F1	Land acquisition for municipal purposes	2 REVENUE	52 850 000	52 850 000	0		
CPX.0005808	Additional IT Equipment 2015\16						480 120
CPX.0005808-F1	Additional IT Equipment 2015\16	2 REVENUE	480 120	480 120	0		
CPX.0005809	Additional Furniture & Equipment 2015\16						300 000
CPX.0005809-F1	Additional Furniture & Equipment 2015\16	2 REVENUE	300 000	300 000	0		
<i>Total for Property Management</i>			126 654 420	127 818 552	1 164 132		
<i>Total for Finance</i>			141 378 715	142 717 411	1 338 696		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Corporate Services							
Corporate Services Management							
C16.12013	IT Equipment: Replacement FY2016						61 500
C16.12013-F1	IT Equipment: Replacement FY2016	1 EFF	61 500	61 500	0		
C16.12099	Corp contingency provision - Ins FY2016						1 000 000
C16.12099-F1	Corp contingency provision - Ins FY2016	2 REVENUE: INSURANCE	1 000 000	1 000 000	0		
Total for Corporate Services Management			1 061 500	1 061 500	0		
Corporate Services Finance Management							
C16.12201	Furniture, Fittings and Equip FY2016						20 000
C16.12201-F1	Furniture, Fittings and Equip FY2016	1 EFF	20 000	20 000	0		
Total for Corporate Services Finance Management			20 000	20 000	0		
Specialised Technical Services							
C10.12501	FM Infrastructure						42 824 312
C10.12501-F1	FM Infrastructure	1 EFF	3 270 000	3 270 000	0		
C11.12501	FM Structural Rehabilitation						329 647 285
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	35 000 000	35 000 000	0		
C14.12149	Archive Centre						609 555
C14.12149-F1	Archive Centre	1 EFF	490 000	490 000	0		
C16.12144	IT Equipment Replacement FY2016						85 000
C16.12144-F1	IT Equipment Replacement FY2016	1 EFF	85 000	85 000	0		
C16.12146	Furniture and Equipment Repl FY2016						75 000
C16.12146-F1	Furniture and Equipment Repl FY2016	1 EFF	75 000	75 000	0		
C16.12148	Printing Equipment: Replacement FY2016						610 760
C16.12148-F1	Printing Equipment: Replacement FY2016	1 EFF	200 000	610 759	410 759	The printing tender is now in place and Department would like to commence project within the 2015/16 financial year, therefore funds must be returned, which was reprioritised during the 2014/15 financial year. Therefore, funding of R410 759 will be transferred and returned to the project Printing Equipment: Replacement - C16.12148-F1 from C16.12510-F1 - FS Fleet Replacement vehicles in 2015/16, so as to complete the project.	
C16.12504	FM BM Equipment FY2016						250 000
C16.12504-F1	FM BM Equipment FY2016	1 EFF	250 000	250 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.12510	FS Fleet Replacement FY2016						8 229 960
C16.12510-F1	FS Fleet Replacement FY2016	1 EFF	8 640 719	8 229 960	-410 759	Funding was reprioritised within STS Department during the 2014/15 Financial Year, due to the delay in awarding of the Printing Tender. An amount of R410 759 was transferred from C15.12148-F1: Printing Equipment: Replacement to C15.12510-F1 - FS Replacement Vehicles. The Tender is now in place and the funding must be returned, so as to complete the Printing project under WBS C16.12148-F1, 2015/2016 financial year. R410 759 will be transferred and returned to the project Printing Equipment: Replacement - C16.12148-F1 from C16.12510-F1 - FS Fleet Replacement vehicles in 2015/16.	
C16.12511	FS Replacement Plant FY2016						2 100 000
C16.12511-F1	FS Replacement Plant FY2016	1 EFF	2 100 000	2 100 000	0		
C16.12512	FS Fleet Replacement CRR FY2016						1 500 000
C16.12512-F1	FS Fleet Replacement CRR FY2016	3 ASSETS SALE	1 500 000	1 500 000	0		
C16.12522	Plant & Equip: Replacement FY2016						50 000
C16.12522-F1	Plant & Equip: Replacement FY2016	1 EFF	50 000	50 000	0		
C16.12533	IT Equipment Replacement FY2016						806 622
C16.12533-F1	IT Equipment Replacement FY2016	1 EFF	806 622	806 622	0		
C16.12534	Furniture & Equipment FY2016						571 747
C16.12534-F1	Furniture & Equipment FY2016	1 EFF	571 747	571 747	0		
CPX.0004335	Furniture for Old Mayor's Parlour						28 192
CPX.0004335-F1	Furniture for Old Mayor's Parlour	3 CRR:WardAllocation	957	957	0		
CPX.0005833	Specialised Vehicles - Replace old Fleet						65 000 000
CPX.0005833-F1	Specialised Vehicles - Replace old Fleet	1 EFF	65 000 000	65 000 000	0		
CPX.0005988	Acquisition of small generators						200 000
CPX.0005988-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	200 000	200 000	0		
Total for Specialised Technical Services			118 240 045	118 240 045	0		
Employment Equity							
C16.12701	Computer Equipment Repl FY2016						20 000
C16.12701-F1	Computer Equipment Repl FY2016	1 EFF	20 000	20 000	0		
C16.12702	Furn, Fittings and Equip FY2016						20 000
C16.12702-F1	Furn, Fittings and Equip FY2016	1 EFF	20 000	20 000	0		
Total for Employment Equity			40 000	40 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Customer Relations							
C16.12801	IT Equipment: Replacement FY2016						400 000
C16.12801-F1	IT Equipment: Replacement FY2016	1 EFF	400 000	400 000	0		
C16.12802	Furniture, Fittings and Equipment FY2016						90 000
C16.12802-F1	Furniture, Fittings and Equipment FY2016	1 EFF	90 000	90 000	0		
Total for Customer Relations			490 000	490 000	0		
Human Resources							
C10.12114	e-HR						19 592 672
C10.12114-F1	e-HR	1 EFF	1 800 000	1 800 000	0		
C16.12112	Furniture & Equipment Repl FY2016						240 000
C16.12112-F1	Furniture & Equipment Repl FY2016	1 EFF	240 000	240 000	0		
C16.12113	IT Equipment: Replacement FY2016						625 000
C16.12113-F1	IT Equipment: Replacement FY2016	1 EFF	625 000	625 000	0		
Total for Human Resources			2 665 000	2 665 000	0		
Information Systems & Technology							
C10.16621	Dark Fibre Broadband Infrastructure						1 324 026 843
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	183 350 000	185 069 821	1 719 821	All orders were placed with delivery expected dates of by or before 30 June 2015. Certain orders could not be fulfilled and invoices GRNed by 30 June 2015 for the following reasons: a. Due to long delays in resolving issues experienced with regards to price increase/exchange rate increases for switching centre tender (111Q/2012/13), construction work on Switching Centres commenced only in February 2015. b. Longer than expected lead times for imported items which delayed completion. c. Lastly, delays in issuing of wayleaves also affected the completion of certain projects. The Department did not anticipate not to spend and complete the work by 30 June 2015 and hence have not made any provision in the 2015/16 Approved Capital Budget for these contractually committed orders.	
C11.16615	Microsoft Systems: Replacement						39 731 590
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		
C11.16624	Corporate Reporting System						18 856 226
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C12.16631	WCG Broadband Connectivity						53 227 872
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	7 298 000	11 804 395	4 506 395	This project is dependant on the WCG providing a list of relevant buildings to be connected and the timeous paying over of the Grant. Not all of the funds could be spent because of the following reasons: (a) The project was delayed due to fact that WCG delayed the finalisation of the building list (requirements) and grant payment. (b) WCG building construction permissions were delayed, especially with rented buildings. (c) Delays in WCG site readiness resulted in work commencing very late. The roll-over was not provided for as the delays were not anticipated during the adjustment budget period or when finalising the Draft Budget for 2015/16. The WCG have approved that a portion of this year's unspent grant may be rolled-over, this has been discussed and agreed to between the City or Cape Town and WCG, as this Grant is not a Conditional Grant. The minutes of the relevant meeting has recorded the decision accordingly.	
C16.16601	Microsoft Infrastructure Services FY2016						6 000 000
C16.16601-F1	Microsoft Infrastructure Services FY2016	1 EFF	6 000 000	6 000 000	0		
C16.16602	ERP Business Systems FY2016						12 000 000
C16.16602-F1	ERP Business Systems FY2016	1 EFF	12 000 000	12 000 000	0		
C16.16605	Furniture & Fittings: Replacement FY2016						100 000
C16.16605-F1	Furniture & Fittings: Replacement FY2016	1 EFF	100 000	100 000	0		
C16.16606	Data Storage Secur & Accessb FY2016						3 000 000
C16.16606-F1	Data Storage Secur & Accessb FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16607	Enterprise Monitrng & Managmt Sol FY2016						15 000 000
C16.16607-F1	Enterprise Monitrng & Managmt Sol FY2016	1 EFF	15 000 000	15 000 000	0		
C16.16608	ERP Annual Dis Recovery Growth FY2016						3 000 000
C16.16608-F1	ERP Annual Dis Recovery Growth FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16609	ERP Annual Capacity Growth FY2016						3 000 000
C16.16609-F1	ERP Annual Capacity Growth FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16610	Renewal Back-end IT infrastr FY2016						3 000 000
C16.16610-F1	Renewal Back-end IT infrastr FY2016	1 EFF	3 000 000	3 000 000	0		
C16.16612	Business Continuity FY2016						2 500 000
C16.16612-F1	Business Continuity FY2016	1 EFF	2 500 000	2 500 000	0		
C16.16620	Extension of Smart City Strategy FY2016						1 500 000
C16.16620-F1	Extension of Smart City Strategy FY2016	1 EFF	1 500 000	1 500 000	0		
C16.16623	Renewal Back-end Network infrastr FY2016						1 500 000
C16.16623-F1	Renewal Back-end Network infrastr FY2016	1 EFF	1 500 000	1 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.16625	Network Upgr U_Serv Areas FY2016						5 000 000
C16.16625-F1	Network Upgr U_Serv Areas FY2016	1 EFF	5 000 000	5 000 000	0		
C16.16626	ERP Hardware Replacement FY2016						2 000 000
C16.16626-F1	ERP Hardware Replacement FY2016	1 EFF	2 000 000	2 000 000	0		
C16.16629	Computers & Equipment: Replacemt FY2016						250 000
C16.16629-F1	Computers & Equipment: Replacemt FY2016	1 EFF	250 000	250 000	0		
CPX.0003127	Digital Inclusion Project						98 851 181
CPX.0003127-F1	Digital Inclusion Project	1 EFF	32 000 000	33 195 925	1 195 925	All orders were placed with delivery expected dates of by or before 30 June 2015. Certain orders could not be fulfilled and invoices GRNed by 30 June 2015 for the following reasons: a. Due to long delays in resolving issues experienced with regards to price increase/exchange rate increases for switching centre tender (111Q/2012/13), construction work on Switching Centres commenced only in February 2015. b. Longer than expected lead times for imported items which delayed completion. c. Lastly, delays in issuing of wayleaves also affected the completion of certain projects. The Department did not anticipate not to spend and complete the work by 30 June 2015 and hence have not made any provision in the 2015/16 Approved Capital Budget for these contractually committed orders.	
CPX.0003957	Radio Trunking Infrastructure Upgrade						29 384 168
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	6 000 000	6 000 000	0		
CPX.0004221	SCOA Hardware&Licensing FY2016						3 000 000
CPX.0004221-F1	SCOA Hardware&Licensing FY2016	1 EFF	3 000 000	3 000 000	0		
CPX.0006124	Systems Development						1 000 000
CPX.0006124-F1	Systems Development	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Additional funding required, so as to fund the Development and implementation of a system for processing and management of legal queries.	
CPX.0006125	Internet Monitoring Tool						1 000 000
CPX.0006125-F1	Internet Monitoring Tool	3 CRR: General	0	1 000 000	1 000 000	Mayco supported project: Additional funding required, so as to develop and implement a tool for monitoring of Internet usage patterns.	
Total for Information Systems & Technology			296 498 000	305 920 141	9 422 141		
Development Information & GIS							
C16.18601	Office Furniture Equipment FY2016						40 000
C16.18601-F1	Office Furniture Equipment FY2016	1 EFF	40 000	40 000	0		
C16.18603	GIS and IT Equipment FY2016						400 000
C16.18603-F1	GIS and IT Equipment FY2016	1 EFF	400 000	400 000	0		
C16.18604	Aerial Photography FY2016						1 200 000
C16.18604-F1	Aerial Photography FY2016	1 EFF	1 200 000	1 200 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005723	IT Equipment FY2016						25 000
CPX.0005723-F1	IT Equipment FY2016	1 EFF	25 000	25 000	0		
CPX.0005724	Furniture and Equipment FY2016						25 000
CPX.0005724-F1	Furniture and Equipment FY2016	1 EFF	25 000	25 000	0		
Total for Development Information & GIS			1 690 000	1 690 000	0		
Occupational Health, Safety & Wellness							
C16.12300	IT Equipment - Replacement FY2016						90 000
C16.12300-F1	IT Equipment - Replacement FY2016	1 EFF	90 000	90 000	0		
C16.12301	Furniture and Equipment Repl FY2016						45 000
C16.12301-F1	Furniture and Equipment Repl FY2016	1 EFF	45 000	45 000	0		
C16.12601	Replacement of Equipment FY2016						40 000
C16.12601-F1	Replacement of Equipment FY2016	1 EFF	40 000	40 000	0		
Total for Occupational Health, Safety & Wellness			175 000	175 000	0		
Total for Corporate Services			420 879 545	430 301 686	9 422 141		
City Health							
Health Management							
C14.13200	HS Contingency Prov - Insurance FY16						800 000
C14.13200-F1	HS Contingency Prov - Insurance FY16	2 REVENUE: INSURANCE	70 000	800 000	730 000	Based on claims processed due to theft and vandalism.	
Total for Health Management			70 000	800 000	730 000		
Health Finance: PCU							
C14.13300	Furniture, Tools, Equipment FY16						2 453 050
C14.13300-F1	Furniture, Tools, Equipment FY16	1 EFF	2 453 050	2 453 050	0		
C14.13304	Upgrade of Security at Clinics FY16						600 000
C14.13304-F1	Upgrade of Security at Clinics FY16	1 EFF	600 000	600 000	0		
CPX.0005855	Equipment : Additional						563 000
CPX.0005855-F1	Equipment : Additional	3 CRR: EmergencyPrep	563 000	563 000	0		
CPX.0005856	Acquisition of small generators						3 400 000
CPX.0005856-F1	Acquisition of small generators	3 CRR: EmergencyPrep	3 400 000	3 400 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0006069	Replacement of Mobile Clinics						2 000 000
CPX.0006069-F1	Replacement of Mobile Clinics	3 CRR: General	0	2 000 000	2 000 000	Mayco supported project: Funding required to procure replacement of current mobile clinics in order to provide an effective primary health care service to communities.	
Total for Health Finance: PCU			7 016 050	9 016 050	2 000 000		
Eastern Sub District							
C12.13109	Sarepta clinic - upgrade of TB area						2 656 670
C12.13109-F1	Sarepta clinic - upgrade of TB area	1 EFF	500 000	500 000	0		
CPX.0005035	Ikhwezi Clinic - Ext and Civil Works						2 200 000
CPX.0005035-F1	Ikhwezi Clinic - Ext and Civil Works	1 EFF	600 000	600 000	0		
Total for Eastern Sub District			1 100 000	1 100 000	0		
Khayelitsha Sub District							
C11.13106	Luvuyo Clinic extensions for ARV service						5 704 398
C11.13106-F3	Luvuyo Clinic extensions for ARV service	4 NT USDG	0	67 772	67 772	The contractor on this project has given the City notice in June 2015 that his company is being placed under liquidation. The Procurement Law unit is awaiting legal paperwork to this effect. No further payments can be made until this issue is finalised. Funding is therefore committed for contractor (Tender 63Q/2013/14 SCMB 60/04/14) as well as for consultants appointed.	
Total for Khayelitsha Sub District			0	67 772	67 772		
Klipfontein Sub District							
C13.13114	Masinedane Clinic - Ext for ARV/TB						3 100 000
C13.13114-F1	Masinedane Clinic - Ext for ARV/TB	1 EFF	1 100 000	1 100 000	0		
Total for Klipfontein Sub District			1 100 000	1 100 000	0		
Mitchells Plain Sub District							
C12.13120	Mzamomhle Clinic - Ext for ARV/TB						5 662 015
C12.13120-F1	Mzamomhle Clinic - Ext for ARV/TB	1 EFF	1 820 777	1 820 777	0		
C12.13120-F2	Mzamomhle Clinic - Ext for ARV/TB	4 NT USDG	0	406 948	406 948	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C12.13121	Tafelsig Clinic - Ext and Upgrade						12 928 225
C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	1 000 000	1 982 244	982 244	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C12.13121-F2	Tafelsig Clinic - Ext and Upgrade	1 EFF	272 639	272 639	0		
Total for Mitchells Plain Sub District			3 093 416	4 482 608	1 389 192		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Northern Sub District							
CPX.0002681	Wallacedene Clinic - Upgrade						150 000
CPX.0002681-F1	Wallacedene Clinic - Upgrade	1 EFF	150 000	150 000	0		
Total for Northern Sub District			150 000	150 000	0		
Southern Sub District							
C14.13900	Ocean View Clinic - Ext of Records						800 000
C14.13900-F1	Ocean View Clinic - Ext of Records	1 EFF	300 000	300 000	0		
Total for Southern Sub District			300 000	300 000	0		
Specialised Support Services							
C13.13106	Specialised EH Equipment FY16						500 000
C13.13106-F1	Specialised EH Equipment FY16	1 EFF	500 000	500 000	0		
Total for Specialised Support Services			500 000	500 000	0		
Tygerberg Sub District							
C10.13121	St Vincent Clinic - Extensions						9 153 385
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	0	245 056	245 056	Correction of faults have not taken place, final completion can therefore not be awarded to the contractor resulting in an underspend on this project. Funds are committed to the Contractor (Tender 136Q/2012/13 SCMB 10/01/13) as well as to the consultants appointed.	
C12.13107	Ravensmead clinic - upgrade of TB area						4 229 950
C12.13107-F1	Ravensmead clinic - upgrade of TB area	1 EFF	1 500 000	1 500 000	0		
CPX.0005142	Uitsig Clinic - Ext for ARV/TB						3 243 266
CPX.0005142-F1	Uitsig Clinic - Ext for ARV/TB	4 NT USDG	243 266	243 266	0		
CPX.0005153	Elsies River Clinic - Ext for TB/ARV						3 296 466
CPX.0005153-F1	Elsies River Clinic - Ext for TB/ARV	1 EFF	600 000	600 000	0		
Total for Tygerberg Sub District			2 343 266	2 588 322	245 056		
Total for City Health			15 672 732	20 104 752	4 432 020		
Safety & Security							
Strategic Support							
C16.14101	Furniture & Equipment FY16						130 947
C16.14101-F1	Furniture & Equipment FY16	1 EFF	130 947	130 947	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.14199	SS Contingency Provision Insurance FY16						350 000
C16.14199-F1	SS Contingency Provision Insurance FY16	2 REVENUE: INSURANCE	350 000	350 000	0		
CPX.0004646	Purchase radio comm equipment FY16						60 000
CPX.0004646-F1	Purchase radio comm equipment FY16	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004647	Radios for Neighbourhood Watches FY16						50 000
CPX.0004647-F1	Radios for Neighbourhood Watches FY16	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005041	Radio Equip for Neighbourhood Watch						50 000
CPX.0005041-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005092	Radio Equip for Neighbourhood Watch						40 000
CPX.0005092-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005093	Radio Equip for Neighbourhood Watch						110 000
CPX.0005093-F1	Radio Equip for Neighbourhood Watch	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0005095	Safety Equipment - ward 65						50 000
CPX.0005095-F1	Safety Equipment - ward 65	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005096	Safety Equipment - ward 63						70 000
CPX.0005096-F1	Safety Equipment - ward 63	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005144	Safety Equipment - ward 80						60 000
CPX.0005144-F1	Safety Equipment - ward 80	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0005145	Safety Equipment - ward 110						50 000
CPX.0005145-F1	Safety Equipment - ward 110	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005562	Neighbourhood watch - Hand Held Radios						32 000
CPX.0005562-F1	Neighbourhood watch - Hand Held Radios	3 CRR:WardAllocation	32 000	32 000	0		
CPX.0005563	Two Way Radios						30 000
CPX.0005563-F1	Two Way Radios	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0005840	Patrol Equipment:Neighbourhood Watch W76						7 710
CPX.0005840-F1	Patrol Equipment:Neighbourhood Watch W76	3 CRR:WardAllocation	7 710	7 710	0		
CPX.0005841	Patrol Equipment:Neighbourhood Watch W88						7 710
CPX.0005841-F1	Patrol Equipment:Neighbourhood Watch W88	3 CRR:WardAllocation	7 710	7 710	0		
CPX.0005954	Directorate memorial wall						500 000
CPX.0005954-F1	Directorate memorial wall	1 EFF	500 000	500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0006098	S&S New Vehicles						5 000 000
CPX.0006098-F1	S&S New Vehicles	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Funding required for the replacement of old and high mileage vehicles within the enforcement and policing departments.	
Total for Strategic Support			1 598 367	6 598 367	5 000 000		
Support Services							
C16.00013	Furniture & Equipment FY16						63 612
C16.00013-F1	Furniture & Equipment FY16	1 EFF	63 612	63 612	0		
Total for Support Services			63 612	63 612	0		
Metro Police Services							
C14.14415	Upgrading of MPD Training Centre						1 348 262
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	300 000	300 000	0		
C16.14414	IT and Related Equipment FY16						200 000
C16.14414-F1	IT and Related Equipment FY16	1 EFF	200 000	200 000	0		
C16.14417	Vehicle Replacement FY16						1 300 000
C16.14417-F1	Vehicle Replacement FY16	1 EFF	1 300 000	1 300 000	0		
C16.95017	Radios & related equipment FY16						200 000
C16.95017-F1	Radios & related equipment FY16	1 EFF	200 000	200 000	0		
C16.95018	Replacement of CCTV equipment FY16						1 250 000
C16.95018-F1	Replacement of CCTV equipment FY16	1 EFF	1 250 000	1 250 000	0		
C16.95019	Furniture, Fittings & Equipment FY16						200 000
C16.95019-F1	Furniture, Fittings & Equipment FY16	1 EFF	200 000	200 000	0		
CPX.0001537	Additional CCTV Equipment FY16						1 313 400
CPX.0001537-F1	Additional CCTV Equipment FY16	1 EFF	1 313 400	1 313 400	0		
CPX.0004419	CCTV Installation FY16 - ward 4						200 000
CPX.0004419-F1	CCTV Installation FY16 - ward 4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004420	CCTV Installation FY16 - ward 23						200 000
CPX.0004420-F1	CCTV Installation FY16 - ward 23	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004421	CCTV Installation FY16 - ward 107						200 000
CPX.0004421-F1	CCTV Installation FY16 - ward 107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004502	CCTV Installation FY16 - ward 85						400 000
CPX.0004502-F1	CCTV Installation FY16 - ward 85	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0004503	CCTV Installation FY16 - ward 25						197 000
CPX.0004503-F1	CCTV Installation FY16 - ward 25	3 CRR:WardAllocation	197 000	197 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004504	CCTV Installation FY16 - ward 77						165 000
CPX.0004504-F1	CCTV Installation FY16 - ward 77	3 CRR:WardAllocation	165 000	165 000	0		
CPX.0004505	CCTV Installation FY16 - ward 54						70 000
CPX.0004505-F1	CCTV Installation FY16 - ward 54	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0004506	CCTV Installation FY16 - ward 74						700 000
CPX.0004506-F1	CCTV Installation FY16 - ward 74	3 CRR:WardAllocation	700 000	700 000	0		
CPX.0004507	CCTV Installation FY16 - ward 69						100 000
CPX.0004507-F1	CCTV Installation FY16 - ward 69	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004963	CCTV Installation of LPR FY16 - ward 73						100 000
CPX.0004963-F1	CCTV Installation of LPR FY16 - ward 73	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004964	CCTV Installation FY16 - ward 63						200 000
CPX.0004964-F1	CCTV Installation FY16 - ward 63	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0004965	CCTV Installation FY16 - ward 68						60 000
CPX.0004965-F1	CCTV Installation FY16 - ward 68	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0004966	CCTV Installation FY16 - ward 110						50 000
CPX.0004966-F1	CCTV Installation FY16 - ward 110	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0004967	CCTV Installation FY16 - ward 44						130 000
CPX.0004967-F1	CCTV Installation FY16 - ward 44	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0005553	CCTV Camera FY16 - ward 75						268 000
CPX.0005553-F1	CCTV Camera FY16 - ward 75	3 CRR:WardAllocation	268 000	268 000	0		
CPX.0005807	Hardened Emergency Response FY16						6 000 000
CPX.0005807-F1	Hardened Emergency Response FY16	1 EFF	6 000 000	6 000 000	0		
CPX.0005969	CCTV Installation & Upgrade FY16						15 800 000
CPX.0005969-F1	CCTV Installation & Upgrade FY16	4 NT ICD	5 800 000	5 800 000	0		
CPX.0005990	Acquisition of small generators						45 000
CPX.0005990-F1	Acquisition of Small Generators	3 CRR: EmergencyPrep	45 000	45 000	0		
CPX.0006085	CCTV/LPR Cameras FY16 - Ward 1						200 000
CPX.0006085-F1	CCTV/LPR Cameras FY16 - Ward 1	3 CRR:WardAllocation	0	200 000	200 000	New project supported by the subcouncil. Funds transferred from CPX.0004601-F1 Upgrade of Parks.	
CPX.0006086	Shotspotter installation						5 000 000
CPX.0006086-F1	Shotspotter installation	4 NT ICD	0	5 000 000	5 000 000	The ICDG budget allocated for mainstreaming shot spotter/ Gunshot Detection.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0006114	CCTV Cameras - City Wide						5 000 000
CPX.0006114-F1	CCTV Cameras - City Wide	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Installation of CCTV Cameras in the high crime areas linked to the MURP nodes in Bellville and Tygerberg Hospital area.	
Total for Metro Police Services			19 648 400	29 848 400	10 200 000		
Law Enforcement & Security Services							
C16.00015	Specialised Equipment: Additional FY2016						500 000
C16.00015-F1	Specialised Equipment: Additional FY2016	1 EFF	500 000	500 000	0		
C16.00016	Building improvements FY2016						1 200 000
C16.00016-F1	Building improvements FY2016	1 EFF	1 200 000	1 200 000	0		
C16.00017	Furniture, tools & equipment: Add FY2016						548 160
C16.00017-F1	Furniture, tools & equipment: Add FY2016	1 EFF	548 160	548 160	0		
C16.01010	Vehicles: Replacement FY2016						3 000 000
C16.01010-F1	Vehicles: Replacement FY2016	1 EFF	3 000 000	3 000 000	0		
CPX.0004473	LEO-Purchase of 2-Way Radio: ward 21						20 000
CPX.0004473-F1	LEO-Purchase of 2-Way Radio: ward 21	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0004474	LEO - Purchase of 2-Way Radio: ward 101						10 000
CPX.0004474-F1	LEO - Purchase of 2-Way Radio: ward 101	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0004475	Radio for Rent-a-cop: ward 52						11 000
CPX.0004475-F1	Radio for Rent-a-cop: ward 52	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004476	Radio for Rent-a-cop: ward 53						11 000
CPX.0004476-F1	Radio for Rent-a-cop: ward 53	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004477	Radio for Rent-a-cop: ward 55						11 000
CPX.0004477-F1	Radio for Rent-a-cop: ward 55	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004478	Radio for Rent-a-cop: ward 56						11 000
CPX.0004478-F1	Radio for Rent-a-cop: ward 56	3 CRR:WardAllocation	11 000	11 000	0		
CPX.0004572	Radios: Additional FY2016						600 000
CPX.0004572-F1	Radios: Additional FY2016	1 EFF	600 000	600 000	0		
CPX.0005682	Construction of Law Enf Volunteer Base						7 005 493
CPX.0005682-F1	Construction of Law Enf Volunteer Base	4 NT USDG	1 005 493	1 005 493	0		
Total for Law Enforcement & Security Services			6 927 653	6 927 653	0		
Traffic Services							
C16.14704	Property Improvement City Wide FY2016						2 440 753
C16.14704-F1	Property Improvement City Wide FY2016	1 EFF	2 440 753	2 440 753	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.14705	Furniture,fittings,tools & equipm FY2016						550 000
C16.14705-F1	Furniture,fittings,tools & equipm FY2016	1 EFF	550 000	550 000	0		
C16.14706	Traffic Licencing Equipment FY2016						400 000
C16.14706-F1	Traffic Licencing Equipment FY2016	1 EFF	400 000	400 000	0		
C16.14707	Replacement of Vehicles FY2016						2 000 000
C16.14707-F1	Replacement of Vehicles FY2016	1 EFF	2 000 000	2 000 000	0		
C16.14718	Additional Vehicles FY2016						3 800 000
C16.14718-F2	Additional Vehicles FY2016	1 EFF	3 800 000	3 800 000	0		
CPX.0006089	Vehicles - Additional Enforcement						12 000 000
CPX.0006089-F1	Vehicles - Additional Enforcement	1 EFF	0	12 000 000	12 000 000	Vehicles are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
CPX.0006090	Radios & Firearms:Additional Enforcement						1 020 000
CPX.0006090-F1	Radios & Firearms:Additional Enforcement	1 EFF	0	1 020 000	1 020 000	Radios and Firearms are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
CPX.0006091	Equipment: Additional Enforcement						180 000
CPX.0006091-F1	Equipment: Additional Enforcement	1 EFF	0	180 000	180 000	Furniture and Equipment are required as a result of 60 additional Traffic Officers to be appointed for the collection of outstanding fines and an increase in traffic policing in all areas within the City.	
Total for Traffic Services			9 190 753	22 390 753	13 200 000		
Fire & Rescue Services							
C16.00058	Replace Medical Equipment FY2016						400 000
C16.00058-F1	Replace Medical Equipment FY2016	1 EFF	400 000	400 000	0		
C16.14000	Replace Hazmat Equipment FY2016						750 000
C16.14000-F1	Replace Hazmat Equipment FY2016	1 EFF	750 000	750 000	0		
C16.14103	Replace Radios - IT Equipment FY2016						890 000
C16.14103-F1	Replace Radios - IT Equipment FY2016	1 EFF	890 000	890 000	0		
C16.14304	Furniture Fittings & Tools FY2016						350 673
C16.14304-F1	Furniture Fittings & Tools FY2016	1 EFF	350 673	350 673	0		
C16.14315	Replacement of Fire Vehicles FY2016						7 000 000
C16.14315-F1	Replacement of Fire Vehicles FY2016	1 EFF	7 000 000	7 000 000	0		
C16.14346	Replace Communication Equipm FY2016						600 000
C16.14346-F1	Replace Communication Equipm FY2016	1 EFF	600 000	600 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.14348	Replace Fire Fight Equipment FY2016						1 778 135
C16.14348-F1	Replace Fire Fight Equipment FY2016	1 EFF	1 778 135	1 778 135	0		
CPX.0005712	Upgrade Khayelitsha Fire Station						1 200 000
CPX.0005712-F1	Upgrade Khayelitsha Fire Station	4 NT USDG	200 000	200 000	0		
CPX.0005713	Upgrade Lansdowne Fire Station						1 200 000
CPX.0005713-F1	Upgrade Lansdowne Fire Station	4 NT USDG	200 000	200 000	0		
CPX.0005714	Fire Station: Masiphumelela						12 000 000
CPX.0005714-F1	Fire Station: Masiphumelela	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005715	Somerset West Fire Station						11 000 000
CPX.0005715-F1	Somerset West Fire Station	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005916	Small Generators						30 000
CPX.0005916-F1	Small Generators	3 CRR: EmergencyPrep	30 000	30 000	0		
Total for Fire & Rescue Services			14 198 808	14 198 808	0		
Disaster Risk Management							
C14.00080	Integrated Contact Centre						98 341 594
C14.00080-F1	Integrated Contact Centre	1 EFF	44 500 000	44 500 000	0		
C15.00039	Vehicles (Volunteers) FY 2015						818 668
C15.00039-F1	Vehicles (Volunteers) FY 2015	1 EFF	0	29 900	29 900	Contractual commitment for the trailer. The Purchase order was issued in April 2015. The department is experiencing problems with the vendor to deliver the trailer and is in the process of registering the vendor as default vendor.	
C15.14319	DisMan Centre Additions/Alterations						7 383 874
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 063 979	1 063 979	0		
C16.00024	Furniture and Equipment FY2016						300 000
C16.00024-F1	Furniture and Equipment FY2016	1 EFF	300 000	300 000	0		
C16.00025	IT Related Equipment FY2016						370 000
C16.00025-F1	IT Related Equipment FY2016	1 EFF	370 000	370 000	0		
C16.00026	Vehicles (Volunteers) FY2016						750 000
C16.00026-F1	Vehicles (Volunteers) FY2016	1 EFF	750 000	750 000	0		
CPX.0005593	Constr: Volunteer base Llwandle						1 000 000
CPX.0005593-F1	Constr: Volunteer base Llwandle	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005594	Constr: Volunteer base Macassar						924 395
CPX.0005594-F1	Constr: Volunteer base Macassar	4 NT USDG	924 395	924 395	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0005595	Constr: Volunteer base Wallacedene						1 000 000
CPX.0005595-F1	Constr: Volunteer base Wallacedene	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005596	Constr: Volunteer base Khayelitsha						1 000 000
CPX.0005596-F1	Constr: Volunteer base Khayelitsha	4 NT USDG	1 000 000	1 000 000	0		
CPX.0005597	Constr: Volunteer base Blueridge						1 000 000
CPX.0005597-F1	Constr: Volunteer base Blueridge	4 NT USDG	1 000 000	1 000 000	0		
Total for Disaster Risk Management			51 908 374	51 938 274	29 900		
Public Emergency Call Centre-107							
C16.14301	Equip Communication Centre FY2016						350 872
C16.14301-F1	Equip Communication Centre FY2016	1 EFF	350 872	350 872	0		
C16.14302	Furniture & Equipment FY2016						56 194
C16.14302-F1	Furniture & Equipment FY2016	1 EFF	56 194	56 194	0		
C16.14303	Communication System FY2016						1 220 000
C16.14303-F1	Communication System FY2016	1 EFF	1 220 000	1 220 000	0		
Total for Public Emergency Call Centre-107			1 627 066	1 627 066	0		
Total for Safety & Security			105 163 033	133 592 933	28 429 900		
Human Settlements							
Human Settlements Management							
CPX.0003641	Furniture & Fittings - Additional						928 120
CPX.0003641-F1	Furniture & Fittings - Additional	4 NT HSCG	0	500 000	500 000	Funding required for Acquisition of Office Equipment in 2015/16.	
Total for Human Settlements Management			0	500 000	500 000		
Support Services & Administration							
C14.15201	Computer Equipment - Additional						500 000
C14.15201-F1	Computer Equipment - Additional	1 EFF	500 000	500 000	0		
C14.15202	Furniture & Fittings - Additional						600 000
C14.15202-F1	Furniture & Fittings - Additional	1 EFF	600 000	600 000	0		
C14.15203	Trunking Radios - Additional						50 000
C14.15203-F1	Trunking Radios - Additional	1 EFF	50 000	50 000	0		
C14.15204	Computer Equipment - Replacement						750 000
C14.15204-F1	Computer Equipment - Replacement	1 EFF	750 000	750 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C14.15205	Furniture & Fittings - Replacement						400 000
C14.15205-F1	Furniture & Fittings - Replacement	1 EFF	400 000	400 000	0		
C14.15206	Insurance Claims -Hsg OthAss:Plant&Equip						238 233
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	0	60 264	60 264	Replacement of stolen tools - supplier was out of stock and orders could not be placed.	
C16.15299	Housing contingency - Insurance						500 000
C16.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
Total for Support Services & Administration			2 800 000	2 860 264	60 264		
HS Planning & NHP Implementation							
C14.15603	Land Acquisition (USDG)						12 000 000
C14.15603-F2	Land Acquisition (USDG)	4 NT USDG	0	12 000 000	12 000 000	Funding required for the acquisition of suitable land for future Human Settlements development.	
Total for HS Planning & NHP Implementation			0	12 000 000	12 000 000		
Public Housing & Customer Services							
C10.15435	Marble Flats CRU Project (688 units)						105 438 687
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	3 123 446	4 670 700	1 547 254		
C10.15435-F2	Marble Flats CRU Project (688 units)	3 HOUSE DEV CPT FND	3 866 619	3 866 619	0		
C11.15418	Langa Hostels CRU Project (463 units)						177 279 103
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	8 920 000	19 268 685	10 348 685	The contractor is behind programme due to the unavailability of roof sheets from supplier and the site was flooded due to rain. Interrupted electricity supply to the site further delayed the project. Funds required to comply with contractual commitments.	
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	30 250 000	50 456 268	20 206 268		
C11.15439	Brick Skin Walls - Housing Flats						50 439 387
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	0	712 122	712 122	Project obtained final completion. The completion was delayed due to industrial action experienced by the contractor in Macassar as well as access to site in Hout Bay. This resulted into delayed claims submitted to the City.	
C11.15445	Manenberg SEFP & USDG Project						28 520 755
C11.15445-F1	Manenberg SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	1 677 024	1 677 024	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15448	Hanover Park SEFP & USDG Project						31 316 391
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	918 530	918 530	Additional Mayoral approval 24 July 2015 HSDG.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C11.15449	Heideveld SEFP & USDG Project						13 506 183
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	3 191 617	3 191 617	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	0	1 881 208	1 881 208	Additional Funds required for the Completion of the Project.	
C11.15450	Marble Flats SEFP & USDG Project						11 299 837
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	0	3 260 366	3 260 366	Additional Mayoral approval 24 July 2015 HSDG.	
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	0	1 400 000	1 400 000	Additional Funds required for the Completion of the Project.	
C13.15401	Renovations of Offices						6 103 506
C13.15401-F1	Renovations of Offices	1 EFF	0	342 544	342 544	Ravensmead Office : Fencing - R 294 644 purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest. The vendor experienced delays because of inclement weather conditions. Valhalla Park Office : Renovations - R47 900 purchase order committed. Vendor failed to deliver. Project outcome subjected to vendor default negotiations.	
C13.15405	Major Upgrading - Rental Units						14 192 670
C13.15405-F1	Major Upgrading - Rental Units	1 EFF	0	3 211 923	3 211 923	Kalksteenfontein : Bathrooms - R15 108 Purchase order committed, project 90% completed. Vendor could not achieve final completion by 30 June 2015. Netreg : Bathrooms - R3 180 738 purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest.	
C13.15405-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	0	2 000 000	2 000 000	Netreg : Bathrooms - R2million purchase order committed. The service provider could not achieve the project deliverables by 30 June 2015 because of rainy weather and community unrest.	
C14.15405	Renovations of Offices						5 099 636
C14.15405-F1	Renovations of Offices	1 EFF	16 099 636	5 099 636	-11 000 000	Budget being reduced in accordance with Planning phase of the project (Renovation of Housing Office at Retreat).	
C14.15406	Major Upgrading of Depots						550 000
C14.15406-F1	Major Upgrading of Depots	1 EFF	550 000	550 000	0		
C14.15407	Plant & Equipment - Additional						50 000
C14.15407-F1	Plant & Equipment - Additional	1 EFF	50 000	50 000	0		
C14.15408	Land Acquisition - Buy Back						150 000
C14.15408-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150 000	150 000	0		
C14.15409	Major Upgrading - Rental Units						26 520 000
C14.15409-F1	Major Upgrading - Rental Units	1 EFF	1 000 000	12 000 000	11 000 000	Funds Required for the Upgrading Of Housing Rental Units.	
C14.15409-F2	Major Upgrading - Rental Units	4 PROV HOUSE DEV BRD	11 000 000	0	-11 000 000	The HSDG policy framework does not allow the City to spend HSDG funding on upgrading of Rental units.	
C14.15409-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	14 520 000	14 520 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0002195	Upgrade of Container Ward 13						147 511
CPX.0002195-F1	Upgrade of Container Ward 13	3 CRR:WardAllocation	0	25 000	25 000	Vendor did not achieve practical/final completion at 30 June 2015. Project 50% completed. Vendor indicated cash flow problems to complete the work. The project will be completed either by this vendor or an alternative one.	
CPX.0002264	Installation of Bathrooms - Kalksteenfon						200 001
CPX.0002264-F1	Installation of Bathrooms - Kalksteenfon	3 CRR:WardAllocation	0	68 130	68 130	Vendor did not achieve practical/ final completion at 30 June 2015. Project is 90% completed. The funds are required to compensate the vendor on completion of the work	
CPX.0002267	Electrical fencing at Apricot Place						89 762
CPX.0002267-F1	Electrical fencing at Apricot Place	3 CRR:WardAllocation	45 000	45 000	0		
CPX.0003149	Langa Hostels CRU Project (868 units)						100 003 683
CPX.0003149-F1	Langa Hostels CRU Project (868 units)	4 NT USDG	18 000 000	18 000 000	0		
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	0	2 003 683	2 003 683	Additional Mayoral approval 24 July 2015 HSDG.	
CPX.0005268	Hard surfacing between Khikhi Hostels						500 000
CPX.0005268-F1	Hard surfacing between Khikhi Hostels	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0005269	Install ceilings Bishop Lavis - Ward 30						70 000
CPX.0005269-F1	Install ceilings Bishop Lavis - Ward 30	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005270	Install b/room & toilet Kalksteenfontein						200 000
CPX.0005270-F1	Install b/room & toilet Kalksteenfontein	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0005271	Upgrading of Ravensmead Reading Room						65 000
CPX.0005271-F1	Upgrading of Ravensmead Reading Room	3 CRR:WardAllocation	65 000	65 000	0		
CPX.0005362	Upgrade Reading Room Ward 31						170 000
CPX.0005362-F1	Upgrade Reading Room Ward 31	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0005363	Installation of IT equipment & Security						45 000
CPX.0005363-F1	Installation of IT equipment & Security	3 CRR:WardAllocation	45 000	45 000	0		
CPX.0005365	Upgrade Reading Room in Ward 13						50 000
CPX.0005365-F1	Upgrade Reading Room in Ward 13	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0005366	Furniture for Reading Room in Ward 31						10 000
CPX.0005366-F1	Furniture for Reading Room in Ward 31	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0005367	Installation of High Mast/Flood Lights						70 000
CPX.0005367-F1	Installation of High Mast/Flood Lights	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0005545	Installation of Retrofit Ceilings - Rent						5 500 000
CPX.0005545-F1	Installation of Retrofit Ceilings - Rent	3 HOUSE DEV CPT FND	5 500 000	5 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Total for Public Housing & Customer Services			114 254 701	156 049 055	41 794 354		
HS Development & Delivery							
C06.01622	Rondevlei Housing Project						6 966 500
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	95 000	120 000	25 000	Invoices were returned and are to be referred to SCM before payment can be made in order to comply with S19 and contractual commitments.	
C06.41500	Witsand Housing Project Phase 2 Atlantis						37 780 131
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	1 000 000	1 000 000	0		
C06.41502	Nyanga Upgrading Project(PLF&UISP)						37 244 617
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	0	289 729	289 729	Land Surveyor to complete pegging site in the 2015/16 financial year. Payment can only be made on completion of pegging.	
C06.41518	Belhar/Pentech Housing Proj: 350 Units						17 481 597
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	11 938 000	16 654 000	4 716 000	Roll-over: Contractor is increasing production on site now that sewer design changes have been approved. The rolled-over is required in order to comply with S19 and contract commitments. Sundry amendment: Contractor is increasing production on site now that sewer design changes have been approved. The rolled-over is required in order to comply with S19 and contract commitments.	
C06.41531	Manenberg The Downs : Housing Project						17 076 357
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	74 000	74 000	0		
C06.41540	Bardale / Fairdale:Develop4000Units						145 686 040
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	0	2 431 820	2 431 820	Roll-over: Due to delay in beneficiary allocation process since Oct 2014 (Mayco intervention required), the contract has been suspended. Therefore, the full budget allotment was not spent. Funds required to complete beneficiary allocations. Sundry amendment: Due to delay in beneficiary allocation process since Oct 2014 (Mayco intervention required), the contract has been suspended. Therefore, the full budget allotment was not spent. Funds required to complete beneficiary allocations.	
C06.41570	Ocean View - Mountain View Hsg Project						25 327 563
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	32 025	200 000	167 975	Additional Funds required for the Completion of the Project.	
C06.42371	10 Ha Somerset West Hsg Project						34 987 060
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	0	26 800 000	26 800 000	Project delayed due to unresolved matters between the City and the Developer, planned to start in 2015/16 financial year.	
C07.00437	Hazendal Housing Project						4 183 855
C07.00437-F2	Hazendal Housing Project	4 NT USDG	520 000	1 000 000	480 000	Additional Funds required for the Completion of the Project.	
C08.15507	Morkel's Cottage Strand Housing Project						47 093 000
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	10 000 000	11 000 000	1 000 000	Project implementation was delayed, Budget is now being realigned with the revised Implementation programme.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C08.15508	Delft - The Hague Housing Project						64 236 621
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	3 500 000	6 000 000	2 500 000	Returning budget to project which was reprioritised and moved to other projects during the 2014/15 financial year.	
C08.15509	Kanonkop (Atlantis Ext12)Housing Project						47 883 934
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	0	1 500 000	1 500 000		
C09.15513	Sir Lowry's Pass Village - 220 Units						12 616 352
C09.15513-F1	Sir Lowry's Pass Village - 220 Units	4 NT USDG	0	6 633 234	6 633 234	Tender Value exceeded estimated project cost. Approval for additional funds took 4 months. Therefore contractor could only establish site 3 weeks before the end of financial year. Project expected to be completed by 31 October 2015.	
C09.15515	Gugulethu Infill Project Erf 8448/MauMau						35 303 246
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	17 400 000	17 400 000	0		
C10.15509	Hangberg CRU 70 Units						79 228 410
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	1 000 000	3 414 000	2 414 000	Funding required for the Completion of the Project.	
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	3 400 000	7 173 273	3 773 273		
C10.15510	Heideveld Duinefontein Housing Project						19 651 117
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	1 500 000	1 273 618	-226 382	Project in Final Stages, surplus funds being returned.	
C11.15505	Scottsdene New CRU Project - 350 Units						87 601 391
C11.15505-F2	Scottsdene New CRU Project - 350 Units	4 PROV HOUSE DEV BRD	8 000 000	8 000 000	0		
C12.15506	Edward Street: Grassy Park Development						7 019 600
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	0	2 000 000	2 000 000	Additional Mayoral approval 24 July 2015 USDG.	
C12.15507	Pelican Park Phase 1 Housing Project						79 171 974
C12.15507-F1	Pelican Park Phase 1 Housing Project	4 NT USDG	4 900 000	5 712 396	812 396	Delays in beneficiary approvals slowed down the construction of Top Structures which resulted in the installation of services (brick paving of pavements) being delayed. Funds required to comply with contractual commitments.	
C12.15510	Morningstar Durbanville Housing Project						6 862 000
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	6 862 000	6 862 000	0		
C14.15504	BNG: Housing Developments						3 008 120
C14.15504-F1	BNG: Housing Developments	1 EFF	3 008 119	3 008 119	0		
CPX.0002700	Valhalla Park Integrated Housing Project						35 989 304
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	29 500 000	29 500 000	0		
CPX.0002701	Fisantekraal Garden Cities Phase 1						47 095 954
CPX.0002701-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	0	7 500 000	7 500 000	Additional funds required for the completion of the project.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003134	Fisantekraal Garden Cities Phase 2						66 027 000
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	38 000 000	27 360 000	-10 640 000	Project has been delayed due to community unrest. Budget revised as underspending is anticipated.	
CPX.0003205	Masiphumelele Housing Project Phase 4						12 807 200
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	0	2 000 000	2 000 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005316	Dido Valley (535 units)						27 759 000
CPX.0005316-F1	Dido Valley (535 units)	4 NT USDG	0	2 400 000	2 400 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005317	Imizamo Yethu - Hout Bay Housing Project						23 083 800
CPX.0005317-F1	Imizamo Yethu - Hout Bay Housing Project	4 NT USDG	6 691 102	6 691 102	0		
CPX.0005535	Browns Farm - Phase 6						50 000
CPX.0005535-F1	Browns Farm - Phase 6	4 NT USDG	50 000	50 000	0		
CPX.0005674	Macassar BNG Housing Project						68 840 000
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	0	11 840 000	11 840 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0005675	HS District 6						78 860 665
CPX.0005675-F1	HS District 6	4 NT USDG	75 715 353	75 715 353	0		
CPX.0006102	Kanonkop (Atlantis) Phase 2 Ext12						4 000 000
CPX.0006102-F1	Kanonkop (Atlantis) Phase 2 Ext12	4 NT USDG	0	4 000 000	4 000 000	Additional Mayoral approval 24 July 2015 USDG.	
CPX.0006103	Ruo Emoh Housing Development						1 175 000
CPX.0006103-F1	Ruo Emoh Housing Development	4 NT USDG	0	1 175 000	1 175 000	Additional Mayoral approval 24 July 2015 USDG.	
Total for HS Development & Delivery			223 185 599	296 777 644	73 592 045		
HS Urbanisation							
C13.15703	Hazeldean Housing Project Services						16 394 780
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	0	83 039	83 039	Contractor to complete construction in the 2015/16 financial year. The roll over is required in order to comply with contract commitments.	
C14.15707	Inform. Hsg - Upgrade on Council Land						1 000 000
C14.15707-F1	Inform. Hsg - Upgrade on Council Land	3 SOC DEV CPT FUND:G	1 000 000	1 000 000	0		
C15.15102	Urbanisation: Backyards/Infrm Settl Upgr						112 891 783
C15.15102-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	79 595 126	112 891 783	33 296 657	Roll-over: This is a bulk budget made up of various projects, delays were experienced on the following projects preventing expenditure: 1. Thabo Mbeki : beneficiaries refused to relocate.2. Back yarder Projects: Access was prevented due to gang violence in many area. a Beneficiary list was provided by Existing Settlements department, however when approaching beneficiaries to install services they would refuse, causing delays. 3. Wolwerivier: Funds are required for sewer disposal works which is expected to be completed within the next 6 months.Sundry amendment: Funds returned to Urbanisation that was previously reduced due to DORA allocation being reduced.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Total for HS Urbanisation			80 595 126	113 974 822	33 379 696		
Total for Human Settlements			420 835 426	582 161 785	161 326 359		
Energy, Environmental & Spatial Planning							
EESP Management							
C16.18101	Computer, Office Equip: Repl FY2016						200 000
C16.18101-F1	Computer, Office Equip: Repl FY2016	1 EFF	200 000	200 000	0		
C16.18499	EESP Contingency Provision - Insurance						651 500
C16.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	100 000	651 500	551 500	Increase in Bulk provision in order to meet outstanding insurance claims.	
CPX.0005019	Computer, Office Equipment: Add FY16						156 828
CPX.0005019-F1	Computer, Office Equipment: Add FY16	1 EFF	156 828	156 828	0		
Total for EESP Management			456 828	1 008 328	551 500		
Spatial Planning & Urban Design							
C11.16804	Upgrading of Vuyani Market Facilities						817 885
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	150 000	150 000	0		
C14.18307	Imizamu Yethu Sporting Precinct: Upgrade						6 085 863
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	4 396 000	4 396 000	0		
C14.18308	Strand Pavillion Precinct Upgrade						12 309 408
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	1 925 575	1 925 575	0		
C15.18300	Replacement of Computer Equipment						200 000
C15.18300-F1	Replacement of Computer Equipment	1 EFF	200 000	200 000	0		
C15.18302	Public Spaces Inf Settlement Upgrade						5 171 997
C15.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	0	1 700 000	1 700 000	Contract 97Q/2014/15: Langa Station Precinct: Hard and Soft Landscaping Upgrade is on site and programme. The contract sum came in lower than budgeted. The savings to be transferred to C15.18302-F1:Public Spaces Inf Settlement Upgrade (a) Hanover Park: due to gang violence project could not be completed by 30 June 2015. (b) Upgrade of Sidmouth Road, Muizenberg. R1,2m is required to supplement the budget to complete the project. The realignment of Sidmouth serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that: promotes safety and convenience for pedestrians whilst also optimising the use of public land.	
CPX.0001729	Pampoenkraal Heritage site						9 923 132
CPX.0001729-F1	Pampoenkraal Heritage site	1 EFF	8 900 000	8 900 000	0		
CPX.0001813	Replace Furniture and Equipment						350 000
CPX.0001813-F1	Replace Furniture and Equipment	1 EFF	350 000	350 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003730	Quality Public Spaces - Citywide FY2016						7 022 000
CPX.0003730-F1	Quality Public Spaces - Citywide FY2016	4 NT USDG	7 022 000	7 022 000	0		
CPX.0004513	Mfuleni Urban Park						1 124 010
CPX.0004513-F1	Mfuleni Urban Park	1 EFF	1 124 010	1 124 010	0		
CPX.0005127	Langa station Southern Precinct upgrade						1 800 000
CPX.0005127-F1	Langa station Southern Precinct upgrade	1 EFF	3 500 000	1 800 000	-1 700 000	Contract 97Q/2014/15: Langa Station Precinct: Hard and Soft Landscaping Upgrade is on site and programme. The contract sum came in lower than budgeted. The savings to be transferred to C15.18302-F1:Public Spaces Inf Settlement Upgrade (a) Hanover Park: due to gang violence project could not be completed by 30 June 2015. (b) Upgrade of Sidmouth Road, Muizenberg. R1,2m is required to supplement the budget to complete the project. The realignment of Sidmouth serves to integrate the beach and promenade as a public amenity with Atlantic road in a way that: promotes safety and convenience for pedestrians whilst also optimising the use of public land.	
CPX.0005146	Vehicles (additional)						700 000
CPX.0005146-F1	Vehicles (additional)	1 EFF	0	20 667	20 667	The e-fuel and OBC (on board computer) can only be ordered once the vehicles have been delivered. The vehicles have been delivered and will not be transferred by Fleet until the above measures are fitted.	
CPX.0005584	Main Road Upgrade: City to Mowbray						228 000
CPX.0005584-F1	Main Road Upgrade: City to Mowbray	3 CRR:WardAllocation	228 000	228 000	0		
CPX.0005604	NDPG Capex programmes						134 144 462
CPX.0005604-F1	NDPG Capex programmes	4 NT NDPG	14 144 462	14 144 462	0		
CPX.0006011	Manenberg Youth & Lifestyle Promenade						29 000 000
CPX.0006011-F1	Manenberg Youth & Lifestyle Promenade	4 NT ICD	4 000 000	4 000 000	0		
CPX.0006012	Kruskal Avenue Upgrade						3 000 000
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	600 000	600 000	0		
CPX.0006023	Gunshot detection installation						16 000 000
CPX.0006023-F1	Gunshot detection installation	4 NT ICD	5 000 000	0	-5 000 000	The ICDG budget allocated for mainstreaming shot spotter/ Gunshot Detection must be on Safety and Security department budget and managed by them as per GPRC 06/03/15 minutes.	
Total for Spatial Planning & Urban Design			51 540 047	46 560 714	-4 979 333		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Environmental Resource Management							
C11.18410	Acquisition of Land						17 260 001
C11.18410-F1	Acquisition of Land	3 CRR_BLAU_CON_A REA	4 316 000	5 302 996	986 996	Roll-over: The two land acquisitions in 2014/2015 cost less than anticipated. The claiming of input VAT resulted unspent funds of R709 012. The Atlantis industrial incentive scheme includes a land-banking component. This means that key biodiversity properties outside the urban edge are proactively purchased and conserved to mitigate the loss of biodiversity remnants within the urban edge and industrial area of Atlantis, thereby facilitating new investment opportunities in the area. Sundry amendment: Additional funds available in fund. The Atlantis industrial incentive scheme includes a land-banking component. This means that key biodiversity properties outside the urban edge are proactively purchased and conserved to mitigate the loss of biodiversity remnants within the urban edge and industrial area of Atlantis, thereby facilitating new investment opportunities in the area.	
C14.18401	Local Agenda 21 Capital Projects FY2016						430 000
C14.18401-F1	Local Agenda 21 Capital Projects FY2016	1 EFF	430 000	430 000	0		
C14.18404	Local Environment & Heritage Projects						1 800 000
C14.18404-F1	Local Environment & Heritage Projects	1 EFF	1 800 000	1 800 000	0		
C14.18407	IT & Office Equipment:Replacement FY2016						400 000
C14.18407-F1	IT & Office Equipment:Replacement FY2016	1 EFF	400 000	400 000	0		
C14.18410	Upgrade of Reserve Infrastructure FY2016						770 000
C14.18410-F1	Upgrade of Reserve Infrastructure FY2016	1 EFF	770 000	770 000	0		
C14.18413	Specialised Biodiversity Equipment						145 000
C14.18413-F1	Specialised Biodiversity Equipment	1 EFF	145 000	145 000	0		
C14.18416	Plant and Equipment : Additional						300 000
C14.18416-F1	Plant and Equipment : Additional	1 EFF	300 000	300 000	0		
C14.18419	IT Equipment : Replacement FY2016						350 000
C14.18419-F1	IT Equipment : Replacement FY2016	1 EFF	350 000	350 000	0		
C16.18402	Resource Efficiency & Renewable Energy						3 000 000
C16.18402-F1	Resource Efficiency & Renewable Energy	1 EFF	3 000 000	3 000 000	0		
CPX.0002889	Westlake Office Development						3 696 778
CPX.0002889-F1	Westlake Office Development	1 EFF	500 000	500 000	0		
CPX.0002903	Witsands Reserve Development						10 571 450
CPX.0002903-F1	Witsands Reserve Development	1 EFF	1 206 251	1 206 251	0		
CPX.0003511	Furniture & Fittings: Additional FY2016						440 000
CPX.0003511-F1	Furniture & Fittings: Additional FY2016	1 EFF	440 000	440 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0003580	Witzands Aquifer Reserve Development						2 600 000
CPX.0003580-F1	Witzands Aquifer Reserve Development	2 REV: Surplus	2 600 000	2 600 000	0		
CPX.0003631	Energy Efficiency & Demand Side Manageme						1 080 000
CPX.0003631-F1	Energy Efficiency & Demand Side Manageme	4 NT EE & DSM	1 080 000	1 080 000	0		
CPX.0004388	Shade Structures Rietvlei						40 000
CPX.0004388-F1	Shade Structures Rietvlei	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0005159	Vehicles FY2016						340 000
CPX.0005159-F1	Vehicles FY2016	1 EFF	340 000	340 000	0		
CPX.0006133	Grab Truck FY2016						1 500 000
CPX.0006133-F1	Grab Truck FY2016	3 CRR: General	0	1 500 000	1 500 000	Mayco supported project: Additional Grab Truck needed to assist the Biodiversity Branch with the removal of alien clearing throughout the City.	
Total for Environmental Resource Management			17 717 251	20 204 247	2 486 996		
Planning & Building Dev. Management							
C14.18502	Provision of Filing space and systems						7 335 998
C14.18502-F1	Provision of Filing space and systems	1 EFF	4 400 000	4 571 831	171 831	Unexpected fire requirements resulted in a delay in the construction phase that require the consultants fees to be rolled over.	
C16.18500	Replace Computer Equipment FY2016						750 000
C16.18500-F1	Replace Computer Equipment FY2016	1 EFF	750 000	750 000	0		
C16.18501	Replace Furniture and Equipment FY2016						200 000
C16.18501-F1	Replace Furniture and Equipment FY2016	1 EFF	200 000	200 000	0		
CPX.0001704	DAMS Enhancements						24 100 000
CPX.0001704-F1	DAMS Enhancements	1 EFF	2 600 000	2 600 000	0		
CPX.0004356	SIMS (GIS) system						2 400 000
CPX.0004356-F1	SIMS (GIS) system	1 EFF	2 400 000	2 400 000	0		
Total for Planning & Building Dev. Management			10 350 000	10 521 831	171 831		
Total for Energy, Environmental & Spatial Planning			80 064 126	78 295 120	-1 769 006		
Tourism, Events & Economic Development							
Tourism, Events & Econ Dev Management							
C16.17401	Furniture & Equipment: Additional						667 000
C16.17401-F1	Furniture & Equipment: Additional	1 EFF	667 000	667 000	0		
C16.17402	IT Equipment: Additional						580 000
C16.17402-F1	IT Equipment: Additional	1 EFF	580 000	580 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.17403	Contingency Provision: Insurance						100 000
C16.17403-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	100 000	100 000	0		
CPX.0005530	Vehicles: Additional						353 000
CPX.0005530-F1	Vehicles: Additional	1 EFF	353 000	353 000	0		
Total for Tourism, Events & Econ Dev Management			1 700 000	1 700 000	0		
Arts & Culture							
C14.00012	Beautification Project: Ward 57						50 000
C14.00012-F1	Beautification Project: Ward 57	3 CRR:WardAllocation	0	50 000	50 000	The project could not be completed due to the delays in finalisation of the artwork design with Environmental Heritage Resource Management Department.	
C14.00029	Langa Pub Art & Heritage Prjct: Phase 2						139 742
C14.00029-F1	Langa Pub Art & Heritage Prjct: Phase 2	3 CRR:WardAllocation	0	22 000	22 000	Project has been delayed due to alternative location having to be identified. Awaiting permit to proceed with painting of the mural and project and weather permitting, it is anticipated to be completed by end September 2015.	
C14.00069	Upgrade Heritage Facility site C						1 339 180
C14.00069-F1	Upgrade Heritage Facility site C	3 CRR:WardAllocation	0	664 730	664 730	Project not completed due to the issues surrounding the reservation required to upgrade the facility not yet being resolved. The exhibition design and Installation can therefore not proceed until this matter is resolved. Report to Sub-council 9 Activities day to resolve the land use issue and determine the way forward was rejected due to non-compliance and to be revised.	
CPX.0003076	Establishment of Public Art Ward 54						100 000
CPX.0003076-F1	Establishment of Public Art Ward 54	3 CRR:WardAllocation	50 000	100 000	50 000	Documents received out of submission period and will only be advertised in the 2015/16 financial year. The delay was caused by Request for Quotation documents having to be revised and amended.	
CPX.0003195	Upgrade public space along Bhunga Ave						50 000
CPX.0003195-F1	Upgrade public space along Bhunga Ave	3 CRR:WardAllocation	0	25 000	25 000	Painting of mural not completed due to inclement weather conditions. Project anticipated to be completed by end September 2015.	
CPX.0003198	Upgrade of Public Space						92 000
CPX.0003198-F1	Upgrade of Public Space	3 CRR:WardAllocation	0	82 800	82 800	Project not completed due to short lead time in appointing a service provider due to re-advertising of the request for quotations numerous occasions and in conclusion a deviation report was submitted. Project to be completed, weather permitting by end September 2015.	
CPX.0003526	Langa Heritage Precinct Development						3 300 000
CPX.0003526-F1	Langa Heritage Precinct Development	1 EFF	2 800 000	2 800 000	0		
CPX.0004180	Langa Public Art & Heritage Proj Phase 3						200 000
CPX.0004180-F1	Langa Public Art & Heritage Proj Phase 3	3 CRR:WardAllocation	200 000	200 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
CPX.0004519	Gugu s'Thebe Arts Centre Phase 3						191 283
CPX.0004519-F1	Gugu s'Thebe Arts Centre Phase 3	1 EFF	0	95 000	95 000	Contractor unable to complete project due to the delay in delivery of material and awaiting response from the designer for clarity on technical detail, Installation anticipated to be completed by end July 2015.	
CPX.0005156	Public Art Installation - Bicycle Racks						118 000
CPX.0005156-F1	Public Art Installation - Bicycle Racks	3 CRR:WardAllocation	118 000	118 000	0		
Total for Arts & Culture			3 168 000	4 157 530	989 530		
Events							
CPX.0003637	Film & Events Permitting System						9 000 000
CPX.0003637-F1	Film & Events Permitting System	1 EFF	2 000 000	2 000 000	0		
Total for Events			2 000 000	2 000 000	0		
Strategic Assets							
C10.10105	2010 Reconfiguration of Common						331 003 760
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	0	70 888	70 888	Consultants have not completed the project and invoices can only be processed thereafter.	
C13.00213	Upgrading of City Hall						40 618 981
C13.00213-F1	Upgrading of City Hall	1 EFF	1 200 000	1 200 000	0		
C14.00035	Upgrade of Athlone Stadium						30 151 060
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	500 000	500 000	0		
C14.00039	Upgrade Generator Exhaust Extract System						289 238
C14.00039-F1	Upgrade Generator Exhaust Extract	1 EFF	0	27 743	27 743	Final invoices were not processed due to contractor's work being below the standard agreed upon. Final payment to be made on completion of remedial works.	
C14.00040	Construction Waste Room at CT Stadium						1 562 355
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	0	287 620	287 620	Consultant fees invoices still outstanding as consultants are only paid on completion of projects. Payment to consultant to be paid in the 2015/16 financial year.	
C14.00042	Install Electronic Advertising Board:CTS						6 618 631
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	2 000 000	2 000 000	0		
C14.00044	Provision of lifts for empty shafts: CTS						11 450 001
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	6 450 000	6 509 118	59 118	The invoice for forward cover required was not received by cut-off date from the Contractor. This a multi-year project and would be continuing into the 2015/16 financial year.	
C14.00047	Completion of change rooms at CT Stadium						3 634 556
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	0	50 373	50 373	Final invoices were not processed due to contractor's work being below the standard agreed upon. Final payment to be made on completion of remedial works.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C16.00044	Multi-Media Upgrade						10 000 000
C16.00044-F1	Multi-Media Upgrade	1 EFF	10 000 000	10 000 000	0		
C16.00048	Install aircon in level 1 Media & Confer						2 000 000
C16.00048-F1	Install aircon in level 1 Media & Confer	1 EFF	2 000 000	2 000 000	0		
C16.00049	Install aircon circulating water pump						2 000 000
C16.00049-F1	Install aircon circulating water pump	1 EFF	2 000 000	2 000 000	0		
CPX.0002005	Upgrade of Good Hope Centre						33 759 820
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	6 500 000	6 500 000	0		
Total for Strategic Assets			30 650 000	31 145 742	495 742		
Tourism							
C11.00159	URP Upgrade of Lookout Hill Facility						5 582 833
C11.00159-F1	URP Upgrade of Lookout Hill Facility	4 STATE_NT_URP	500 000	500 000	0		
Total for Tourism			500 000	500 000	0		
Economic Development							
C16.17200	Infrastructure programme						2 000 000
C16.17200-F1	Infrastructure programme	1 EFF	2 000 000	2 000 000	0		
C16.17203	Upgrade Informal markets						1 000 000
C16.17203-F1	Upgrade Informal markets	1 EFF	1 000 000	1 000 000	0		
CPX.0002585	Estab.Trading Area: Brackenfell Centre						262 251
CPX.0002585-F1	Estab.Trading Area: Brackenfell Centre	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0004516	Upgrade Market Shed Rondebosch Library						50 000
CPX.0004516-F1	Upgrade Market Shed Rondebosch Library	3 CRR:WardAllocation	50 000	50 000	0		
Total for Economic Development			3 080 000	3 080 000	0		
Total for Tourism, Events & Economic Development			41 098 000	42 583 272	1 485 272		
Social Dev & Early Childhood Development							
District Service Delivery							
C13.17304	Construct ECD Centres-Delft						23 303 392
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	5 900 000	6 417 500	517 500	Due to the delay in awarding the tender, the committed Professional Services needs to be roll-over to 2015/16 to complete this project.	
C13.17310	Construction of ECD - Golden Gate						6 488 447
C13.17310-F1	Construction of ECD - Golden Gate	1 EFF	1 800 000	1 800 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2015/2016 Original Budget</i>	<i>2015/2016 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
C14.17309	Construction of ECD - Nantes						15 211 512
C14.17309-F1	Construction of ECD - Nantes	1 EFF	2 810 262	3 113 162	302 900	Due to the delay in awarding the tender, the committed Professional Services needs to be roll-over to 2015/16 to complete this project.	
C16.17303	Furniture & Equipment: Additional						50 000
C16.17303-F1	Furniture & Equipment: Additional	1 EFF	50 000	50 000	0		
C16.17504	Contingency Provision: Insurance						50 000
C16.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
CPX.0005278	Vehicles: Additional						250 000
CPX.0005278-F1	Vehicles: Additional	1 EFF	250 000	250 000	0		
CPX.0005874	Construction Community Facility (Ward97)						1 920 957
CPX.0005874-F2	Construction Community Facility (Ward97)	3 CRR:WardAllocation	710 686	710 686	0		
CPX.0006079	Training and Programme Equipment						5 000 000
CPX.0006079-F1	Training and Programme Equipment	3 CRR: General	0	5 000 000	5 000 000	Mayco supported project: Additional Training and Programme Equipment required to enhance service delivery and to improve the quality of programmes implemented by the Directorate: Social Development and ECD.	
CPX.0006093	Jabulani Community Project Ward 110						153 000
CPX.0006093-F1	Jabulani Community Project Ward 110	4 NT USDG	0	153 000	153 000	The aim is to provide the necessary capital infrastructure for this Community Project, which assists unemployed individuals and supports families who have no means of income and economic survival.	
Total for District Service Delivery			11 570 948	17 544 348	5 973 400		
Expanded Public & Community Works Prgrms							
CPX.0005135	Computers & Equipment						400 000
CPX.0005135-F1	Computers & Equipment	4 NT EPWP	400 000	400 000	0		
Total for Expanded Public & Community Works Prgrms			400 000	400 000	0		
Total for Social Dev & Early Childhood Development			11 970 948	17 944 348	5 973 400		
Grand Total			6 043 984 802	6 852 987 637	809 002 835		