

2016/17 Capital Adjustments Budget - April 2017 **Details of increases/decreases with motivations**

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
City Manager							
Management: City Manager							
Computers: Additional							
CPX/0000018	EFF	1 EFF	57 047	57 047	0		87 000
Furniture and Equipment: Additional							
CPX/0005136	EFF	1 EFF	33 953	33 953	0		530 000
Office Equipment: Additional							
CPX/0000023	EFF	1 EFF	231 360	231 360	0		411 100
Total for Management: City Manager			322 360	322 360	0		
Total for City Manager			322 360	322 360	0		
Directorate of the Mayor							
Management: Directorate of the Mayor							
DOM Contingency Provision Insurance							
CPX/0009660	REVENUE	2 Revenue: Insurance	40 000	40 000	0		140 000
Total for Management: Directorate of the Mayor			40 000	40 000	0		
Probity							
Computer Equipment Replacement							
CPX/0000026	EFF	1 EFF	45 000	45 000	0		384 107
Computer hardware: Replacement							
CPX/0003045	EFF	1 EFF	112 044	112 044	0		713 664
Computers: Additional							
CPX/0000070	EFF	1 EFF	86 000	86 000	0		297 701
Computers: Additional							
CPX/0000083	EFF	1 EFF	123 000	123 000	0		123 000

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Replacement of computers							204 065
CPX/0000106	EFF	1 EFF	20 000	20 000	0		
Computers: Replacement							392 473
CPX/0003097	EFF	1 EFF	142 473	142 473	0		
Equipment: Replacement							252 957
CPX/0003099	EFF	1 EFF	2 957	2 957	0		
Furniture & Equipment: Replacement							75 000
CPX/0003049	EFF	1 EFF	19 400	19 400	0		
Furniture Additional							160 364
CPX/0000071	EFF	1 EFF	50 000	50 000	0		
Furniture: Additional							300 095
CPX/0002988	EFF	1 EFF	50 095	50 095	0		
Office Equipment - Replacement							549 018
CPX/0005207	EFF	1 EFF	10 000	10 000	0		
Office Equipment: Additional							234 789
CPX/0000104	EFF	1 EFF	20 000	20 000	0		
Total for Probity			680 969	680 969	0		
Organisational Performance Management							
Replacement of computers							1 065 158
CPX/0000057	EFF	1 EFF	94 000	94 000	0		
Replacement of Equipment							180 000
CPX/0000058	EFF	1 EFF	60 000	60 000	0		
Replacement of Furniture							156 000
CPX/0000059	EFF	1 EFF	36 000	36 000	0		
Total for Organisational Performance Management			190 000	190 000	0		
Organisational Effectiveness							
Computer equipment							229 970
CPX/0000917	EFF	1 EFF	40 000	40 000	0		
Total for Organisational Effectiveness			40 000	40 000	0		

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Communications							
Furniture & Equipment: Replacement							
CPX/0008102	EFF	1 EFF	480 000	480 000	0		944 000
Total for Communications			480 000	480 000	0		
Organisational Policy & Planning							
Computer Equipment: Additional							
CPX/0003735	EFF	1 EFF	350 386	350 386	0		507 386
Furniture & Equipment							
CPX/0005356	EFF	1 EFF	303 000	303 000	0		552 772
Furniture & Equipment							
CPX/0009584	EFF	1 EFF	61 600	61 600	0		156 800
Furniture and office Equip: Additional							
CPX/0001684	EFF	1 EFF	410 016	410 016	0		679 644
Furniture: Additional							
CPX/0000044	EFF	1 EFF	10 700	10 700	0		72 321
Project and Portfolio Management							
C14.00048-F1	EFF	1 EFF	17 582 822	17 582 822	0		57 780 466
Vehicle acquisition							
CPX/0009728	EFF	1 EFF	1 750 000	1 750 000	0		1 750 000
Total for Organisational Policy & Planning			20 468 524	20 468 524	0		
Enterprise & Investment							
Furniture & Equipment							
CPX/0000261	EFF	1 EFF	74 300	74 300	0		730 000
Furniture & Equipment: Additional							
CPX/0006065	EFF	1 EFF	94 976	147 611	52 635	Virement approved: Due to budget constraints, the current budget of R94 976 is insufficient to accommodate for all furniture & equipment required by staff to carry out daily work activities efficiently. Savings funds have been identified on CPX.0007619-F1 (Furniture & Equipment: Replacement) for transfer to cover the shortfall on CPX.0007024-F1 (Furniture & Equipment: Additional) to cover the immediate Furniture & Equipment needs which exist within the department.	529 523

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Furniture & Equipment: Replacement							96 200
CPX/0007618	EFF	1 EFF	96 200	43 565	-52 635	Virement approved: The current needs for Furniture & Equipment Replacement have been met and a saving of R52 635 has been realised. Savings to be transferred to CPX.0007024-F1 (Furniture & Equipment: Additional) to cover the shortfall.	
IT Equipment: Additional							518 180
CPX/0000335	EFF	1 EFF	175 272	175 272	0		
IT Equipment: Replacement							655
CPX/0008882	EFF	1 EFF	428	428	0		
CPX/0008882	REVENUE	2 Revenue: Insurance	655	655	0		
Total for Enterprise & Investment			441 831	441 831	0		
Total for Directorate of the Mayor			22 341 324	22 341 324	0		

Corporate Services

Support Services: CS

CAS Contingency Insurance Provision

CPX/0001239	REVENUE	2 Revenue: Insurance	401 786	351 701	-50 085	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	2 002 409
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Computers: Additional

CPX/0000047	EFF	1 EFF	55 000	55 000	0		448 400
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Furniture: Additional

CPX/0003903	EFF	1 EFF	159 500	159 500	0		419 500
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Total for Support Services: CS

616 286 566 201 -50 085

Legal Services

Furniture and Equipment: Replacement

CPX/0000039	EFF	1 EFF	209 260	209 260	0		901 507
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IT Equipment: Additional

CPX/0000040	EFF	1 EFF	22 330	22 330	0		775 694
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IT Equipment: Replacement

CPX/0000041	EFF	1 EFF	86 960	86 960	0		2 089 666
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Office Furniture, Equipment: Additional

CPX/0000092	EFF	1 EFF	16 450	16 450	0		168 133
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Total for Legal Services

335 000 335 000 0

Corporate Services

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CCTV City Network							7 500 000
CPX/0009566	EFF	1 EFF	4 550 000	0	-4 550 000	Virement approved: Due to capacity of construction contractors, the branch is not able to connect any CCTV camera under the CCTV project in the 2016/17 financial year. There is a great priority to complete core optical fibre routes related to the Darkfibre project and, therefore R4 550 000 needs to be transferred from CPX.0009568-F1 - CCTV City Network: FY 2017 to CPX.0007936-F1 - Core and local fibre routes. The Branch has access to an active tender 121S/14/15 to complete these core route projects. The virement will be reversed in the 2017/18 year in order to complete the CBD connect pilot project.	
City Connect CCID							11 917 145
CPX/0009796	EFF	1 EFF	11 917 145	1 500 000	-10 417 145	Virement approved: The planning phase of the CBD connect project will only be completed by end of June 2017. The branch plans to spend only R1.5 million on planning activities. There is a great priority to complete core optical fibre routes related to the Darkfibre project and, therefore R10.4 million needs to be transferred from CPX.0009797-F1 - City Connect: FY2017 to CPX.0007936-F1 - Core and local fibre routes. The Branch has access to an active tender 121S/14/15 to complete these core route projects. The virement will be reversed in the 2017/18 year in order to complete the CBD connect pilot project.	
Computers & Equipment: Replacement							1 750 988
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	87 316	87 316	0		
Corporate Reporting System							21 829 102
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	154 280 032	169 247 177	14 967 145	Virement approved: Core Optical Fibre projects in Atlantis, Somerset West and Stellenbosch require additional funds to be completed. The completion of these routes is of great strategic importance for the Branch as this will ensure that Broadband connectivity is provided in areas not yet serviced. The core cable in Somerset West will provide connectivity to the new Somerset West Switching Centre. R10.4 million to be transferred from CPX.0009797-F1 - City Connect CCID: FY2017. R4 550 000 to be viremented from CPX.0009568-F1 - CCTV City Network: FY2017.	
Data Storage- Security & Accessibility							27 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
Digital Inclusion Project							103 449 741
CPX/0003126	EFF	1 EFF	10 140 806	10 140 806	0		
Enterprise monitoring & mgt solution							135 305 924
CPX/0000907	EFF	1 EFF	15 034 120	15 034 120	0		
ERP Annual Capacity Growth							26 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							26 000 000
CPX/0000909	EFF	1 EFF	3 000 000	3 000 000	0		

Corporate Services

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ERP Business Systems							
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		128 196 930
ERP Hardware Replacement							
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		51 000 000
Extension of Smart City Strategy							
CPX/0000912	EFF	1 EFF	1 504 934	1 504 934	0		13 504 934
Furniture & Fittings: Replacement							
CPX/0000914	EFF	1 EFF	100 000	100 000	0		700 000
Microsoft Infrastructure Services							
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		54 000 000
Microsoft Systems							
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		51 389 854
CPX/0000310	CRR	3 CRR: General	716 217	716 217	0		
Network Upgrade Underserved Areas							
CPX/0000311	EFF	1 EFF	5 821 763	5 821 763	0		45 000 000
Renewal Back-end IT Infrastructure							
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		26 092 000
Renewal Back-end Network Infrastructure							
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		10 500 000
Web Analytics Toolset							
CPX.0009752-F1	EFF	1 EFF	641 520	641 520	0		641 520
Total for Information Systems & Technology			248 076 249	248 076 249	0		
Information & Knowledge Management							
Acquisition of new vehicle							
CPX/0009086	EFF	1 EFF	400 000	400 000	0		400 000
Aerial Photography							
CPX/0000372	EFF	1 EFF	1 000 000	996 805	-3 195	Virement approved: Reprioritisation of Aerial Photography resulted in a reduced budget for 2016/17. R3 195 to be transferred to CPX.0001709-F1, GIS and IT Equipment FY2017.	11 225 331
Furniture and Equipment							
CPX/0008103	EFF	1 EFF	115 000	115 000	0		745 000

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Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
GIS & IT Equipment							
CPX/0000374	EFF	1 EFF	544 000	563 195	19 195	Virement approved: Additional funds required to procure a security access system. The quotation received is higher than anticipated. R3 195 to be transferred from CPX.0001708-F1, Aerial Photography FY2017.	2 808 020
CPX/0000374	REVENUE	2 Revenue: Insurance	15 105	15 105	0		
IT Equipment							
CPX/0006631	EFF	1 EFF	25 000	25 000	0		150 000
Office Furniture							
CPX/0000375	EFF	1 EFF	34 400	18 400	-16 000	Virement approved: Reprioritisation of Office Furniture Equipment resulted in a reduced budget for 2016/17. R16 000 to be transferred to CPX.0001709-F1, GIS and IT Equipment FY2017.	331 980
Total for Information & Knowledge Management			2 133 505	2 133 505	0		
Executive & Council Support							
Computers: Additional							
CPX/0000030	EFF	1 EFF	58 531	56 879	-1 652	Virement approved: Reprioritisation of needs resulted in a reduced budget for the 2016/17 financial year. R1 652 to be transferred to CPX.0003118-F1 - Furniture Additional: FY2017.	717 646
Computers: Replacement							
CPX/0000034	EFF	1 EFF	218 000	217 225	-775	Virement approved: Project completed. Savings of R755 to be utilised to cover shortfall on CPX.0003118-F1 - Furniture Additional: FY2017.	1 110 603
Equipment: Replacement							
CPX/0000035	EFF	1 EFF	45 969	45 969	0		704 094
Furniture & Equipment: Replacement							
CPX/0000036	EFF	1 EFF	91 287	90 120	-1 167	Virement approved: Reprioritisation of requirements resulted in a reduced budget for the 2016/17 financial year. R1 167 to be transferred to CPX.0002087-F1 - IT Equipment Replacement FY2017.	673 004
Furniture & Equipment:Replacement							
CPX/0008873	REVENUE	2 Revenue: Insurance	69 996	69 996	0		55 908
Furniture: Additional							
CPX/0000031	EFF	1 EFF	21 407	25 334	3 927	Virement approved: Additional funds required for the procurement and installation of shelving. The quotation received came in higher than anticipated. All other possible options have been investigated and finally the decision was made to procure the asset, as the proper functioning of the office function is dependent on this critical equipment. R775 to be transferred from CPX.0003119-F1 - Replacement of Computers: FY2017. R1 652 to be transferred from CPX.0003119-F1 - Replacement of Computers: FY2017. R1 500 to be transferred from CPX.0003132-F1 - Office Equipment Additional: FY2017.	555 387

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment							897 730
CPX/0000813	EFF	1 EFF	85 000	86 167	1 167	Virement approved: Additional funds required for the procurement of a 23" LED Monitor. All other possible options have been investigated and finally the decision was made to procure the asset as the current monitor reached its end of lifespan. R1 167 to be transferred from CPX.0009624-F1 - Furniture and Equipment Repl FY2017.	
CPX/0000813	REVENUE	2 Revenue: Insurance	20 266	60 798	40 532	Virement approved: Insurance claim 7113816 Journal 200010063 R20 266 credited to Profit centre P11030001. Insurance claim 7113372 Journal 200009683 R20 266 credited to Profit centre P11030001.	
Office Equipment: Additional							464 024
CPX/0000053	EFF	1 EFF	91 213	89 713	-1 500	Virement approved: Reprioritisation of needs resulted in a reduced budget for the 2016/17 financial year. R1 500 to be transferred to CPX.0003118-F1 - Furniture Additional: FY2017.	
Vehicle for Municipal Planning Tribunal							150 000
CPX.0009688-F1	EFF	1 EFF	150 000	150 000	0		
Total for Executive & Council Support			851 669	892 201	40 532		
Total for Corporate Services			257 407 709	257 407 709	0		
Area-Based Service Delivery							
Management: Area-Based Service Delivery							
ABM Contingency Provision - Insurance							
CPX/0009753	REVENUE	2 Revenue: Insurance	139 456	139 456	0		150 000
IT Equipment: Replacement							
CPX/0010216	REVENUE	2 Revenue: Insurance	10 544	10 544	0		11 000
Total for Management: Area-Based Service Delivery			150 000	150 000	0		
Finance: ABSD							
Furniture, Fittings, Tools & Equipment							
CPX/0001185	EFF	1 EFF	275 000	275 000	0		200 000
IT Equipment							
CPX/0009754	EFF	1 EFF	375 000	375 000	0		450 000
Total for Finance: ABSD			650 000	650 000	0		
Support Services: ABSD							
Furniture, Tools & Equipment: Additional							
CPX/0003051	EFF	1 EFF	4 929 617	4 929 617	0		11 217 702

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Ward Committee Project							
CPX/0000075	EFF	1 EFF	250 000	250 000	0		2 750 000
Total for Support Services: ABSD			5 179 617	5 179 617	0		
Area 1							
IT & Computer Equipment							
CPX/0009348	EFF	1 EFF	60 000	60 000	0		60 000
Lentegeur Pub Space & Civic Office Upgr							
C11.00069-F2	CGD	4 State: NT URP	2 193 676	2 193 676	0		30 141 403
Total for Area 1			2 253 676	2 253 676	0		
Area 2							
Purchase of office equipment							
CPX.0009519-F1	CRR	3 CRR:WardAllocation	8 952	8 952	0		8 952
Total for Area 2			8 952	8 952	0		
Area 3							
Furniture and Equipment							
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		1 481 600
Security hardening of Subcouncil offices							
CPX/0006070	CRR	3 CRR: General	674 175	674 175	0		4 299 310
Total for Area 3			824 175	824 175	0		
Customer Relations							
Furniture, Fittings and Equipment							
CPX/0000919	EFF	1 EFF	90 000	90 000	0		912 483
IT Equipment							
CPX/0000920	EFF	1 EFF	400 000	400 000	0		4 050 000
Total for Customer Relations			490 000	490 000	0		
Informal Trading							
Informal Trading Area: Brackenfell Ph 2							
CPX.0006938-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		90 000
Trading Areas Upgrade, Langa							
CPX.0006940-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		200 000
Area-Based Service Delivery							

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Uluntu Plaza - Ablution facility upgrade							28 812
CPX/0009592-F1	CRR	3 CRR:WardAllocation	28 812	28 812	0		
Upgrade Informal Markets & Facilities							9 830 000
CPX/0009764	EFF	1 EFF	2 500 000	2 500 000	0		
Total for Informal Trading			2 818 812	2 818 812	0		
Total for Area-Based Service Delivery			12 375 232	12 375 232	0		
Assets & Facilities Management							
Management: Assets & Facilities Mngmnt							
AFM Contingency Provision - Insurance							1 000 000
CPX/0009716	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Furniture & IT Equipment							450 000
CPX/0009731	EFF	1 EFF	450 000	450 000	0		
Total for Management: Assets & Facilities Mngmnt			1 450 000	1 450 000	0		
Facilities Management							
Establishment of Municipal Courts							20 256 835
CPX/0008664	EFF	1 EFF	7 224 958	7 224 958	0		
Facilities Management Infrastructure							108 836 529
CPX/0000923	EFF	1 EFF	11 012 969	11 012 969	0		
FM BM Equipment							2 250 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	39 300 000	39 300 000	0		
Furniture & Equipment							4 547 875
CPX/0000904	EFF	1 EFF	571 747	571 747	0		
IT Equipment							8 749 809
CPX/0000905	EFF	1 EFF	806 622	806 622	0		
Total for Facilities Management			59 166 296	59 166 296	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Management							
FS Replacement Plant							
CPX/0000926	EFF	1 EFF	1 300 000	1 300 000	0		11 750 000
FS Replacement Vehicles							
CPX/0000903	EFF	1 EFF	13 950 719	13 950 719	0		297 888 004
CPX/0000903	REVENUE	2 Revenue	100 000 000	100 000 000	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
Plant & Equipment							
CPX/0000906	EFF	1 EFF	50 000	50 000	0		450 000
Professional Fees - Fleet Facilities							
CPX/0009703	EFF	1 EFF	500 000	500 000	0		500 000
Total for Fleet Management			118 800 719	118 800 719	0		
Property Management							
Basement Parking & Access							
CPX.0004113-F1	EFF	1 EFF	25 677 978	25 677 978	0		106 000 001
Computer equipment							
CPX/0000848	EFF	1 EFF	324 256	324 256	0		3 244 089
CPX/0000848	REVENUE	2 Revenue: Insurance	13 925	13 925	0		
Electronic Workflow - Immovable property							
CPX.0004761-F1	EFF	1 EFF	6 445 140	6 445 140	0		16 494 270
Fencing Atlantis Horse Keeping facility							
CPX.0008040-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		70 000
Furniture & Equipment							
CPX/0000850	EFF	1 EFF	123 640	123 640	0		1 448 680
Furniture & Equipment: Additional							
CPX/0007424	EFF	1 EFF	120 000	120 000	0		610 000
Granary Project							
CPX.0004561-F1	EFF	1 EFF	28 428 829	28 428 829	0		53 330 403
CPX.0004561-F2	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
IT Equipment: Additional							
CPX/0007089	EFF	1 EFF	145 000	145 000	0		620 000
Assets & Facilities Management							

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Land acquisition for municipal purposes							
CPX/0005720	CGD	4 NT Restructuring	275 000	275 000	0		53 125 000
Strandfontein Pavilion Lifesaving Equip							
CPX.0006917-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		40 000
Upgrade of Athlone Stadium							
C14.00035-F1	EFF	1 EFF	12 800 000	12 800 000	0		49 046 060
Upgrade of Good Hope Centre							
CPX.0002005-F1	EFF	1 EFF	2 550 000	2 550 000	0		30 809 818
Upgrade to Grand Parade							
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		21 500 000
Upgrading of City Hall							
C13.00213-F1	EFF	1 EFF	23 000 000	23 000 000	0		64 418 980
Total for Property Management			113 013 768	113 013 768	0		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							
CPX/0007735	EFF	1 EFF	50 000 000	50 000 000	0		50 000 000
Brick Skin Walls - Marble Flats							
C12.15425-F1	CRR	3 House Dev Cpt Fnd	905 421	905 421	0		35 113 486
Computer Equipment - Additional							
CPX/0000776	EFF	1 EFF	800 000	800 000	0		6 150 000
Computer Equipment - Replacement							
CPX/0000777	EFF	1 EFF	550 000	550 000	0		4 700 000
CPX/0000777	REVENUE	2 Revenue: Insurance	12 239	12 239	0		
Construct wall along flats in Leonsdale							
CPX.0006589-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		200 000
Furniture & Fittings - Additional							
CPX/0000778	EFF	1 EFF	600 000	600 000	0		6 128 120
Furniture & Fittings - Replacement							
CPX/0000779	EFF	1 EFF	400 000	400 000	0		2 800 000
Hanover Park SEFP & USDG Project							
C11.15448-F2	CGD	4 NT USDG	28 715	28 715	0		29 235 920

Assets & Facilities Management

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Hardening of surfaces in Ravensmead							65 000
CPX.0006617-F1	CRR	3 CRR:WardAllocation	20 527	20 527	0		
Heideveld SEFP & USDG Project							14 190 186
C11.15449-F2	CGD	4 NT USDG	1 041 815	1 041 815	0		
Housing contingency - Insurance							1 850 328
CPX/0000794	REVENUE	2 Revenue: Insurance	391 745	391 745	0		
Install bathrooms Kalksteefontein							200 000
CPX.0006590-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Land Acquisition - Buy back							1 050 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Langa Hostels CRU Prj : Special Quarters							132 539 027
CPX.0006900-F2	CGD	4 Prov House Dev Brd	1 613 832	1 613 832	0		
Langa Hostels CRU Project (463 units)							161 703 290
C11.15418-F1	CGD	4 NT USDG	1 685 639	1 685 639	0		
Langa Hostels CRU Project : New Flats							52 683 341
CPX.0006932-F2	CGD	4 Prov House Dev Brd	809 294	809 294	0		
Langa Hostels CRU Project : Siyahiala							135 214 318
CPX.0006935-F2	CGD	4 Prov House Dev Brd	356 290	356 290	0		
Major Upgrades: Old flats hostel, Langa							139 838
CPX.0009347-F1	CRR	3 CRR:WardAllocation	139 838	139 838	0		
Major Upgrading - Rental Units							89 153 726
CPX/0000806	EFF	1 EFF	7 045 613	7 045 613	0		
CPX/0000806	CRR	3 House Dev Cpt Fnd	12 905 455	12 905 455	0		
Major Upgrading of Depots							2 350 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							42 103 506
CPX/0000809	EFF	1 EFF	8 284 206	8 284 206	0		
Marble Flats CRU Project (688 units)							134 667 660
C10.15435-F2	CRR	3 House Dev Cpt Fnd	5 953 995	5 953 995	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Marble Flats SEFP & USDG Project							12 650 000
C11.15450-F2	CGD	4 NT USDG	481 255	481 255	0		
C11.15450-F1	CGD	4 Prov House Dev Brd	9 356	9 356	0		
Nooitgedacht Resource Centre - Equipment							20 000
CPX.0007218-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plant & Equipment - Additional							500 000
CPX/0000824	EFF	1 EFF	200 000	200 000	0		
Plant & Equipment - Replacement							10 000
CPX/0010417	REVENUE	2 Revenue: Insurance	96 016	96 016	0		
Retrofitting ceilings to CRU Ward 30							95 029
CPX.0009346-F1	CRR	3 CRR:WardAllocation	95 029	95 029	0		
Trunking Radios - Additional							600 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
Upgrade of Container Ward 13							147 511
CPX.0002195-F1	CRR	3 CRR:WardAllocation	20 956	20 956	0		
Upgrade Reading Room - Ward 13							50 000
CPX.0007219-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrading of Flats Ward 9							160 000
CPX.0006672-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			95 577 236	95 577 236	0		
Total for Assets & Facilities Management			388 008 019	388 008 019	0		
Informal Settlements, Water & Waste Serv							
Management: Inf Settlmnts, Water & Waste							
Computer equipment							681 411
CPX/0000442	EFF	1 EFF	80 000	80 000	0		
Furniture Fittings and Equipment							264 620
CPX/0000443	EFF	1 EFF	30 000	30 000	0		
USS contingency provision - Insurance							240 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Inf Settlmnts, Water & Waste			140 000	140 000	0		
Informal Settlements, Water & Waste Serv							

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Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Solid Waste Management							
Acquisition of Small Generators							
CPX/0008737	CRR	3 CRR: EmergencyPrep	800 000	800 000	0		800 000
Bellville Transfer Station							
CPX.0001616-F1	EFF	1 EFF	485 066	835 066	350 000	Virement approved: Additional funds required for unforeseen re-enforcement work to be done.	210 389 410
Development of landfill infrastructure							
CPX/0007912	EFF	1 EFF	30 625 000	30 625 000	0		145 585 000
CPX/0007912	CRR	3 CRR: Solid Waste	2 500 000	2 500 000	0		
Development of Transfer Stations							
CPX/0007846	EFF	1 EFF	10 149 552	8 949 552	-1 200 000	Virements approved: Athlone:Containers refurbishment/new - As a result of the delay in the finalisation of the Tender Specification it has been decided to ensure that the awarded only takes place in the 2017/18 Financial Year, therefore funds to be viremented to CPX.0003451-F1 (R450 000) and CPX.0007848-F2 (R400 000). In the 2017/18 Budget cycle the department has re-prioritised to allow for the implementation of this project; Coastal Park:Design and develop (MRF) - Tender for Consultant advertised 24 February 2017. Delay in the compilation of the tender documentation has resulted in a reduction of anticipated spend, therefore funds to be viremented to CPX.0001616-F1 - R350 000. This multi-year project will have a delay in the start of the Construction in the 2018/19 Financial Year, but the project will still be completed within the 2019/20 Financial Year as indicated.	200 534 969
CPX/0007846	CRR	3 CRR: Solid Waste	2 000 000	2 000 000	0		
Furniture & Equipment: Add - Rates							
CPX/0000488	EFF	1 EFF	468 514	868 514	400 000	Virement approved: Additional funds required for the replacement of obsolete furniture and newly built infrastructure. Replacement or new furniture could not be sourced from the auction yard.	5 145 702
Furniture & Equipment: Add - Tariff							
CPX/0000489	EFF	1 EFF	173 642	173 642	0		1 434 141
Mechanical Equipment: Additional							
CPX/0000490	EFF	1 EFF	160 160	160 160	0		3 077 956
New Drop-off Facilities							
CPX/0008690	EFF	1 EFF	3 284 000	3 284 000	0		84 234 000
Plant & Vehicles: Replacement							
CPX/0000411	EFF	1 EFF	27 288 067	27 288 067	0		648 670 894
CPX/0000411	CRR	3 CRR: Solid Waste	62 642 000	62 642 000	0		
Shipping Containers							
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		10 148 617
Informal Settlements, Water & Waste Serv							

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2016/2017 Capital Adjustments Budget - Apr 2017

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
SW Contingency provision: Insurance							
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	500 000	0		17 990 071
Trunk Radios							
CPX/0000494	EFF	1 EFF	400 000	400 000	0		5 631 014
Upgrading of drop-off facilities							
CPX/0004648	EFF	1 EFF	10 190 000	10 190 000	0		100 899 033
Upgrading Solid Waste facilities							
CPX/0000458	EFF	1 EFF	23 872 000	23 872 000	0		298 435 309
Vissershok North:Design and develop Airs							
CPX.0007920-F1	EFF	1 EFF	1 500 000	1 500 000	0		55 000 000
Waste Info & Infrastructure							
CPX/0000459	EFF	1 EFF	4 043 000	4 493 000	450 000	Virement approved: Additional funds required for the installation of fixed line network at Vissershok Landfill Site, which has been identified as a priority project to allow for non-interrupted Network communication.	20 556 229
Total for Solid Waste Management			182 081 001	182 081 001	0		
Water & Sanitation							
Acquisition & Commissioning of large Gen							
CPX/0005991	CRR	3 CRR: EmergencyPrep	100 000 000	100 000 000	0		233 986 177
Acquisition & Registration & Servitude							
CPX/0006476	EFF	1 EFF	56 500 000	56 596 661	96 661	Virement approved: The additional funds are required to register a servitude on the Greenville Bulk Sewer which will benefit a human settlement area. An amount of R96 661 has to be transferred from C11.86060-F1 (Philippi Collector Sewer) in the 2016/17 financial year. The additional R96 661 will be spend by 30 June 2017.	70 700 000

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Additional Resources Desalination Reclai							3 520 000 000
CPX/0000478	EFF	1 EFF	0	30 000 000	30 000 000	Virement approved: In order to mitigate the risk that the City of Cape Town might run out of water due to 2 consecutive extremely dry rainy seasons, the following 2 projects for commencement in the 2016/17 financial year have been identified: Emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) and a small-scale desalination package plant, located along Cape Town's North-Western coastline. In order to proceed with the desalination plant an amount of R30 000 000 has to be transferred from the following projects: R5 100 000 from CPX.0003851-F1 (Contermanskloof Reservoir); R15 000 000 from CPX.0008041-F1 (Bellville WWTW Extension); R4 200 000 from C12.86094-F2 (Scottsdale WWTW) and R5 700 000 from CPX.0001834-F1 (Laboratory Extension SANS). Operating impact: The current calculations reflect an impact of R15m in the 2017/18 financial year and R25million in the 2018/19 financial year. The operating cost, relating to the running and maintaining of these facilities includes the like of Electricity, Security at some of the remote sites. The current provision on 20040015/453050, originally provided for the current pilot processes, will now be used to cover the operational cost indicated. The additional R30 000 000 will be spend by 30 June 2017. The total project cost will remain unchanged.	
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	43 150 000	27 840 000	-15 310 000	Virement approved: In an effort to mitigate against a potential crisis regarding the availability of potable water, the City proactively declared a local state of disaster due to drought conditions. The budget for water and sanitation has been re-prioritised in order to identify savings to an amount of R35 000 000 for the commencement of the following two projects in the 2016/17 financial year: Emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) and a small-scale desalination package plant, located along Cape Town's North-Western coastline. A portion of the project can be rephased to 2017/18 financial in order to free up R15 000 000 in 2016/17 financial year. An amount of R15 000 000 needs to be transferred to C15.86043-F1 (Additional Resources Desalination Reclaim) in the 2016/17 financial year. Additional provision has to be made in future years as the Bellville WWTW needs to be rephased. The total project cost will not be affected. An amount of R310 000 will not be spend in the 2016/17 financial year, due to the cancellation of the tender for aeration blowers as a result of non-responsive tenders. Tenders to be re-advertised in 2017/18 financial year as provision has been made for the project. An amount of R310 000 needs to be transferred to C11.86063-F1 (Potsdam WWTW - Extension) in the 2016/17 financial year.	
CPX/0000512	CGD	4 NT USDG	500 000	500 000	0		
BlacMac Sewer: Upgrade sewer diversion							100 000 000
C12.86090-F1	CGD	4 Prov House Dev Brd	5 500 000	5 500 000	0		
Borchards Quarry WWTW							273 979 779
CPX/0000471	CGD	4 NT USDG	99 900 000	99 900 000	0		
Bulk Sewer (Housing Projects)							39 059 959
CPX/0000522	CGD	4 NT USDG	11 518 935	11 518 935	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bulk Water (Housing Projects)							
CPX/0000523	CGD	4 NT USDG	2 110 042	2 110 042	0		41 673 400
Bulk Water Augmentation Scheme							
CPX/0000524	CRR	3 CRR: Water	20 069 000	20 069 000	0		2 706 596 994
CPX/0000524	CGD	4 NT USDG	1 000 000	1 000 000	0		
Bulk Water Infrastructure Replacement							
CPX/0000491	EFF	1 EFF	43 700 000	43 700 000	0		262 240 971
Cape Flats Rehabilitation							
CPX/0000532	EFF	1 EFF	500 000	939 977	439 977	Virement approved: An emergency occurred as a manhole collapsed on the Cape Flats Bulk Sewer system. An amount of R439 977 is required to refurbish the manhole and reinstate the road. An amount of R439 977 has to be transferred from C11.86060-F1 (Philippi Collector Sewer) in the 2016/17 financial year. The additional R439 977 will be spend by 30 June 2017.	245 573 834
Cape Flats WWTW-Refurbish various struct							
CPX/0000533	EFF	1 EFF	28 000 000	28 000 000	0		125 420 897
CCTV & Specialised Equipment							
CPX/0009417	EFF	1 EFF	2 304 851	100 000	-2 204 851	Virement approved: The budget has been reprioritised in order to identify savings to be transferred towards pressure management as a mechanism to reduce water consumption due to the drought conditions. Provision has been made in the 2017/18 Draft Budget to proceed with the project. An amount of R2 204 851 needs to be transferred in the 2016/17 financial year to CPX.0001905-F1 (Pressure Management).	2 304 851
Completion of Cape Flats III Bulk Sewer							
CPX/0008116	EFF	1 EFF	13 802 102	13 802 102	0		392 825 656
CPX/0008116	CGD	4 NT USDG	70 000 000	70 000 000	0		
Construction of new Head Office							
CPX/0000535	EFF	1 EFF	125 139 497	125 139 497	0		294 762 540
Contermanskloof Reservoir							
CPX/0003850	EFF	1 EFF	24 300 000	19 200 000	-5 100 000	Virement approved: Commencement of construction has been delayed by month due to delays in receiving the Construction Work Permit from the Department of Labour (as required in terms of the Construction Regulations under the OH&S Act) and the Contractor submitting a revised cashflow forecast, leaving R5 100 000 at risk of not being spent. This R5 100 000 needs to be transferred from CPX.0003851-F1 (Contermanskloof Reservoir) to C15.86043-F1 (Additional Resources Desalination Reclamation) for emergency water resource schemes necessitated by the current water crisis and the Local Disaster Declaration. The total project cost will not be affected as sufficient provision has been made for the project in the Draft Capital Budget in the 2017/18 and 2018/19 financial years.	214 377 091
CPX/0003850	CGD	4 NT USDG	27 700 000	27 700 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development of Additional Infrastructure							
CPX/0000500	EFF	1 EFF	11 453 003	11 453 003	0		181 278 098
EAM Depot Realignment - 5 Nodal System							
CPX/0000505	EFF	1 EFF	28 800 000	28 800 000	0		173 000 300
Furniture & Equipment: Additional							
CPX/0000542	EFF	1 EFF	2 738 934	2 738 934	0		13 000 000
Furniture, Tools & Equip: Additional WWTW							
CPX/0000515	EFF	1 EFF	300 000	258 308	-41 692	Virement approved: The project is completed as all the planned furniture, plant and equipment have been purchased for 2016/17 financial year. The saving of R41 692 has to be transferred in the 2016/17 financial year to CPX.0002354-F1 (Sundry Equip: Additional various WWTW).	900 000
Gordons Bay WWTW-Improvements							
C10.86018-F1	EFF	1 EFF	500 000	500 000	0		18 950 000
Hout Bay Refurbishment							
CPX.0004870-F1	EFF	1 EFF	14 500 000	14 500 000	0		25 000 000
Informal Settlements Sanitation Installa							
CPX/0000521	EFF	1 EFF	19 831 696	19 831 696	0		130 165 745
Informal settlements water Installations							
CPX/0000525	EFF	1 EFF	1 000 000	1 000 000	0		18 084 885
CPX/0000525	CGD	4 NT USDG	868 586	868 586	0		
Infrastructure Replace/Refurbish - WWTW							
CPX/0000527	EFF	1 EFF	28 605 000	28 605 000	0		151 848 629
CPX/0000527	CGD	4 NT USDG	1 000 000	1 000 000	0		
IT: System, Infrastructure Equipment							
CPX/0000528	EFF	1 EFF	38 381 907	38 381 907	0		90 202 635
Laboratory Equipment: Additional							
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		17 710 646

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Laboratory Extension SANS							25 990 385
CPX.0001834-F1	EFF	1 EFF	12 500 000	1 800 000	-10 700 000	Virement approved: In an effort to mitigate against a potential crisis regarding the availability of potable water, the City proactively declared a local state of disaster due to drought conditions. The budget for water and sanitation has been re-prioritised in order to identify savings to an amount of R35 000 000 for the commencement of the following two projects in the 2016/17 financial year: Emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) and a small-scale desalination package plant, located along Cape Town's north-western coastline. The obtaining of the due diligence from the contractor caused a delay in the commencement of the project (Project cost is more than R10million). An amount of R10 700 000 can be transferred as follows: R5 700 000 needs to be transferred to C15.86043-F1 (Additional Resources Desalination Reclaim) and R5 000 000 has to be transferred towards C12.86019-F1 (TMS Aquifer Deep Borehole) in the 2016/17 financial year. Additional provision has to be made in future years as the Laboratory Extension SANS project needs to be rephased. The total project cost will not be affected.	
Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	290 000	290 000	0		
Main Rd Clovelly Simonstown							50 000 000
CPX.0007405-F1	EFF	1 EFF	25 000 000	25 000 000	0		
Melkbos WWTW-Effluent Disinfection							50 000 000
C14.86043-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Meter Replacement Programme							1 098 424 000
CPX/0000682	EFF	1 EFF	162 300 000	162 300 000	0		
CPX/0000682	REVENUE	2 Revenue	80 000 000	80 000 000	0		
Mitchells Plain WWTW							164 509 766
CPX/0000683	EFF	1 EFF	11 500 000	11 500 000	0		
Mitchells Plain WWTW Phase 2							225 221 564
CPX/0000684	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0000684	CGD	4 NT USDG	26 500 000	26 500 000	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	CGD	4 NT USDG	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	620 000	0	-620 000	Virement approved: Due to the timeous process of getting approval for a Section 33 report which was submitted during September 2016, the possibility that any funds will be spend in the 2016/17 financial year is extremely low. Provision has been made in future years to commence with the project as soon as the Section 33 report has been approved. The budget provision of R620 000 needs to be transferred to the following projects in need of additional funding: R43 362 needs to be transferred to CPX.000384-F1 (Replace & Upgrade Sewer Network); R40 000 needs to be transferred to CPX.0005531-F1 (Small Plant & Equipment); R439 977 to be transferred to CPX.0005614-F1 (Cape Flats Rehabilitation 16/17); R96 661 to be transferred to CPX.0007783-F1 (Acquisitions & Registration and Servitudes).	
Plant & Equipment Additional							4 200 820
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
CPX/0000680	REVENUE	2 Revenue: Insurance	60 097	60 097	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	2 120 000	2 430 000	310 000	Virement approved: Additional funding is required for an unforeseen electrical upgrade required at Potsdam waste water treatment plant. The budget provision to extend the capacity at Potsdam Treatment plant cannot accommodate the additional request of R310 000 in the 2016/17 financial year. An amount of R310 000 needs to be transferred from CPX.0008041-F1 (Bellville WWTW Extension) in the 2016/17 financial year. The additional R310 000 will be spend by 30 June 2017.	
Pressure Management: COCT							99 430 000
CPX/0000702	EFF	1 EFF	14 800 000	17 004 851	2 204 851	Virement approved: With the drought this year fast tracking design and construction of pressure management zones is imperative. Tenders 15c/2016/17 and Tender 10Q/2014/15 are in place for Design and Construction of Pressure Management Zones. Pressure management is currently experiencing a shortfall in funding for design of district metered areas and pressure management zones. An amount of R2 204 851 needs to be transferred from CPX.0009418-F1 (CCTV & Specialised Equipment). The additional funds will be spend by 30 June 2017.	
Refurbishment of Labs							3 358 200
CPX/0000706	EFF	1 EFF	400 000	400 000	0		
Regional resources development							50 515 123
CPX/0000712	EFF	1 EFF	3 150 000	3 608 000	458 000	Virement approved: Additional funding is required for the completion of the access road at Mitchell's Plain depot as well as for the upgrade of the Khayelitsha depot. An amount of R458 000 has to be transferred from C08.86027-F1 (Somerset West Bus. Park Main) in the 2016/17 financial year. The additional R458 000 will be spend by 30 June 2017.	
Rehab Outfall Sewers Pentz Sandrift m/qu							77 657 420
CPX/0000717	EFF	1 EFF	26 750 000	26 750 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Repl & Upgr Sewerage Pump Stations							152 291 303
CPX/0000719	EFF	1 EFF	26 194 517	26 694 517	500 000	Virement approved: Reticulation has approximately 500 pump stations which require constant upgrading and rehabilitation. Additional funding is required to upgrade some of the ageing pumpstations. An amount of R500 000 has to be transferred from C08.86027-F1 (Somerset West Bus. Park Main) in the 2016/17 financial year. The additional R500 000 will be spend by 30 June 2017.	
CPX/0000719	CGD	4 NT USDG	6 017 793	6 017 793	0		
Replace & Upgr Sewer City wide							368 033 546
CPX/0003838	EFF	1 EFF	40 400 000	42 488 542	2 088 542	Virement approved: Reticulation has approximately 9 500 km of sewer pipe lines which require constant upgrading and rehabilitation. The upgrading will ensure that the service is not interrupted and will prevent environmental damage. An amount of R2 045 180 has to be transferred from C08.86027-F1 (Somerset West Bus. Park Main) in the 2016/17 financial year. The additional R2 045 180 will be spend by 30 June 2017. Virement approved: Additional funding is required to replace ageing network in order to provide an uninterrupted supply and to prevent spillage of hazardous material to the environment. An amount of R43 362 has to be transferred from C11.86060-F1 (Philippi Collector Sewer) in the 2016/17 financial year. The additional R43 362 will be spend by 30 June 2017.	
CPX/0003838	CGD	4 NT USDG	6 800 000	6 800 000	0		
Replace & Upgrade Water Network							229 731 970
CPX/0003861	EFF	1 EFF	57 104 602	57 104 602	0		
CPX/0003861	CGD	4 NT USDG	2 050 000	2 050 000	0		
Replacement of Plant & Equipment							2 450 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Replacement of Vehicles							101 240 487
CPX/0000696	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000696	CRR	3 Assets Sale	2 083 844	2 083 844	0		
Scottsdene WWTW							41 485 409
C12.86094-F2	EFF	1 EFF	4 500 000	300 000	-4 200 000	Virement approved: In an effort to mitigate against a potential crisis regarding the availability of potable water, the City proactively declared a local state of disaster due to drought conditions. The budget for water and sanitation has been re-prioritised in order to identify savings to an amount of R35 000 000 for the commencement of the following two projects in the 2016/17 financial year: Emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) and a small-scale desalination package plant, located along Cape Town's North-Western coastline. Due to insufficient budget provision in future years, the project cannot commence in this financial year. An amount of R4 200 000 needs to be transferred to C15.86043-F1 (Additional Resources Desalination Reclaim) in the 2016/17 financial year. Additional provision has to be made in future years as the Scottsdene WWTW project needs to be rephased. The total project cost will not be affected.	
Sewer Projects as per Master Plan							24 159 008
CPX/0000700	EFF	1 EFF	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Simonstown WWTW Upgrade							22 600 000
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Small Plant & Equip: Additional (Retic)							24 811 660
CPX/0000701	EFF	1 EFF	4 669 000	4 709 000	40 000	Virement approved: Additional funding is required to purchase additional small plant and equipment for the operational teams responsible for the maintenance of the water and sewer networks as well as the pump stations due to the increase in the infrastructure of the city. An amount of R40 000 has to be transferred from C11.86060-F1 (Philippi Collector Sewer) in the 2016/17 financial year. The additional R40 000 will be spend by 30 June 2017.	
Somerset West Bus. Park Main sewer							66 205 226
CPX/0000686	EFF	1 EFF	17 126 979	14 123 799	-3 003 180	Virement approved: The project is nearing completion and a saving on contingency provision is realised. The saving of R3 003 180 has to be transferred to the following much needed projects: R458 000 to be transferred to C10.86130-F1 (Regional Resources Development); R500 000 to be transferred to CPX.0002892-F1 (Replace & Upgrade Sewer Pump Station); R2 045 180 needs to be transferred to CPX.0003848-F1 (Replace & Upgrade Sewer Network); R43 362 needs to be transferred to CPX.000384-F1 (Replace & Upgrade Sewer Network) in the 2016/17 financial year.	
CPX/0000686	CRR	3 BICL Sewer:Hel	9 000 000	9 000 000	0		
Specialised Equipment: Additional							31 784 684
CPX/0000689	EFF	1 EFF	4 000 000	4 000 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	24 500 000	24 500 000	0		
CPX/0000690	CRR	3 BICL Water:N Corri	5 000 000	5 000 000	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	110 000	110 000	0		
Sundry Equip: Additional various WWTW							1 200 000
CPX/0000691	EFF	1 EFF	300 000	341 692	41 692	Virement approved: In order utilise as much as possible of the available / unspent capital budget provision for the 2016/17 financial year, it has been decided to transfer the said funds to a projects which has capacity to utilise the funds in the current year, but can free up the funds in the 2017/18 financial year to other much needed projects still to be identified. Therefore the saving of R41 692 on CPX.0002285-F1 (Furniture, Tools & Equip: Additional WWTW) can be transferred to CPX.0002354-F1(Sundry Equip: Additional various WWTW). For record purposes provision has been in the 2017/18 financial year for the same routine programme under for CPX.0002356-F1 (Sundry Equip: Additional various WWTW). The spending of the saving of the R41 692 in this financial year will also assist the City in achieving the expenditure target of 90%. The additional R41 692 will be spend by 30 June 2017.	
Telemetry Automation							23 063 515
CPX/0000642	EFF	1 EFF	2 200 000	2 200 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
TMS Aquifer Deep Borehole							38 497 860
C12.86019-F2	EFF	1 EFF	0	5 000 000	5 000 000	Virement approved: In order to mitigate the risk that the City of Cape Town might run out of water due to 2 consecutive extremely dry rainy seasons, the following 2 projects for commencement in the 2016/17 financial year have been identified: Emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) and a small-scale desalination package plant, located along Cape Town's north-western coastline. In order to proceed with emergency drilling of boreholes into the Table Mountain Group Aquifer (TMGA) an amount of R5 000 000 needs to be transferred from CPX.0001834-F1 (Laboratory Extension SANS). The operating cost, relating to the running and maintaining of these facilities includes the like of Electricity, Security at some of the remote sites. The current provision on 20040015/453050, originally provided for the current pilot processes, will now be used to cover the operational cost indicated. The additional R5 000 000 will be spend by 30 June 2017. The total project cost will remain unchanged.	
TOC Infrastructure Development							13 313 024
CPX/0000644	EFF	1 EFF	450 881	450 881	0		
Treated Effluent: Reuse & Inf Upgrades							80 000 000
CPX/0000668	EFF	1 EFF	25 200 000	25 200 000	0		
Upgrade Reservoirs City Wide							25 492 432
CPX/0004139	EFF	1 EFF	10 000 000	10 000 000	0		
Vehicles, Plant Equip: Additional							214 950 285
CPX/0000671	EFF	1 EFF	21 780 965	21 780 965	0		
Water Meters New Connections							79 680 000
CPX/0000672	CGD	4 NT USDG	11 310 000	11 310 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Projects as per Master Plan							13 800 000
CPX/0000673	EFF	1 EFF	2 000 000	2 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	650 000	650 000	0		
Westfleur WWTW-Capacity Extension USDG							100 000 000
C14.86044-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
West Beach S/Pumpstation and rising Main							35 980 630
C15.86046-F1	CRR	3 BIOL Sewer:Tyg N	21 000 000	21 000 000	0		
WS contingency provision - Insurance							6 010 900
CPX/0000627	REVENUE	2 Revenue: Insurance	239 903	239 903	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	CGD	4 NT USDG	108 862 207	108 862 207	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Zone Metering & Valves							19 760 000
CPX/0000638	EFF	1 EFF	1 695 150	1 695 150	0		
Total for Water & Sanitation			1 650 209 491	1 650 209 491	0		
Informal Settlements & Backyarders							
IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	12 500 000	12 500 000	0		
UISP: 8ste Laan -Valhalla Park							53 002 900
CPX.0005827-F1	CGD	4 NT USDG	15 502 900	15 502 900	0		
UISP: Kalkfontein Informal Settlement							72 762 500
CPX.0005826-F1	CGD	4 NT USDG	17 000 200	17 000 200	0		
Urbanisation: Backyards/Infrm Settl Upgr							542 753 973
CPX/0000770	CGD	4 NT USDG	71 418 502	71 418 502	0		
Vissershok (Site Establishment)							17 160 934
C13.15705-F1	CGD	4 NT USDG	1 124 790	1 124 790	0		
Total for Informal Settlements & Backyarders			117 546 392	117 546 392	0		
Total for Informal Settlements, Water & Waste Serv			1 949 976 884	1 949 976 884	0		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							1 211 268
CPX/0000392	REVENUE	2 Revenue: Insurance	235 309	180 004	-55 305	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Support Services: Social Services			235 309	180 004	-55 305		
Recreation & Parks							
Aalwyn Park - Outdoor Gym Equipment							50 000
CPX.0006873-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Atlantis Synthetic Pitch							13 562 148
C16.95003-F2	EFF	1 EFF	4 976 669	4 976 669	0		
C16.95003-F1	CGD	4 NT USDG	5 120 979	5 120 979	0		
Beacon Valley CC - IT Equipment							22 000
CPX.0006498-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville South SF - Sports Equipment							20 000
CPX.0006500-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bhunga Avenue Landscaping							100 000
CPX.0006821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bloekombos SF - Sporting Equipment							50 000
CPX.0006602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bonteheuwel Civic Centre Upgrade							200 000
CPX.0009520-F1	EFF	1 EFF	200 000	200 000	0		
Bonteheuwel Sport Field-Ext. brick wall							400 000
C14.95082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bothasig Hall - Kitchen equipment							20 000
CPX.0007202-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bothasig Hall - Kitchen upgrade							40 000
CPX.0007203-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Boundary Fence Asmara Park Charlesville							100 000
CPX.0007232-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Canal Upgrades - Subcouncil 15							110 000
CPX.0006842-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Cemetery Developments							91 833 275
CPX/0008786	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0008786	CGD	4 NT USDG	12 778 472	11 778 472	-1 000 000	Virement approved: The Welmoed Cemetery Phase 4 extension commenced in May 2016 however works were delayed due to an unexpected underground stream resulting in there being new designs required for the parking area to mitigate the storm water problem. In order to have sufficient funds to pay the contractor on site in the new financial year, additional funds were shifted from C12.94012-F1 -Delft Cemetery Development to this project. The project will realise savings therefore R500 000 to be transferred to CPX.0003442-F1 - Macassar POS system development to cover additional scope of works; R300 000 to be transferred to CPX.0003442-F1 - Upgrade of Parks: Atlantis to cover additional scope of works; R100 000 to be transferred to CPX.0003444-F1 - Upgrade of NY111 Park - Gugulethu to cover scope of works; R100 000 to be transferred to CPX.0003478-F1 - Upgrade of Parks - Lotus River to cover scope of works.	
Cemetery Upgrades							102 450 000
CPX/0008787	CGD	4 NT USDG	6 985 227	6 985 227	0		
Cemetery Upgrades & Extensions							14 643 499
CPX/0000921	CGD	4 NT USDG	53 878	53 878	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Construction of a Park in Zwelitsha							100 000
CPX.0006843-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Eyethu Play Park							500 000
CPX.0006844-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Construction of Parks in Ward 95							3 600 000
CPX.0004709-F1	CRR	3 CRR:WardAllocation	265 727	265 727	0		
Delft South Sports Field - Furniture							10 000
CPX.0007204-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Depot Upgrades & Developments: CityParks							22 050 747
CPX/0008826	EFF	1 EFF	1 525 000	1 525 000	0		
Develop Pond to Sportsfield Ward 39							1 250 000
CPX.0005933-F1	CRR	3 CRR:WardAllocation	107 886	107 886	0		
Develop Tree Management System							4 500 000
CPX.0009603-F1	EFF	1 EFF	400 000	363 500	-36 500	Virement approved: The funding was recently acquired through a virement and due to stringent Supply Chain Management (SCM) processes that need to be followed, it will only be possible to appoint a Business Analyst for two months (i.e. May & June 2017 at approximately R100 000 per month) as it takes 6 - 8 weeks to make an appointment from the time of advertising for the service on 02 March 2017. This will result in only 50% of the budget being spent during the current financial year. R36 500 to be transferred to CPX.0010534-F1 - Upgrade of Ridgeview Park - Northpine and the remaining balance to be reprioritised to other External Financing Fund (EFF) projects within the Department. R1.8 million and R2.2 million is up for approval for continuation of this project in the capital draft budget for 2017/18 financial year and 2018/19 financial year respectively.	
Development of new parks in Cross Roads							400 000
CPX.0006845-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Development of POS South of N1							30 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Drip Irrigation for Trees							500 000
CPX/0008788	EFF	1 EFF	48 500	0	-48 500	Virement approved: The project to be reprioritised due to level 3b water restrictions and thus delayed. A decision will be taken whether to fund the project in future draft capital budget cycles pending lifting of water restrictions. R48 500 to be transferred to CPX.0010534-F1 - Upgrade of Ridgeview Park - Northpine.	
Du Noon Node - Spraypark							13 000 000
C13.95073-F2	EFF	1 EFF	152 829	152 829	0		
C13.95073-F1	CGD	4 NT USDG	87 813	87 813	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Du Noon Recreation Centre - Tables							25 000
CPX.0008038-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Eco Park at Chukker Road							100 000
CPX.0004810-F1	CRR	3 CRR:WardAllocation	51 484	51 484	0		
Edgemead Hall - Kitchen equipment							20 000
CPX.0007205-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Elsies River CC - Public Address System							46 709
CPX.0006518-F1	CRR	3 CRR:WardAllocation	9 133	9 133	0		
Elukhanyisweni - Upgrade netball pitch							100 000
CPX.0007206-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Endlovini Centre - Gym equipment							50 000
CPX.0007207-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Establishing a Food Garden Albow Gardens							15 000
CPX.0006846-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Establishment of Legacy Park The Leagues							300 000
CPX.0007397-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Facility Hardening Ruth First Comm Hall							300 000
CPX.0004446-F1	CRR	3 CRR:WardAllocation	40 955	40 955	0		
Fencing & Construct Park in Ward 92							500 000
CPX.0006866-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing and Gates Upgrade							16 205 404
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Fencing of Cosair Park Sanddrift							75 000
CPX.0006867-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Fencing of Koper Kring Road Park							100 000
CPX.0006868-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing of Sarturn Park							100 000
CPX.0006869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing of Titus Park							100 000
CPX.0006870-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fencing Projects South of N1 - Ward 3							200 000
CPX.0007234-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Furnishing of Park in Ward 93							301 962
CPX.0004594-F1	CRR	3 CRR:WardAllocation	1 962	1 962	0		
Furniture & Equipment							660 000
CPX/0008815	EFF	1 EFF	104 729	104 729	0		
Furniture Fittings and Equipment							17 308 352
CPX/0001049	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0001049	REVENUE	2 Revenue: Insurance	21 764	21 764	0		
Gordon's Bay sport grounds - Equipment							15 000
CPX.0006606-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hague Rec Centre - Furniture							15 000
CPX.0007208-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hanover Park Synthetic Pitch							10 000 000
CPX.0004312-F2	EFF	1 EFF	1 084 332	1 084 332	0		
CPX.0004312-F1	CGD	4 NT USDG	3 009 510	3 009 510	0		
Hardening & Securing of Facilities							28 029 051
CPX/0005587	EFF	1 EFF	2 000 000	2 000 000	0		
Hugenot Hall - Sports Equipment							16 000
CPX.0006608-F1	CRR	3 CRR:WardAllocation	16 000	16 000	0		
Install catch fencing St Frusquin Field							70 000
CPX.0006875-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Install park benches Ward 30							20 000
CPX.0006871-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Install Showers on Sea Point Promenade							55 792
CPX.0006576-F1	CRR	3 CRR:WardAllocation	55 792	55 792	0		
Irrigation: General Upgrade							27 032 765
CPX/0001242	EFF	1 EFF	1 058 775	1 058 775	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment & Infrastructure							1 800 525
CPX/0008816	EFF	1 EFF	714 294	714 294	0		
CPX/0008816	REVENUE	2 Revenue: Insurance	21 139	26 538	5 399	Virement approved: insurance claim 7112994 settled. Journal 200010342. R5 399 excluding vat credited to Profit Centre P18020072 to cover for the replacement of IT equipment (Projector).	
IT Infrastructure and Equipment							19 898 823
CPX/0001244	EFF	1 EFF	1 590 666	1 590 666	0		
CPX/0001244	REVENUE	2 Revenue: Insurance	46 386	89 610	43 224	Virement approved: insurance claim settled: Claim No.7109693, Journal No. 200004851, profit centre P18030031 credited with R1 385 to replace Camera. Insurance claim settled: Claim No.7111946, Journal No. 200007499, profit centre P18030431 credited with R2 543 to replace flat screen TV. Insurance claim settled: Claim No. 7112180, Journal No. 200007485, profit centre P18030497 credited with R14 946 to replace Laptop. Insurance claim settled: Claim No. 7112257, Journal No. 200009201, profit centre P18030219 credited with R24 350 to replace Laptop.	
Joe Slovo Park - Sports Equipment							50 000
CPX.0006876-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kensington Civic - Kitchen Equipment							7 500
CPX.0006877-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Khayelitsha Sports Complex Upgrade							200 000
CPX.0009656-F1	CGD	4 Private Sector Fin	91 000	91 000	0		
Kraaifontein S/F - Further Upgrade							200 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	172 000	172 000	0		
KTC Hall Upgrade							200 000
CPX.0009294-F1	EFF	1 EFF	200 000	200 000	0		
Landscaping of Verges in Ward 12							70 000
CPX.0006904-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Maitland Crematorium Programme							58 023 142
CPX/0008789	EFF	1 EFF	4 150	4 150	0		
CPX/0008789	CRR	3 CRR: General	33 175	33 175	0		
CPX/0008789	CGD	4 NT ICD	2 512 606	2 512 606	0		
Maitland Town Hall - Kitchen Equipment							7 500
CPX.0006880-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Manzini Park - Laying of Astroturf							100 000
CPX.0006905-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metropolitan SF - Sports Equipment							
CPX.0007210-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		20 000
Mfuleni Sport Complex Upgrade							
CPX.0008743-F1	CGD	4 Private Sector Fin	200 000	200 000	0		300 000
Millers Camp Hall Upgrade							
CPX.0009139-F1	EFF	1 EFF	376 729	376 729	0		750 000
New footpath at Doordekraal dam Ward 70							
CPX.0007185-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		100 000
NY 116 Gugulethu Synthetic Pitch							
CPX.0004321-F1	CGD	4 NT USDG	214 954	314 954	100 000	Virement approved: Additional funding required to accommodate the consultants tender quotation for NY 116 Gugulethu Synthetic Pitch project which is based on the revised consultants implementation programme and cash flows given by the project manager. R100 000 to be transferred to CPX.0004321-F1: NY 116 Gugulethu Synthetic Pitch in the 2016/17 financial year.	10 000 000
Oatlands Resort							
CPX/0006126	CRR	3 CRR: General	1 041 320	1 041 320	0		3 300 000
Ocean View Synthetic Pitch							
CPX.0004326-F1	CGD	4 NT USDG	375 452	375 452	0		10 000 000
Park Development - Wallacedene							
CPX/0008790	EFF	1 EFF	100 000	0	-100 000	Virement approved: A considerable amount of Urban Settlements Development Grant (USDG) funding (R9, 28 million) was received for park development and upgrades in Wallacedene since the 2014/2015 financial year. The current External Financing Fund (EFF) portion of the project is intended for upgrades wrt landscaping. However, considering the USDG provisions for Wallacedene and the roaming level 3b water restrictions, the Department decided to reprioritise the R100 000 EFF funding to CPX.0010534-F1 - Upgrade of Ridgeview Park - Northpine. The Wallacedene project will be reprioritised in future capital draft budget cycles under CPX.0009612-F1 - Upgrade Community Parks with EFF as the fund source.	11 650 000

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Developments							38 049 934
CPX/0008802	EFF	1 EFF	250 000	250 000	0	Virement approved: The Community of Kleinville is a poor community which is faced with challenges of high unemployment, crime, drug abuse, lack of facilities, health challenges and lack of motivation for the youth. The park upgrades have made a vast difference in the lives of the residents in this area especially children. The community started to show interest in participating in sport activities and improving their health status which is why the Department would like to cater for young and the elderly residents by adding a netball court, mini soccer kick-about, gym equipment for safer use and also educational activities in this park. All these are planned to create a place that promotes safety, health, better social environment for all residents of this community. We would also like to add more greenery in this space to assist the city with ecosystems services such as preservation of biodiversity and regulation of the urban climate. Green spaces help with air and noise pollution control. Ultimately the park will have green element, play area for kids, play area for toddlers, picnic area, creative and sport activities which will result into a perfect social environment. R250 000 to be transferred from CPX.0005505-F1 - Upgrade Smart Park - Seawinds for the implementation of the planned scope of works.	
CPX/0008802	CGD	4 NT USDG	750 000	1 000 000	250 000		
Park Facility Upgrades							1 000 000
CPX/0008818	EFF	1 EFF	1 000 000	1 000 000	0		
Park Upgrade Amstel Road Park, Maitland							70 000
CPX.0006907-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Park Upgrade Barriers (Ward 101)							100 000
CPX.0006922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Upgrade Meurant Park							25 600
CPX.0006924-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		
Park Upgrade Ward 102							31 598
CPX.0006926-F1	CRR	3 CRR:WardAllocation	31 598	31 598	0		
Park Upgrade Ward 103 Area 6							45 000
CPX.0006928-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Park Upgrade Ward 103 Area 9							78 542
CPX.0006929-F1	CRR	3 CRR:WardAllocation	78 542	78 542	0		
Park Upgrade Ward 105 Area 6							75 000
CPX.0006930-F2	REVENUE	2 REV:WardAllocation	25 000	25 000	0		
CPX.0006930-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Upgrade Ward 105 Area 9							50 000
CPX.0006931-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Park Upgrade Ward 21							81 565
CPX.0006952-F1	CRR	3 CRR:WardAllocation	81 565	81 565	0		
Park Upgrade: Install Fencing Cecil Road							25 000
CPX.0006953-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Park upgrade: Vierlanden park							25 000
CPX.0009671-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Park Upgrades & Dev - Prof. Services							4 470 372
CPX/0008819	CGD	4 NT USDG	2 966 131	2 966 131	0		
Park Upgrades Programme							186 850 097
CPX/0008791	EFF	1 EFF	5 409 689	5 384 689	-25 000	Virement approved: Upgrade Bloekombos Park - The current External Financing Fund (EFF) portion of the project is intended for upgrades wrt landscaping and tree planting. However considering level 3b water restrictions, the Department decided to reprioritise the R25 000 EFF funding to CPX.0010534-F1 - Upgrade of Ridgeview Park - Northpine. A decision will be taken whether to fund the project in future draft capital budget cycles pending lifting of water restrictions.	
CPX/0008791	CRR	3 CRR:WardAllocation	2 431	2 431	0		
CPX/0008791	CGD	4 NT ICD	11 000 000	12 000 000	1 000 000	Virement approved: Upgrade: Elizabeth to Jack Muller Park - The anticipated contract sum for the tender exceeds the original project value therefore the provision needs to be increased in order to meet the contractual commitment for this project. R1 million to be transferred from CPX.0006004-F1 - Smart Trees Programme to allow for the construction of the ablution facilities as part of the contractual commitment.	
CPX/0008791	CGD	4 NT USDG	10 921 333	10 921 333	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Upgrades Routine Programme							6 171 410
CPX/0008817	EFF	1 EFF	1 053 496	1 263 496	210 000	Virements approved: For many years, the residents around Ridgeview Park has been victimised by criminals operating from the park. Since the park is centrally located, burglars monitor the houses from the park, while the mugging of pedestrians crossing the park is reported regularly. The selling and abusing of drugs are a daily occurrence. The community have decided to take ownership of the situation and improve control over of the activities on the park. Enclosing the park will greatly assist the community to secure their suburb. The current Fencing Tender 14Q/2015/16 will be utilised. The project requires a total provision of R210 000 and still has a shortfall of R61 500.	
CPX/0008817	CGD	4 NT USDG	1 000 000	1 200 000	200 000	Virements approved: Upgrade of NY111 Park - Gugulethu: 99% of the budget has been actualised for fencing and the planting of trees. The residents of Gugulethu provided positive feedback with regard to these upgrades but called for the installation of gym equipment now that the fence is erected. The supply and installation of gym equipment will assist in reducing the over usage of the NY 110 Smart Park and provide the community with more opportunities to look after their wellbeing and a better social environment. The responsible Project Manager has the capacity to implement this additional request in due time, as the gym equipment is on tender. R100 000 to be transferred from C09.94001-F4 - Welmoed Cemetery Development to implement the planned scope of works; Upgrade of Parks - Lotus River: This project has been well received amongst residents of Lotus River, creating positive feedback all round. Much more can however be done to improve the park that was recently upgraded. More play apparatus, gym equipment on hardened surfaces, large trees and park seating can be purchased during the second half of 2016/2017 financial year. The installation of play & gym equipment will provide more youth and elderly alike with much more opportunities when visiting the park thereby contributing to a better lifestyle and a safer social environment. R100 000 to be transferred from C09.94001-F4 - Welmoed Cemetery Development to implement the planned scope of works.	
Park Upgrades Ward 51 Area 3							
CPX.0006954-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		120 000
Park Upgrades Ward 53 Area 3							
CPX.0006957-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		170 000
Park Upgrades Ward 55 Area 1							
CPX.0006959-F1	CRR	3 CRR:WardAllocation	111 400	111 400	0		111 400
Park Upgrades Ward 55 Area 5							
CPX.0006961-F1	CRR	3 CRR:WardAllocation	66 000	66 000	0		66 000
Park Upgrades Ward 56 Area 3							
CPX.0006982-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		55 000
Park Upgrades Ward 57 Area 5							
CPX.0006983-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		180 000
Park Upgrades: ward 52							
CPX.0004694-F1	CRR	3 CRR:WardAllocation	101 615	101 615	0		136 483

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Equipment							1 929 314
CPX/0008827	EFF	1 EFF	1 200 000	1 200 000	0		
CPX/0008827	REVENUE	2 Revenue: Insurance	29 314	35 996	6 682	Virement approved: Insurance claim 7111901 settled, Journal 200009536, R6 682 excluding vat credited to Profit Centre P18020026 to cover equipment.	
Play & Gym equipment in Paardevlei							90 000
CPX.0007186-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Play Equipment Baardsuikerbos St Park							10 000
CPX.0007187-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Polyurethane bridges over Canals in W109							60 000
CPX.0007188-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
POS in Parow - Outdoor Gym Equipment							60 000
CPX.0006988-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Protea Park Sports F - Practice lights							120 000
CPX.0008037-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Provision of Equipment for facilities							23 828 441
CPX/0001083	EFF	1 EFF	1 440 361	1 440 361	0		
Provision of POS Signage in Parklands							50 000
CPX.0006989-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Public Open Space Dev - Athlone							5 000 000
CPX/0008803	CGD	4 NT USDG	3 800 000	3 800 000	0		
Public Open Space Dev - Macassar							7 000 000
CPX/0008804	CGD	4 NT USDG	1 000 000	1 500 000	500 000	Virement approved: Macassar is one of the areas which are under provided in terms of park developments falling under Somerset West area. Provision of recreational spaces is of utmost importance and will contribute towards the social wellbeing of the community at large. As a result of this an Open Space Framework Plan was developed which highlights the priority areas that should be provided with parks as a matter of urgency. Funds are required to develop Chris Hani Park which is one of the prioritised sites within Macassar. Park furniture, play equipment, fencing, gym equipment and landscaping are some of the elements that will be provided to this park. The responsible Project Manager has the necessary resources in place to implement the additional requirements during the latter half of the current financial year. R500 000 to be transferred from C09.94001-F4 - Welmoed Cemetery Development to implement the planned scope of works.	
Public Open Space Dev - Wesbank							7 800 000
CPX/0008805	CGD	4 NT USDG	1 213 580	1 213 580	0		
Purchase Sound equipment in Ward 44							10 000
CPX.0006881-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Purchasing of sports equipment							63 359
CPX.0006519-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
R300 R/R Rec Space: Cycle Track Ext							80 000
CPX.0007003-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Remembrance Park: Rogland Pilot Project							194 800
CPX.0007004-F1	CRR	3 CRR:WardAllocation	194 800	194 800	0		
Retreat Swimming Pool - AV Equipment							80 000
CPX.0006912-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Roof Enclosure of Retreat Swimming Pool							13 000 000
C13.95071-F1	EFF	1 EFF	6 772 212	6 772 212	0		
Saxonsea Sportsground - Exercise lights							300 000
CPX.0008035-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Scottsdene S&R Centre - Rec Equipment							100 000
CPX.0006913-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sea Winds Sports Complex Phase 3							8 000 000
C08.95073-F1	EFF	1 EFF	670 990	670 990	0		
Sea Winds Synthetic Pitch							10 000 000
CPX.0004319-F1	CGD	4 NT USDG	375 452	375 452	0		
Seawinds Hall - Purchase Gym Equipment							40 000
CPX.0006914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Shelley Street B-Field - Flood Lights							80 000
CPX.0006915-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Site C Stadium - Outdoor Gym							230 000
CPX.0006916-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Site C Stadium Upgrade							1 070 000
CPX.0007531-F1	CRR	3 CRR:WardAllocation	1 070 000	1 070 000	0		
Skateboard Park - Protea Park - Phase 1							180 000
CPX.0008036-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smart Parks Programme							25 466 969
CPX/0008806	CGD	4 NT USDG	21 501 961	21 251 961	-250 000	Virement approved: Upgrade Smart Park - Seawinds: The Tender contract sum came in lower than anticipated therefore R507 000 savings realised. R250 000 to be transferred to C14.94108-F1 - Park Development-Duiker Street and the remaining balance to other Urban Settlement Development Grant projects which are currently being identified for implementation.	
Smart Trees Programme							10 000 000
CPX/0008807	CGD	4 NT ICD	2 000 000	1 000 000	-1 000 000	Virement approved: The tender has been cancelled due to no tender bid being found responsive, therefore savings realised on this project. R1 million to be reprioritised and transferred to CPX.0006003-F1 - Upgrade: Elizabeth to Jack Muller Park. The remaining balance would be sufficient to implement the project during March 2017 - June 2017. Provisions for the continuation of the Smart Trees Programme have been catered for in 2017/18 and 2018/19 Capital Draft Budget to the value R2 534 000 and R3 million respectively.	
Solomon Mahlangu Hall Modification							12 000 000
C13.95077-F1	CGD	4 NT USDG	186 763	186 763	0		
Sonstraal Heights Entrance: Upgrade							50 000
CPX.0007005-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sport and Recreation Facilities Upgrade							68 480 364
CPX/0001104	EFF	1 EFF	4 853 015	4 853 015	0		
Strandfontein Hall - Sport Equipment							35 000
CPX.0006918-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Summer Greens R/Centre: Skateboard Park							180 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Supply, Install & Replace Park Equipment							990 000
CPX/0008820	EFF	1 EFF	590 000	590 000	0		
Supply, Install & Replace Signage							1 000 000
CPX/0008821	EFF	1 EFF	600 000	600 000	0		
Upgrade Akkerboomlaan Park, Atlantis							200 000
CPX.0007886-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Arderne Gardens							1 120 000
CPX/0008810	EFF	1 EFF	601 447	601 447	0		
Upgrade benches in Pinelands							50 000
CPX.0007008-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Buccaneer Cres POS, Rocklands							4 901
CPX.0007887-F1	CRR	3 CRR:WardAllocation	4 901	4 901	0		
Upgrade Buckingham Rd Park							100 000
CPX.0007009-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Gordon's Bay beach area							201 293
CPX.0007010-F1	CRR	3 CRR:WardAllocation	201 293	201 293	0		
Upgrade Groenewald Sports Field							60 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Heathfield Park in Ward 32							350 000
CPX.0007042-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Khayelitsha Cemetery							2 200 000
CPX.0005458-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Upgrade Kiosk at Melkbosstrand							30 000
CPX.0006942-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Maitland Crematorium							50 000 000
CPX.0003490-F1	CGD	4 NT USDG	633 950	633 950	0		
Upgrade Mountain Park							100 000
CPX.0007043-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade NY43 Park, Gugulethu							259 703
CPX.0009658-F1	CRR	3 CRR:WardAllocation	259 703	259 703	0		
Upgrade of Acker Street Park							145 000
CPX.0006882-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Upgrade of Beachfront Dolphin Beach							157 415
CPX.0006920-F1	CRR	3 CRR:WardAllocation	157 415	157 415	0		
Upgrade of Blombos Park, Lentegeur							4 434
CPX.0008092-F1	CRR	3 CRR:WardAllocation	4 434	4 434	0		
Upgrade of Brian Road Park							260 000
CPX.0007048-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Upgrade of Cox Crescent Park							206 823
CPX.0007049-F1	CRR	3 CRR:WardAllocation	206 823	206 823	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Facilities at Hendon Park							40 000
CPX.0006943-F1 CRR		3 CRR:WardAllocation	40 000	40 000	0		
Upgrade of Frikkie Knoetze Arboretum							249 968
CPX.0002538-F1 CRR		3 CRR:WardAllocation	11 537	11 537	0		
Upgrade of Garden Village Park							20 000
CPX.0007050-F1 CRR		3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Goodhope Park - Sarepta							60 000
CPX.0007051-F1 CRR		3 CRR:WardAllocation	60 000	60 000	0		
Upgrade of Hout Bay Common							272 000
CPX.0007073-F1 CRR		3 CRR:WardAllocation	272 000	272 000	0		
Upgrade of Isikhova Park - Mfuleni							2 243 508
CPX.0005423-F1 CGD		4 NT USDG	243 508	243 508	0		
Upgrade of Kenridge Park Ward 70							20 000
CPX.0007220-F1 CRR		3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Leonardo Dog Park							150 000
CPX.0009617-F1 CRR		3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Loevenstein Park Ward 70							80 000
CPX.0007221-F1 CRR		3 CRR:WardAllocation	80 000	80 000	0		
Upgrade of Makholwa Park Ward 38							100 000
CPX.0007189-F1 CRR		3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Multi-purpose Parks Eastridge							400 000
CPX.0007064-F1 CRR		3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Parks - Ward 19 - Area 12							69 395
CPX.0004910-F1 CRR		3 CRR:WardAllocation	19 395	19 395	0		
Upgrade of Parks & POS in Hangberg							2 000 000
CPX/0008105 CGD		4 NT USDG	500 000	500 000	0		
Upgrade of Parks and POS in Ward 111							113 000
CPX.0007063-F1 CRR		3 CRR:WardAllocation	113 000	113 000	0		
Upgrade of Parks and POS in Ward 6							205 000
CPX.0007061-F1 CRR		3 CRR:WardAllocation	205 000	205 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Parks and POS in Ward 62							100 000
CPX.0007058-F2	REVENUE	2 REV:WardAllocation	20 000	20 000	0		
CPX.0007058-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade of Parks and POS in Ward 72							200 000
CPX.0007057-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks and POS in Ward 8							180 000
CPX.0007055-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade of Parks and POS Ward 77							410 000
CPX.0007054-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
Upgrade of Parks in Macassar Village							80 000
CPX.0007252-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade of Parks in Philippi East							400 000
CPX.0006861-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Parks in Samora Machel							400 000
CPX.0006860-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Parks in Ward 1							300 000
CPX.0007254-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 106							431 953
CPX.0004807-F1	CRR	3 CRR:WardAllocation	131 953	131 953	0		
Upgrade of Parks in Ward 106							363 451
CPX.0007255-F1	CRR	3 CRR:WardAllocation	363 451	363 451	0		
Upgrade of Parks in Ward 109							100 000
CPX.0007499-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 110							100 000
CPX.0007053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 12							50 000
CPX.0006859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 13							200 000
CPX.0007256-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 14							400 000
CPX.0007021-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Parks in Ward 16							310 000
CPX.0007257-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Upgrade of Parks in Ward 17							100 000
CPX.0007020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 19							130 000
CPX.0007019-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade of Parks in Ward 2							20 305
CPX.0009616-F1	CRR	3 CRR:WardAllocation	20 305	20 305	0		
Upgrade of Parks in Ward 20							200 000
CPX.0007258-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 22							150 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 28							300 000
CPX.0006857-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 31							369 351
CPX.0007259-F1	CRR	3 CRR:WardAllocation	369 351	369 351	0		
Upgrade of Parks in Ward 43							300 000
CPX.0007018-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 58							370 000
CPX.0007017-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Upgrade of Parks in Ward 59							300 000
CPX.0007016-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 60							270 000
CPX.0007015-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade of Parks in Ward 63							315 000
CPX.0007014-F1	CRR	3 CRR:WardAllocation	315 000	315 000	0		
Upgrade of Parks in Ward 64							300 000
CPX.0007013-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 65							100 000
CPX.0007012-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Appraisal Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Parks in Ward 66							250 000
CPX.0006971-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade of Parks in Ward 67							50 000
CPX.0006968-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 68							200 000
CPX.0006967-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 71							130 000
CPX.0006990-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade of Parks in Ward 73							300 000
CPX.0006984-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 75 (area 16)							270 000
CPX.0007398-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade of Parks in Ward 75 (area 17)							150 000
CPX.0007399-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 76 (area 16)							302 107
CPX.0007400-F1	CRR	3 CRR:WardAllocation	302 107	302 107	0		
Upgrade of Parks in Ward 76 (area 17)							100 000
CPX.0007401-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 8 (East)							100 000
CPX.0006960-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Parks in Ward 80							150 000
CPX.0006958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 88 (area 17)							200 000
CPX.0007492-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 9							280 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Upgrade of Parks in Ward 99							230 000
CPX.0009439-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade of Parks within Ward 11							135 001
CPX.0004905-F1	CRR	3 CRR:WardAllocation	2 301	2 301	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade of parks, Ward 83							82 445
CPX.0004537-F1	CRR	3 CRR:WardAllocation	30 690	30 690	0		
Upgrade of Parks: Atlantis							2 200 000
CPX/0008122	CGD	4 NT USDG	800 000	1 100 000	300 000	Virement approved: The residents of Atlantis calls for more capital investments in their area. Several open spaces/parks over years have been developed in Atlantis. The objective of the city is to develop the parks for recreational and educational use for the greater community of Atlantis which aims at reducing crime by keeping children occupied thereby improving the social environment. Due to the high unemployment rate, drug abuse problems and other social challenges, Atlantis requires recreational spaces that promote health, environmental awareness and positive stimulation. The project is technically completed with 96% spent for fencing, construction of pathways, planting of trees and signage. However, this once off provision is insufficient for further capital investments therefore additional funding is required to improve the current state of public open spaces/parks in the Atlantis area. R300 000 to be transferred from C09.94001-F4 - Welmoed Cemetery Development to implement the planned scope of works.	
Upgrade of Play Parks in Ward 5							200 000
CPX.0007265-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Radloff Park							20 000
CPX.0006955-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of retention pond in Ward 25							300 000
CPX.0006854-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Sherwood Park Manenberg							500 000
CPX.0006852-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade of Silverstream Park Manenberg							100 000
CPX.0006811-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Solomon Mahlangu Hall							38 443
CPX.0009393-F1	CRR	3 CRR:WardAllocation	38 443	38 443	0		
Upgrade of Strand service area							100 000
CPX.0006927-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of the Manenberg Precinct							23 456 000
CPX/0006538	CGD	4 NT ICD	5 000 000	5 000 000	0		
Upgrade of Trimpark in Ward 2							100 000
CPX.0006853-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Victoria Park							100 000
CPX.0007260-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Zaki Park							30 000
CPX.0006925-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park in Garrison Street Ward 70							40 000
CPX.0007267-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade park in Ntlangano Crescent							100 000
CPX.0007211-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park, DSec, SiteC - Khayelitsha							219 730
CPX.0008028-F1	CRR	3 CRR:WardAllocation	219 730	219 730	0		
Upgrade Park: Beacon Valley							120 000
CPX.0006923-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks Area 16 Legacy Project							210 000
CPX.0006911-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Upgrade Parks in Tafelsig							2 200 000
CPX/0008824	CGD	4 NT USDG	500 000	500 000	0		
Upgrade Pathway at Zoarvlei							80 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Public Open Space in Als Road							94 283
CPX.0004806-F1	CRR	3 CRR:WardAllocation	94 283	94 283	0		
Upgrade Skateboard Area in Edgemoor							50 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	26 972	26 972	0		
Upgrade Sport Facility:14thAveKensington							100 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Sports Grounds							10 000 000
CPX.0009085-F1	CGD	4 NT USDG	6 261 926	6 161 926	-100 000	Virement approved: Upgrade Sports Grounds bulk provision has been reprioritised to address the additional amount of R100 000 required to accommodate the consultants tender quotation for NY 116 Gugulethu Synthetic Pitch project. R100 000 to be transferred to CPX.0004321-F1: NY 116 Gugulethu Synthetic Pitch in the 2016/17 financial year.	
Upgrade St Augustine Sports Field							60 000
CPX.0006945-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Trolley & Silverstream Park							120 000
CPX.0007007-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Westridge Garden Park							223 000
CPX.0006906-F1	CRR	3 CRR:WardAllocation	223 000	223 000	0		
Upgrade Wynberg and Maynardville Parks							100 000
CPX.0006902-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Wynberg Park							14 208 953
CPX/0008812	EFF	1 EFF	350 000	350 000	0		
Upgrading Heideveld Sport Complex							50 000
CPX.0006946-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrading of Bellville South S/Pool							80 000
CPX.0006947-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrading of green spaces in Dunoon							100 000
CPX.0007888-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading of Jan Burger Sportsground							100 000
CPX.0006948-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading of parks in Mamre							800 000
CPX/0008825	EFF	1 EFF	800 000	800 000	0		
Upgrading of Play Park in Ward 94							351 957
CPX.0004596-F1	CRR	3 CRR:WardAllocation	1 957	1 957	0		
Upgrading of Symphony Sports Field							60 000
CPX.0006950-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Vehicles S&R							14 457 555
CPX/0001079	EFF	1 EFF	726 008	726 008	0		
Voorbrug Sports Clubhouse upgrade							40 000
CPX.0007223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Voorbrug Sports Field - Furniture							10 000
CPX.0007224-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Voorbrug Sports Field - Sports Equipment							20 000
CPX.0007225-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Voorbrug Sportsfield Development							20 000
CPX.0009516-F1	CGD	4 PAWC - ISLP	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Weigemoed Tennis Club - Benches							10 000
CPX.0007226-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Zolani S & R Centre Upgrade							200 000
CPX.0009293-F1	EFF	1 EFF	200 000	200 000	0		
Total for Recreation & Parks			176 010 018	176 065 323	55 305		
Library & Information Services							
Athlone Library - Furniture							30 000
CPX.0006525-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Athlone Library - Media Materials							20 000
CPX.0006527-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library-Books & AV Material							12 000
CPX.0007111-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
Bonteheuwel Library - Furniture							20 000
CPX.0007193-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bonteheuwel Library-Books & AV Material							10 000
CPX.0007195-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Books, Periodicals & Subscription							22 671 910
CPX/0003798	REVENUE	2 Revenue	7 163 510	7 163 510	0		
Claremont Library - Media Materials							45 000
CPX.0006642-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Construction of carport							65 000
CPX.0007244-F1	EFF	1 EFF	65 000	65 000	0		
Delft Library - Books & AV Material							10 000
CPX.0007197-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Delft Library - Furniture							15 000
CPX.0007199-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Delft South Library - Furniture							15 000
CPX.0007201-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Delft South Library- Books & AV Material							10 000
CPX.0007213-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Du Noon Library Construction							46 000 000
CPX.0005413-F3 EFF		1 EFF	1 804 348	1 804 348	0		
CPX.0005413-F1 CGD		4 PAWC - Libraries	6 195 652	6 195 652	0		
CPX.0005413-F2 CGD		4 PT Library: Metro	500 000	500 000	0		
Du Noon Library Media Materials							1 000 000
CPX.0009240-F1 EFF		1 EFF	500 000	500 000	0		
Eikendal Library Extension							2 395 000
CPX.0005411-F1 CGD		4 PAWC - Libraries	1 950 000	1 950 000	0		
Furniture, Tools, Equipment: Additional							5 192 827
CPX/0003834 EFF		1 EFF	1 050 157	1 050 157	0		
CPX/0003834 CGD		4 PAWC - Libraries	1 200 000	1 200 000	0		
CPX/0003834 CGD		4 PT Library: Metro	850 000	850 000	0		
Gugs Library - Equipment							180 000
CPX.0006638-F1 CRR		3 CRR:WardAllocation	180 000	180 000	0		
Gugs Library - Media materials							20 000
CPX.0006640-F1 CRR		3 CRR:WardAllocation	20 000	20 000	0		
Harare Library - Equipment							10 000
CPX.0006644-F1 CRR		3 CRR:WardAllocation	10 000	10 000	0		
Harare Library - Furniture							25 000
CPX.0006646-F1 CRR		3 CRR:WardAllocation	25 000	25 000	0		
Harare Library - Library Material							15 000
CPX.0006648-F1 CRR		3 CRR:WardAllocation	15 000	15 000	0		
Hardening of Hanover Park Library							510 000
CPX.0009710-F1 EFF		1 EFF	510 000	510 000	0		
Heideveld Library - Furniture							27 097
CPX.0006596-F1 CRR		3 CRR:WardAllocation	27 097	27 097	0		
Heideveld Library - Renovation							75 000
CPX.0006598-F1 CRR		3 CRR:WardAllocation	75 000	75 000	0		
IT Equipment: Additional							2 700 000
CPX/0005993 EFF		1 EFF	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							3 935 000
CPX/0003816	EFF	1 EFF	790 652	790 652	0		
Kuilsrivier Library - Library Material							20 000
CPX.0006529-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Libraries ICT and E-Resources							7 316 736
CPX/0007535	CGD	4 PAWC - Libraries	3 780 126	3 780 126	0		
CPX/0007535	CGD	4 PT Library: Metro	3 536 610	3 536 610	0		
Library Upgrades and Extensions							46 057 092
CPX/0001164	EFF	1 EFF	6 830	6 830	0		
CPX/0001164	CGD	4 PAWC - Libraries	1 000 000	1 000 000	0		
CPX/0001164	CGD	4 PT Library: Metro	3 650 000	3 650 000	0		
Manenberg Library - Equipment							40 000
CPX.0006610-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Manenberg Library - Furniture							80 000
CPX.0006632-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Manenberg Library - Smartcape Furniture							80 000
CPX.0006634-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Meadowridge Library - Media Materials							15 000
CPX.0006724-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Mitchells Plain Library - Furniture							40 000
CPX.0006650-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Mobile Libraries - Media Material W68							20 000
CPX.0006738-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
New Libraries Material in Ward 5							60 000
CPX.0007215-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
PD Pause Library - Library Material							20 000
CPX.0006531-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Plumstead Library - Media Materials							15 000
CPX.0006726-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Ravensmead Library - Purchase Books							16 477
CPX.0009642-F1	CRR	3 CRR:WardAllocation	16 477	16 477	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Retreat Library - Media Materials							20 000
CPX.0006728-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Rocklands Library - Media Material							50 000
CPX.0006662-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rondebosch Library - Media Materials							48 941
CPX.0006730-F1	CRR	3 CRR:WardAllocation	48 941	48 941	0		
Rylands Library - Media material							25 000
CPX.0006636-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Sea Point Library - Flat Screen TV							10 000
CPX.0006593-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Southfield Library - Media Materials							15 000
CPX.0006732-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Strandfontein Library - Furniture							10 000
CPX.0006664-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strandfontein Library - IT Equipment							10 000
CPX.0006666-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strandfontein Library -Upgrade Smartcape							60 000
CPX.0006668-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Tafelsig Library - Media Material							5 385
CPX.0009644-F1	CRR	3 CRR:WardAllocation	5 385	5 385	0		
Tokai Library - Books & Media Materials							50 000
CPX.0006734-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Wynberg Library - Media Materials							40 000
CPX.0006736-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Library & Information Services			35 992 785	35 992 785	0		
City Health							
Air Pollution control equipment							7 000 000
CPX/0000349	EFF	1 EFF	1 500 000	1 500 000	0		
Albow Gardens Clinic - Ext of Pharmacy							600 000
CPX.0006851-F1	EFF	1 EFF	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Eerste River Clinic - Repl Equipment							614 357
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
EH Pesticide Stores							1 000 000
CPX/0007074	EFF	1 EFF	1 000 000	1 000 000	0		
Elsies River Clinic - Ext for TB/ARV							8 310 028
CPX.0005153-F1	EFF	1 EFF	400 000	400 000	0		
Furniture, tools, equipment : Additional							17 082 001
CPX/0001186	EFF	1 EFF	2 526 466	3 326 466	800 000	Virement approved: Additional funding is required to accommodate critical requirements recently identified at the clinics. R800 000 to be transferred to CPX.0002151-F1: Furniture, tools, equipment FY17.	
Furniture, tools, equipment: Replacement							61 014
CPX/0008853	REVENUE	2 Revenue: Insurance	99 196	99 196	0		
Hanover Park Clinic - Upgrade							310 000
CPX.0009514-F1	EFF	1 EFF	310 000	310 000	0		
Hout Bay Clinic - upgrade							579 348
C12.13122-F2	EFF	1 EFF	500 000	500 000	0		
HS contingency provision - Insurance							1 141 009
CPX/0001245	REVENUE	2 Revenue: Insurance	21 818	21 818	0		
Ikhwezi Clinic - Ext and Civil Works							3 349 597
CPX.0005035-F1	EFF	1 EFF	202 200	202 200	0		
IT equipment and network							5 200 000
CPX/0003128	EFF	1 EFF	4 200 000	4 200 000	0		
Klipheuwel Clinic Upgrade: Ward 105							50 000
CPX.0006756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Masinedane Clinic - Ext for ARV/TB							5 609 686
C13.13114-F1	EFF	1 EFF	200 000	200 000	0		
Mobile Clinic - Fittings and Fixtures							670 000
CPX/0006951	EFF	1 EFF	670 000	670 000	0		
National Core Standards Compliance							4 450 000
CPX/0006962	EFF	1 EFF	4 450 000	4 450 000	0		
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	1 350 000	1 350 000	0		

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New Pelican Park Clinic							41 095 268
C13.13110-F2	CGD	4 NT USDG	2 193 978	2 193 978	0		
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	500 000	500 000	0		
Ravensmead clinic - upgrade of TB area							5 929 934
C12.13107-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Registry Project							820 000
CPX.0009724-F1	EFF	1 EFF	820 000	820 000	0		
Replacement of IT Equipment							53 477
CPX/0008845	REVENUE	2 Revenue: Insurance	53 477	53 477	0		
St Vincent Clinic - Extensions							9 208 306
C10.13121-F1	EFF	1 EFF	8 000	8 000	0		
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	300 000	300 000	0		
Upgrade of Security at Clinics							13 986 546
CPX/0001187	EFF	1 EFF	3 847 800	3 047 800	-800 000	Virement approved: Funding of CPX.0002175-F1 - Upgrade of Security at Clinics is reprioritised in order to accommodate requirements recently identified in the clinics. The funding of R800 000 to be transferred to CPX.0002151-F1 Furniture,tools,equipment.	
Upgrade of substance abuse clinics							1 860 000
CPX/0006849	EFF	1 EFF	960 000	960 000	0		
Total for City Health			28 162 935	28 162 935	0		
Social Development & ECD							
Computers & Equipment							1 600 000
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	12 381 254	12 381 254	0		
Construct ECD Centres-Strand(Erjaviile)							12 250 000
C13.17305-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Construction of ECD - Nantes							15 211 512
C14.17309-F1	EFF	1 EFF	161 416	161 416	0		
Contingency Provision: Insurance							500 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Contingency Provision: Insurance							851 737
CPX/0000538	REVENUE	2 Revenue: Insurance	62 888	62 888	0		
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Equipment							2 579 706
CPX/0000578	EFF	1 EFF	18 280	18 280	0		
Furniture & Equipment							13 164 445
CPX/0000659	EFF	1 EFF	2 060 262	2 060 262	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Heideveld ECD							14 700 000
C16.00101-F1	EFF	1 EFF	1 200 000	1 200 000	0		
IT Equipment: Additional							200 000
CPX/0007460	EFF	1 EFF	100 000	100 000	0		
Langa Heritage Precinct Development							4 299 998
CPX.0003526-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Langa Pass Office							950 000
CPX.0003524-F1	EFF	1 EFF	950 000	950 000	0		
Langa Public Art & Heritage Proj Phase 3							200 000
CPX.0004180-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Langa Public Art & Heritage Proj Phase 4							92 719
CPX.0006403-F1	CRR	3 CRR:WardAllocation	92 719	92 719	0		
Public Access Centre: ICAN Project							2 481 426
CPX.0004092-F1	CGD	4 PT: Public Access	127 480	127 480	0		
Public Art Installation - Bicycle Racks							66 500
CPX.0005156-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Upgrade: Mitchell's Plain Block D Office							200 000
CPX.0009601-F1	EFF	1 EFF	200 000	200 000	0		
Vehicles							11 661 085
CPX/0005276	EFF	1 EFF	2 707 330	2 707 330	0		
Total for Social Development & ECD			24 283 129	24 283 129	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Social Services			264 684 176	264 684 176	0		
Transport & Urban Development Authority							
TDA Business Support							
Computer Equipment & Software							13 669 664
CPX/0000209	EFF	1 EFF	1 795 383	1 795 383	0		
Computer Equipment: Replacement							14 531 056
CPX/0000301	EFF	1 EFF	1 500 000	1 500 000	0		
E-systems enhancements							35 700 000
CPX/0006462	EFF	1 EFF	4 250 000	4 250 000	0		
Furniture, Fittings, Tools & Equip							4 796 328
CPX/0000211	EFF	1 EFF	762 039	762 039	0		
Furniture, Tools & Equipment: Additional							2 000 000
CPX/0008111	EFF	1 EFF	300 000	300 000	0		
IT Equipment: Additional							150 000
CPX/0009588	EFF	1 EFF	150 000	150 000	0		
Transport Registry system							3 159 282
C15.00032-F1	EFF	1 EFF	532 426	532 426	0		
Total for TDA Business Support			9 289 848	9 289 848	0		
Contract Operations							
Damage to Waterfront MyCity IRT Station							268 321
CPX.0008136-F1	REVENUE	2 Revenue: Insurance	190 646	190 646	0		
Transport Facilities Upgrades							17 486 500
CPX/0000264	EFF	1 EFF	64 688	64 688	0		
CPX/0000264	CGD	4 NT PTNG	4 000 000	4 000 000	0		
Transport: PTI Upgrades							19 550 000
CPX/0000210	EFF	1 EFF	163 500	163 500	0		
CPX/0000210	CGD	4 NT PTNG	1 500 000	1 500 000	0		
Total for Contract Operations			5 918 834	5 918 834	0		

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Asset Management & Maintenance							86 100 000
Acquisition Vehicles & Plant Additional							199 913
CPX/0004041	EFF	1 EFF	20 000 000	20 000 000	0		
Canalisation of Solly's Town canal							100 000
CPX.0001855-F1	CRR	3 CRR:WardAllocation	69 138	69 138	0		
Const of sidewalks/embayments Ward 60							337 041
CPX.0006548-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Embayments in Ward 49							192 000
CPX.0007115-F1	CRR	3 CRR:WardAllocation	337 041	337 041	0		
Construction of Footpaths in Ward 111							75 000
CPX.0007117-F1	CRR	3 CRR:WardAllocation	192 000	192 000	0		
Construction of Sidewalks in Firgrove							250 000
CPX.0007304-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Construction of Sidewalks in Makhaza							57 242
CPX.0006549-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Makhaza							50 000
CPX.0007306-F1	CRR	3 CRR:WardAllocation	57 242	57 242	0		
Construction of Sidewalks in Ward 11							150 000
CPX.0006550-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Construction of Sidewalks in Ward 16							90 000
CPX.0007307-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Construction of Sidewalks in Ward 17							100 000
CPX.0006551-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Construction of Sidewalks in Ward 19							250 000
CPX.0006570-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Ward 83							100 000
CPX.0006571-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 84							300 000
CPX.0006614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Ward 86							
CPX.0006618-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Construction of Sidewalks in Ward 92							140 000
CPX.0006621-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Construction of Sidewalks in Ward 93							500 000
CPX.0006623-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Construction of Sidewalks in Ward 94							140 000
CPX.0006624-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Construction of Sidewalks in Ward 95							250 000
CPX.0006625-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 96							180 000
CPX.0006669-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Construction of Sidewalks in Ward 97							285 000
CPX.0006670-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
Construction of Sidewalks in Ward 99							337 000
CPX.0006671-F1	CRR	3 CRR:WardAllocation	337 000	337 000	0		
Fencing along M5 Freeway							170 000
CPX.0007099-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Fencing projects North of N1 - Ward 3							100 000
CPX.0007310-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing: Oudedam Str, Morgenster							25 200
CPX.0007100-F1	CRR	3 CRR:WardAllocation	25 200	25 200	0		
Furniture, Tools & Equipment: Additional							7 313 008
CPX/0000619	EFF	1 EFF	804 225	804 225	0		
Informal Settlements Upgrading							14 500 000
CPX/0005522	CGD	4 NT USDG	1 500 000	1 500 000	0		
Klipfontein Road Upgrade, Gugulethu							19 571 218
CPX.0004266-F1	CGD	4 NT USDG	2 571 217	2 571 217	0		
New Fence Alison Street Kenridge							80 000
CPX.0007311-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
New Footpath in Oude Westhof							37 946
CPX.0009409-F1	CRR	3 CRR:WardAllocation	37 946	37 946	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Footpath Van Riebeeckshof Rd							100 000
CPX.0007333-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Pavement Trichardt & Plettenberg Str							100 000
CPX.0007335-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Parking embayments - Fish Hoek							81 144
CPX.0009411-F1	CRR	3 CRR:WardAllocation	81 144	81 144	0		
Pavement Construction (Ph 2): Ward 103							200 000
CPX.0007133-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Piping of Channelling Plantation Rd, B/P							300 000
CPX.0005569-F1	CRR	3 CRR:WardAllocation	183 391	183 391	0		
Plant, Tools and Equipment: Additional							11 865 071
CPX/0000061	EFF	1 EFF	1 279 467	1 279 467	0		
Road Infrastructure in Lavender Hill							150 000
CPX.0007087-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Road Infrastructure in Steenberg							150 000
CPX.0007088-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Road Infrastructure in Ward 65							40 000
CPX.0007095-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Road Infrastructure in Ward 66							370 000
CPX.0007096-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Road Infrastructure in Ward 80							200 000
CPX.0007097-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Road Structures: Construction							18 400 000
CPX/0000606	EFF	1 EFF	3 400 000	3 400 000	0		
Sidewalk-pedestrian lane - Ward 24							250 000
CPX.0007336-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Speed calming ward 100							200 000
CPX.0006705-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Speed calming ward 84							50 000
CPX.0006706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project/ Programme* Cost</i>
Speed calming ward 85							50 000
CPX.0006707-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Speed calming ward 86							150 000
CPX.0006709-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							44 924 161
CPX/0000131	EFF	1 EFF	7 235 628	7 235 628	0		
Traffic Calming in Mono Crescent, Delft							18 000
CPX.0007308-F1	CRR	3 CRR:WardAllocation	18 000	18 000	0		
Traffic Calming Measures - Summer Greens							60 000
CPX.0008034-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming Measures in Aries Rd							220 000
CPX.0006973-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming Measures in Maitland Rd							40 000
CPX.0007309-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming Measures in Ward 11							100 000
CPX.0006974-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 12							251 000
CPX.0006975-F1	CRR	3 CRR:WardAllocation	251 000	251 000	0		
Traffic Calming Measures in Ward 17							100 000
CPX.0006976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 19							50 000
CPX.0006977-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming Measures in Ward 25							75 000
CPX.0006978-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming measures in Ward 36							22 308
CPX.0009579-F1	CRR	3 CRR:WardAllocation	22 308	22 308	0		
Traffic Calming Measures in Ward 38							100 000
CPX.0007881-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 39							60 000
CPX.0008032-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming Measures in Ward 41							100 000
CPX.0008033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 44							100 000
CPX.0006979-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures in Ward 48							150 000
CPX.0006980-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming Measures in Ward 57							60 000
CPX.0006981-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming Measures in Ward 63							40 000
CPX.0006992-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming Measures in Ward 65							40 000
CPX.0006993-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming Measures in Ward 66							80 000
CPX.0006994-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming Measures in Ward 75							50 000
CPX.0007809-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming Measures in Ward 76							90 000
CPX.0007810-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming Measures in Ward 79							80 000
CPX.0006995-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming Measures in Ward 88							75 000
CPX.0007811-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming: Simonki & Zandile Strs							50 000
CPX.0006996-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Local Roads in Ward 62							125 358
CPX.0006887-F1	CRR	3 CRR:WardAllocation	125 358	125 358	0		
Upgrade of office Lwandle PTI							150 000
CPX.0005552-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Roads in Ward 58							50 000
CPX.0006888-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
							150 000
Upgrade of Roads in Ward 59							
CPX.0006889-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
							75 000
Upgrade of Roads in Ward 71							
CPX.0006891-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
							127 671
Upgrade of Roads in Ward 72							
CPX.0007082-F1	CRR	3 CRR:WardAllocation	127 671	127 671	0		
							25 000
Upgrade of Roads in Ward 73							
CPX.0007083-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
							150 000
Upgrade of Sidewalks in Ward 75							
CPX.0007478-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
							138 474
Upgrade of Steps and Footways Ward 54							
CPX.0007121-F1	CRR	3 CRR:WardAllocation	138 474	138 474	0		
							300 000
Upgrade Roads in Muizenberg							
CPX.0007084-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
							100 000
Upgrade Roads in Ward 69							
CPX.0007085-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
							19 144 416
Upgrading: HO, Depot & District Bldgs							
CPX/0000225	EFF	1 EFF	2 287 737	2 287 737	0		
							50 000
Walkway Hlathi Fikile							
CPX.0007112-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
							100 000
Walkway Tyawe Richmond Manengele							
CPX.0007113-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
							20 440 541
Weltevreden Road Rehab, Philippi							
CPX.0004210-F1	CGD	4 NT USDG	440 541	440 541	0		
							110 000
Woodstock Town Hall Parking Area							
CPX.0007135-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Total for Asset Management & Maintenance			49 671 728	49 671 728	0		
Network Management							
Public Transport Systems management proj							690 175 158
C14.01601-F3	CGD	4 NG DOT PTI&SG	18 000 000	18 000 000	0		
C14.01601-F2	CGD	4 NT PTNG	52 000 000	52 000 000	0		

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Replace Traffic Counting Machine							54 171
CPX.0008708-F1	REVENUE	2 Revenue: Insurance	54 171	54 171	0		
Traffic Signal and system upgrade							13 543 575
CPX/0000253	EFF	1 EFF	1 233 565	1 233 565	0		
Transport Active Network Systems							22 205 771
CPX/0000263	EFF	1 EFF	1 581 444	1 581 444	0		
Transport Management Centre Extension							197 713 184
CPX.0003783-F2	CGD	4 NT PTNG	82 500 000	82 500 000	0		
Transport Systems Management Projects							34 384 500
CPX/0000266	EFF	1 EFF	4 069 276	4 069 276	0		
Total for Network Management			159 438 456	159 438 456	0		
Transport Planning							
Staff Bike Project							50 330
CPX.0009143-F1	CGD	4 Private Sector Fin	50 330	50 330	0		
Total for Transport Planning			50 330	50 330	0		
Built Environment Management							
Atlantis: Development of Corridor - M12							36 605 075
C07.00500-F1	CRR	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
Bottelary Area Main Roads							3 500 000
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	3 500 000	3 500 000	0		
Coastal Structures: Rehabilitation							148 725 356
CPX/0000610	EFF	1 EFF	25 011 787	25 011 787	0		
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F1	EFF	1 EFF	650 000	650 000	0		
Congestion Relief Projects							1 821 703 329
CPX/0006112	EFF	1 EFF	25 192 564	25 192 564	0		
CPX/0006112	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Blg	7 530 000	7 530 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Oos	3 000 000	3 000 000	0		
CPX/0006112	CRR	3 CRR: General	50 900 000	50 900 000	0		
CPX/0006112	CGD	4 PM&R - TS&I	13 701 744	13 701 744	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Croydon - Roads & Stormwater							17 054 623
C09.91030-F1	EFF	1 EFF	517 399	517 399	0		
CSRM General Stormwater projects							42 882 616
CPX/0000549	EFF	1 EFF	3 678 215	3 678 215	0		
CPX/0000549	CRR	3 BICL SWater: Hel	1 176 362	1 176 362	0		
Dualling: Broadway Blvd:Beach Rd:MR27							51 687 084
C08.10285-F1	EFF	1 EFF	10 915 611	10 915 611	0		
C08.10285-F3	CRR	3 CRR: General	10 000 000	10 000 000	0		
Flood Alleviation - Lourens River							66 649 304
C05.01503-F1	EFF	1 EFF	12 483 906	12 483 906	0		
Glencairn Rail & Road Stabilisation							9 510 000
CPX.0003772-F2	CGD	4 NT PTNG	500 000	500 000	0		
CPX.0003772-F3	CGD	4 PGWC Rail Safety	3 593 692	3 593 692	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Gugulethu Concrete Roads							41 717 524
CPX.0005708-F1	CGD	4 NT USDG	20 240 255	20 240 255	0		
Inner City:Public Transport Hub							62 000 000
CPX.0009696-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0		
Integrated Bus Rapid Transit System							406 895 761
CPX/0000287	CGD	4 NT PTNG	30 000 000	30 000 000	0		
IRT Phase 2 A							2 727 609 363
CPX/0000257	EFF	1 EFF	60 000 000	60 000 000	0		
CPX/0000257	CGD	4 NG DOT PTI&SG	7 000 000	7 000 000	0		
CPX/0000257	CGD	4 NT NDPG	16 530 000	16 530 000	0		
CPX/0000257	CGD	4 NT PTNG	168 309 000	168 309 000	0		
IRT: Ph 1B Koeberg-Century City							453 523 480
CPX/0000256	CGD	4 NT PTNG	74 000 000	74 000 000	0		
Kommetjie Road Dualling & Ou Kaapseweg D							156 500 000
CPX.0007894-F2	EFF	1 EFF	30 500 000	30 500 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Kuyasa Library Precinct:Walter Sisulu Rd							12 031 134
C13.10523-F2	EFF	1 EFF	822 680	822 680	0		
C13.10523-F1	CGD	4 NT NDPG	650 000	650 000	0		
Lentegeur & Mandalay Station PTI's:Dsg							51 711 016
CPX.0009697-F1	CGD	4 NT NDPG	5 000 000	5 000 000	0		
CPX.0009697-F2	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Lotus River Canal Upgrade, Gugulethu							35 801 640
CPX.0005702-F1	CGD	4 NT USDG	1 400 000	1 400 000	0		
Main Roads: Northern Corridor							74 882 304
C13.10313-F2	EFF	1 EFF	6 631 300	0	-6 631 300	Virement approved: The overall budget for the Main Roads: Northern Corridor project provided for 3 separate property acquisitions, 2 of which have now been finalised. The 3rd and final property acquisition will only be concluded in the new financial year. Furthermore the Contractor has slipped against his programme in the last month. The net impact is that R6 631 300 are available to be transferred to CPX.0009787-F1: Pedestrianisation. The delay in finalising the last of the property acquisitions is not impacting on the on-going construction work. Funding is available on the 2017/18 budget to cover the additional requirement in that year.	
C13.10313-F1	CRR	3 BICL T&Roads:Oos	18 363 016	18 363 016	0		
Metro Roads: Reconstruction							439 041 317
CPX/0000607	EFF	1 EFF	90 491 015	90 491 015	0		
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F3	CGD	4 NT PTNG	500 000	500 000	0		
CPX.0003806-F2	CGD	4 Private Sector Fin	7 500 000	7 500 000	0		
Mitchell's Plain Station TI							110 341 850
C07.01059-F2	CGD	4 NT NDPG	3 000 000	3 000 000	0		
Nolungile (Site C) PTI							69 669 252
C13.00054-F3	CGD	4 NT PTNG	500 000	500 000	0		
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NG DOT PTI&SG	15 000 000	15 000 000	0		
CPX/0000580	CGD	4 NT PTNG	123 500 000	123 500 000	0		

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Pedestrianisation							400 000
CPX.0009787-F1	EFF	1 EFF	200 000	6 831 300	6 631 300	Virement approved: TDA's Non-Motorised Transport/ Pedestrianisation programme is being implemented through multiple construction contracts. Most of these contracts are performing much better than anticipated as a result of either good contractor performance or the fact that potential risks/ delays planned for have not materialised (or in some cases a combination of both). The consequence is that a higher than anticipated expenditure rate has been achieved and additional funding is required in order to meet contractual commitments in the current (2016/17) financial year. R6 631 300 are available to be transferred from C13.10313-F2: Main Roads: Northern Corridor to meet this need.	
Pedestrianisation - Low Income Areas							34 881 171
CPX/0000636	CGD	4 NT USDG	5 626 351	11 626 351	6 000 000	Virement approved: Transport & Urban Development Authority's Non-Motorised Transport/ Pedestrianisation programme is being implemented through multiple construction contracts. Most of these contracts are performing much better than anticipated as a result of either good contractor performance or the fact that potential risks/ delays planned for have not materialised (or in some cases a combination of both). The consequence is that a higher than anticipated expenditure rate has been achieved and additional funding is required in order to meet contractual commitments in the current (2016/17) financial year. R6m is available to be transferred from CPX.0002220-F1: Roads: Bulk: Housing Projects to partially meet this need (other virements still to be processed).	
Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	7 600 000	7 600 000	0		
Proclaimed Main Roads: Rehabilitation							56 150 210
CPX/0000609	CGD	4 PM&R - TS&I	1 517 658	1 517 658	0		
Property Acquisition							37 136 077
CPX/0000112	EFF	1 EFF	12 039 136	12 039 136	0		
Prov of PT shelters,embayments & signage							32 800 000
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
PT information & branding							15 500 000
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
Public Transport Interchange Programme							677 159 045
CPX/0007776	CGD	4 NT ICD	487 394	487 394	0		
CPX/0007776	CGD	4 NT PTNG	4 000 000	4 000 000	0		
Rail based Park & Ride Facilities							10 500 000
CPX/0003812	CGD	4 NT PTNG	6 000 000	6 000 000	0		
Rehabilitation - Minor Roads							48 654 999
CPX/0000098	EFF	1 EFF	7 300 000	7 300 000	0		
Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	37 866 902	37 866 902	0		
Road Rehabilitation:Hanover Park:Ph2&Ph3							50 000 000
CPX.0007971-F1	CGD	4 NT USDG	7 000 000	7 000 000	0		
Construct Roads Signs City wide							8 399 044
CPX/0000555	EFF	1 EFF	1 042 552	1 042 552	0		
Roads: Bulk: Housing Projects							416 013 052
CPX/0007622	CGD	4 NT USDG	91 161 004	85 161 004	-6 000 000	Virement approved: Transport & Urban Development Authority's Roads: Bulk: Housing Projects programme is being implemented through multiple construction contracts. While most of these contracts are on track, delays to some in a respect of a prolonged procurement process and/ or slow start as a result of community issues or service alterations have resulted in R6 million becoming available for transfer to CPX.0002975-F1 Pedestrianisation - Low Income Areas. The bulk budget provision in the 2017/18 financial year can cover the consequential additional requirement in that year.	
Roads: Rehabilitation							212 501 786
CPX/0000100	CGD	4 NT USDG	102 262 534	102 262 534	0		
Sir Lowry's Pass River Upgrade							279 734 426
C14.10323-F1	EFF	1 EFF	13 000 000	13 000 000	0		
C14.10323-F2	CRR	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0		
Soet River Upgrade, Somerset West							5 617 361
CPX.0005704-F1	CGD	4 NT USDG	5 617 361	5 617 361	0		
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	6 500 000	6 500 000	0		
South Fork, Strand - roads & storm water							10 000 000
C09.91031-F1	EFF	1 EFF	1 350 000	1 350 000	0		
Stormwater Rehabilitation/improvements							74 065 361
CPX/0005442	CGD	4 NT USDG	6 065 361	6 065 361	0		
Stormwater: Bulk: Housing Projects							8 000 000
CPX/0005378	CGD	4 NT USDG	2 000 000	2 000 000	0		
Unmade Roads: Residential							30 015 398
CPX/0000182	EFF	1 EFF	4 025 003	4 025 003	0		
Upgr: Gravel St's: Mission Grounds, SLP							12 222 339
C08.10283-F1	EFF	1 EFF	1 500 000	1 500 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Built Environment Management			1 196 628 846	1 196 628 846	0		
Business Resource Management							
Computer, Office Equipment: Additional							246 487
CPX/0000857	EFF	1 EFF	6 000	6 000	0		
Computer, Office Equipment: Replacement							1 199 605
CPX/0000858	EFF	1 EFF	95 600	95 600	0		
Contingency Provision - Insurance							1 920 629
CPX/0000150	REVENUE	2 Revenue: Insurance	434 540	434 540	0		
IRT PH 2A-Bus Dev for TCT - Pegasys							66 000 000
CPX/0009694	CGD	4 NT PTNG	20 000 000	20 000 000	0		
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	64 100 000	64 100 000	0		
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	35 670 000	35 670 000	0		
Total for Business Resource Management			120 306 140	120 306 140	0		
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinct							36 000 000
CPX.0009414-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Urban Catalytic Investment			2 000 000	2 000 000	0		
Urban Integration							
Computer Equipment: Replacement							3 252 601
CPX/0000865	EFF	1 EFF	400 000	415 701	15 701	Virement approved: Funding has become available as a result of savings on CPX.0002145-F1 - Replace Furniture and Equipment FY2017. This funding will now be used to fast-track the replacement of central processing units to enhance the performance so that specialist staff can function optimally when utilising specialised software like ADOBE. In most cases CPU's are more than 5 years old.	
Furniture & Equipment: Replacement							883 674
CPX/0001319	EFF	1 EFF	20 000	4 299	-15 701	Virement approved: Savings realized on the project. No equipment and furniture will be procured for the remainder of the 2016/17 financial year.	
Imizamu Yethu Sporting Precinct: Upgrade							6 371 481
C14.18307-F1	EFF	1 EFF	270 619	270 619	0		

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Kruskal Avenue Upgrade							16 860 803
CPX.0006012-F1	CGD	4 NT ICD	1 500 000	1 500 000	0		
Land Acquisition (USDG)							573 650 000
CPX/0000319	REVENUE	2 Revenue	10 987 186	10 987 186	0		
CPX/0000319	CGD	4 NT USDG	153 555 072	153 555 072	0		
Langa station Southern Precinct upgrade							2 533 418
CPX.0005127-F1	EFF	1 EFF	52 000	52 000	0		
Mfuleni Urban Park							15 323 028
CPX.0004513-F1	EFF	1 EFF	8 892 130	8 892 130	0		
Pampoenkraal Heritage site							10 492 136
CPX.0001729-F1	EFF	1 EFF	5 237 213	5 237 213	0		
Strand Pavillion Precinct Upgrade							11 009 408
C14.18308-F1	EFF	1 EFF	5 620 146	5 620 146	0		
Sydmouth Road Extension							1 353 478
CPX.0006486-F1	EFF	1 EFF	200 000	200 000	0		
Upgrading B/heuwel TC and Pedestria Link							80 000 000
CPX.0005861-F1	CGD	4 NT ICD	500 000	500 000	0		
Woodstock Skate Park							685 625
CPX.0009068-F1	EFF	1 EFF	58 125	58 125	0		
Total for Urban Integration			187 292 491	187 292 491	0		
Environmental Management							
Acquisition of Land							22 052 619
C11.18410-F2	EFF	1 EFF	3 480 000	3 480 000	0		
Energy Efficiency and Demand Side Manage							27 526 190
CPX/0000868	CGD	4 NT EE & DSM	10 500 000	10 500 000	0		
Furniture and Fittings							2 777 990
CPX/0000873	EFF	1 EFF	580 000	580 000	0		
IT and Office Equipment : Replacement							3 397 932
CPX/0000876	EFF	1 EFF	400 000	400 000	0		
IT and office equipment: Additional							575 316
CPX/0000877	EFF	1 EFF	205 000	205 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment : Replacement							899 950
CPX/0000879	EFF	1 EFF	150 000	150 000	0		
Local Agenda 21 Capital Projects							3 776 713
CPX/0000880	EFF	1 EFF	430 000	430 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF	450 000	450 000	0		
Plant and Equipment							1 045 474
CPX/0000893	EFF	1 EFF	205 228	211 382	6 154	Virement approved: Funds required to replace aging firefighting equipment on the nature reserves.	
Replacement of Equipment (Biodiversity)							51 300
CPX/0001485	REVENUE	2 Revenue: Insurance	53 235	53 235	0		
Resource Efficiency & Renewable Energy							20 860 599
CPX/0000869	EFF	1 EFF	3 000 000	3 000 000	0		
SAP Enhancements							2 000 000
CPX/0007747	EFF	1 EFF	200 000	200 000	0		
Specialised Biodiversity Equipment							2 166 625
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Specialised Electronic Equipment							155 000
CPX/0003595	EFF	1 EFF	70 000	70 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	3 715 900	3 715 900	0		
CPX/0000896	REVENUE	2 REV: Surplus	2 329 100	2 329 100	0		
CPX/0000896	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	72 650	72 650	0		
Vehicle: Green Jobs: Wards 61&69							400 000
CPX.0006584-F2	EFF	1 EFF	200 000	193 846	-6 154	Virement approved: Project completed. Savings may be used elsewhere in the Environmental Services Department.	
CPX.0006584-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Environmental Management			26 436 113	26 436 113	0		
Development Management							
Furniture & Equipment: Replacement							666 789
CPX/0000322	EFF	1 EFF	200 000	200 000	0		

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							7 239 131
Provision of Filing space and systems							
C14.18502-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Development Management			2 200 000	2 200 000	0		
New Market Development							
10 Ha Somerset West Hsg Project							32 974 904
C06.42371-F3	CGD	4 NT USDG	9 347 283	9 347 283	0		
Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	512 000	512 000	0		
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	200 000	200 000	0		
Belhar CBD Hsg Development (PGWC)							49 234 546
CPX.0009027-F1	CGD	4 NT USDG	34 592 093	34 592 093	0		
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	7 500 000	7 500 000	0		
BNG: Housing Developments							23 048 714
CPX/0000834	EFF	1 EFF	3 008 119	3 008 119	0		
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Dido Valley (535 units)							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	13 536 396	13 536 396	0		
Edward Street: Grassy Park Development							4 627 104
C12.15506-F1	CGD	4 NT USDG	2 750 000	2 750 000	0		
Fencing: Statice Heights							100 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	12 560 000	12 560 000	0		
Forest Village (Blue Downs)							35 531 307
CPX.0009026-F1	CGD	4 NT USDG	25 086 880	25 086 880	0		
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		

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Hangberg CRU 70 Units							31 745 386
C10.15509-F2	CGD	4 Prov House Dev Brd	224 069	224 069	0		
Harare Infill Housing Project							34 076 000
CPX.0005315-F1	CGD	4 NT USDG	1 200 000	1 200 000	0		
Hazendal Housing Project							4 183 855
C07.00437-F2	CGD	4 NT USDG	156 043	156 043	0		
Heideveld Duinefontein Housing Project							21 028 499
C10.15510-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Ilitha Park Infill Internal Services							17 972 655
CPX.0008070-F1	CGD	4 NT USDG	450 000	450 000	0		
Imizamo Yethu - Hout Bay Housing Project							31 282 662
CPX.0005317-F1	CGD	4 NT USDG	4 250 000	4 250 000	0		
Imizamo Yethu Housing Project (Phase 3)							70 040 000
CPX.0003139-F1	CGD	4 NT USDG	1 615 000	1 615 000	0		
Kanonkop (Atlantis Ext12)Housing Project							14 665 056
C08.15509-F2	CGD	4 NT USDG	2 400 000	2 400 000	0		
Kanonkop (Atlantis) Phase 2 Ext12							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Manenberg The Downs : Housing Project							17 151 266
C06.41531-F2	CGD	4 NT USDG	50 000	50 000	0		
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	7 350 000	7 350 000	0		
Morkel's Cottage Strand Housing Project							53 645 000
C08.15507-F2	CGD	4 NT USDG	8 514 000	8 514 000	0		
Morningstar Durbanville Housing Project							7 802 000
C12.15510-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Ocean View - Mountain View Hsg Project							23 501 472
C06.41570-F2	CGD	4 NT USDG	50 767	50 767	0		

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							135 354 465
Plan & Detail Design: Housing Projects							
CPX/0002699	CGD	4 NT USDG	5 550 000	5 550 000	0		
Rondeveli Housing Project							4 760 079
C06.01622-F2	CGD	4 NT USDG	66 000	66 000	0		
Scottsdene New CRU Project - 350 Units							125 601 391
C11.15505-F2	CGD	4 Prov House Dev Brd	2 034 418	2 034 418	0		
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	23 500 000	23 500 000	0		
Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Total for New Market Development			184 603 068	184 603 068	0		
Total for Transport & Urban Development Authority			1 943 835 854	1 943 835 854	0		
Finance							
Management: Finance							
Fin contingency provision - Insurance							1 250 000
CPX/0000090	REVENUE	2 Revenue: Insurance	86 075	86 075	0		
Furniture and Equipment							112 650
CPX/0004002	EFF	1 EFF	111 650	111 650	0		
IT Equipment - ED Office							76 000
CPX/0009594	EFF	1 EFF	77 000	77 000	0		
Total for Management: Finance			274 725	274 725	0		
Support Services: Finance							
Computer equipment							181 200
CPX/0000839	EFF	1 EFF	49 220	47 977	-1 243	Virement approved: All the IT Equipment items have been procured on project: Computer Equipment 2016\17 - CPX.0002883-F1 and one more item to be procured has been considered and provided for. Savings have been identified and R1 243 will be transferred to project: Replacement: Computer Equip 2016\17 - CPX.0002773-F1 in order to cover shortage of funds for procurement of IT Equipment (requisition 12884929).	
Total for Support Services: Finance			49 220	47 977	-1 243		

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Budgets							3 000 000
Automation of Virements							332 045
CPX.0007854-F1	REVENUE	2 Revenue	1 680 000	1 680 000	0		
Computer Equipment: Replacement							515 633
CPX/0000844	EFF	1 EFF	181 080	182 323	1 243	Virement approved: Additional funding is required on project: Replacement: Computer Equip 2016\17 - CPX.0002773-F1 for the procurement of IT Equipment to go through (requisition 12884929). Funds to be transferred from project: Computer Equipment 2016\17 - CPX.0002883-F1.	
Computer Equipment: Replacement							33 639
CPX/0001299	EFF	1 EFF	29 615	29 615	0		
Furniture and Equipment							33 639
CPX/0005396	EFF	1 EFF	6 920	6 920	0		
Total for Budgets			1 897 615	1 898 858	1 243		
Revenue							11 762 960
Furniture & Equipment: Additional							3 520 000
CPX/0000091	EFF	1 EFF	3 055 756	3 055 756	0		
Office Furniture: Additional							4 220 000
CPX/0000122	EFF	1 EFF	1 424 804	1 424 804	0		
Replacement of IT Equipment							3 100 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
Security at Cash Offices							3 100 000
CPX/0000811	EFF	1 EFF	2 900 000	2 900 000	0		
Total for Revenue			7 680 560	7 680 560	0		
Supply Chain Management							2 861 473
Computer Equipment: Replacement							36 205 650
CPX/0000854	EFF	1 EFF	2 000 000	2 000 000	0		
E - Procurement system							578 496
C13.00140-F1	EFF	1 EFF	3 500 000	3 500 000	0		
Furniture & Equipment: Replacement							14 450 000
CPX/0000855	EFF	1 EFF	260 000	260 000	0		
Replacement of Warehouse Equipment							14 450 000
CPX/0000828	EFF	1 EFF	5 741 006	5 741 006	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Prapased Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Supply Chain Management			11 501 006	11 501 006	0		
Treasury Services							1 400 000
Asset Verification Improvement Project							
CPX/0009471-F1	CRR	3 CRR: General	1 400 000	1 400 000	0		
Computer equipment							875 901
CPX/0000829	CRR	3 CRR: General	80 000	80 000	0		
Furniture and Equipment							470 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Treasury Services			1 580 000	1 580 000	0		
Valuations							4 941 475
Computer equipment							
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Furniture & Equipment GV2015							788 288
CPX/0004371	EFF	1 EFF	419 965	419 965	0		
Total for Valuations			971 890	971 890	0		
Expenditure							1 639 600
Computer equipment							
CPX/0005936	EFF	1 EFF	242 148	242 148	0		
Furniture and Equipment							314 448
CPX/0005939	EFF	1 EFF	15 847	15 847	0		
Total for Expenditure			257 995	257 995	0		
Finance: Finance							97 000
Computer Equipment: Replacement							
CPX/0009789	EFF	1 EFF	97 000	97 000	0		
Total for Finance: Finance			97 000	97 000	0		
Grant Funding							552 000
Furniture & Equipment: Replacement							
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
Total for Grant Funding			69 000	69 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Finance			24 379 011	24 379 011	0		
Safety & Security							
Management: Safety & Security							1 325 000
Additional Radios							
CPX/0008774	EFF	1 EFF	1 325 000	1 375 000	50 000	Virement approved: Additional funding required for the purchasing of radios which will be utilised in the execution of duties to ensure efficient and effective service delivery. Current funding is insufficient for the purchases, therefore R50 000 will be transferred from CPX.0001476-F1 Furniture and Equipment.	
Directorate memorial wall							2 000 000
CPX.0005954-F1	EFF	1 EFF	950 000	950 000	0		
Furniture & Equipment							3 878 521
CPX/0000721	EFF	1 EFF	340 947	290 947	-50 000	Virement approved: Funding is available due to costs of furniture and equipment less than anticipated. Savings identified, therefore R50 000 will be transferred to CPX.0007746-F1 Radios.	
SS - Vehicles							13 410 250
CPX/0001554	EFF	1 EFF	3 900 146	3 900 146	0		
SS contingency provision - Insurance							3 082 510
CPX/0000720	REVENUE	2 Revenue: Insurance	748 920	694 357	-54 563	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Upgrading of existing facilities							2 600 000
CPX/0007751	EFF	1 EFF	2 600 000	2 600 000	0		
Total for Management: Safety & Security			9 865 013	9 810 450	-54 563		
Support Services: S&S							
Gym Equipment							2 620 000
CPX/0008112	EFF	1 EFF	500 000	500 000	0		
Neighbourhood Watch Equipment Ward 11							40 000
CPX.0006652-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Equipment Ward 14							100 000
CPX.0006653-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Neighbourhood Watch Equipment Ward 16							20 000
CPX.0007183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Neighbourhood Watch Equipment Ward 17							40 000
CPX.0006654-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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Neighbourhood Watch Equipment Ward 19							40 000
CPX.0006655-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Equipment Ward 44							40 000
CPX.0006656-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Neighbourhood Watch Radio Athlone W49							20 000
CPX.0006657-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Neighbourhood Watch Radios - Ward 110							68 095
CPX.0009593-F1	CRR	3 CRR:WardAllocation	68 095	68 095	0		
Provision of Radio Equipment SC12							50 000
CPX.0006658-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Provision of Radio Equipment Ward 78							17 500
CPX.0006659-F1	CRR	3 CRR:WardAllocation	17 500	17 500	0		
Provision of Radio Equipment Ward 79							37 500
CPX.0006660-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Provision of Radio Equipment Ward 81							32 000
CPX.0006661-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		
Provision of Radio Equipment Ward 82							37 500
CPX.0006682-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Provision of Radio Equipment Ward 97							46 500
CPX.0006683-F1	CRR	3 CRR:WardAllocation	46 500	46 500	0		
Provision of Radio Equipment Ward 98							78 500
CPX.0006684-F1	CRR	3 CRR:WardAllocation	78 500	78 500	0		
Radios for Neighbourhood Watch Ward 109							30 000
CPX.0007184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Radios for Neighbourhood Watch Ward 43							35 000
CPX.0006685-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Radios for Neighbourhood Watch Ward 53							50 000
CPX.0006686-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Radios for Neighbourhood Watch Ward 56							32 000
CPX.0006687-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		

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Radios for Neighbourhood Watch Ward 67							20 000
CPX.0006688-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Radios for Neighbourhood Watch Ward 76							15 000
CPX.0007488-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Radios for Neighbourhood Watch Ward 88							25 000
CPX.0007489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Total for Support Services: S&S			1 374 595	1 374 595	0		
Metropolitan Police Services							
Acquisition of Equipment							1 461 394
CPX/0000763	EFF	1 EFF	723 421	723 421	0		
CCTV Camera Installation Ward 103							20 000
CPX.0006578-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
CCTV Camera Installation Ward 4							200 000
CPX.0006579-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Subcouncil 2 FY17							600 000
CPX.0006790-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV Installation Ward 1 FY17							60 000
CPX.0007237-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
CCTV Installation Ward 10 FY17							500 000
CPX.0006581-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV Installation Ward 105 FY17							568 768
CPX.0006742-F1	CRR	3 CRR:WardAllocation	568 768	568 768	0		
CCTV Installation Ward 107 FY17							200 000
CPX.0006784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 11 FY17							200 000
CPX.0006743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 110 FY17							400 000
CPX.0006786-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Installation Ward 14 FY17							80 000
CPX.0006747-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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CCTV Installation Ward 16 FY17							100 000
CPX.0007235-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 17 FY17							207 752
CPX.0006749-F1	CRR	3 CRR:WardAllocation	207 752	207 752	0		
CCTV Installation Ward 19 FY17							200 000
CPX.0006750-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 23 FY17							200 000
CPX.0006787-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 28 FY17							250 000
CPX.0006758-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Installation Ward 30 FY17							100 000
CPX.0006759-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 44 FY17							100 000
CPX.0006580-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 68 FY17							100 000
CPX.0006788-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 69 FY17							100 000
CPX.0006789-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 72 FY17							100 000
CPX.0006760-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Installation Ward 73 FY17							150 000
CPX.0006783-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Installation Ward 85 FY17							150 000
CPX.0006577-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Partial Installation Ward 40 FY17							60 000
CPX.0007841-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Equipment: Replacement							49 415
CPX/0008795	REVENUE	2 Revenue	28 255	28 255	0		
CPX/0008795	REVENUE	2 Revenue: Insurance	22 240	22 240	0		
Furniture, Fittings & Equipment							2 495 352
CPX/0000748	EFF	1 EFF	334 599	334 599	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
							4 958 573
Hardened Emergency Response Vehicle							
CPX/0005806	EFF	1 EFF	4 958 573	4 958 573	0		6 463 008
IT and Related Equipment							
CPX/0000743	EFF	1 EFF	1 360 275	1 360 275	0		77 640 112
MPS-CCTV							
CPX/0000746	EFF	1 EFF	1 850 000	1 850 000	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	78 025	78 025	0		
CPX/0000746	CGD	4 NT ICD	7 084 250	7 084 250	0		50 000
New Security Cameras Hoheizen							
CPX.0007238-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		50 000
New Security Cameras Majik Forest							
CPX.0007236-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		40 000
New Security Cameras Protea Vallei							
CPX.0007240-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		2 308 752
Radios: Replacement							
CPX/0000756	EFF	1 EFF	195 105	195 105	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	9 605	9 605	0		20 999 781
Shotspotter Installation							
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		13 061 886
Vehicle Replacement							
CPX/0000758	EFF	1 EFF	1 596 427	1 596 427	0		
Total for Metropolitan Police Services			31 027 295	31 027 295	0		
Law Enforcement, Traffic & Coordination							
Acquisitions of Firearms							6 855 015
CPX/0000744	EFF	1 EFF	4 800 000	4 800 000	0		10 620 000
Building improvement							
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		123 536
Equipment: Replacement							
CPX/0003888	REVENUE	2 Revenue: Insurance	96 098	96 098	0		4 486 133
Furniture, Fittings, Tools & Equipment							
CPX/0000764	EFF	1 EFF	603 570	603 570	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture, tools & equipment: Add							5 024 056
CPX/0000708	EFF	1 EFF	547 600	547 600	0		
Law Enforcement Volunteer Base							80 602 248
CPX/0005551	CGD	4 NT USDG	4 199 567	4 199 567	0		
LEO - Purchase of 2-Way Radio: ward 21							30 435
CPX.0004473-F1	CRR	3 CRR:WardAllocation	10 435	10 435	0		
Property Improvement City Wide							11 605 182
CPX/0000766	EFF	1 EFF	1 840 753	1 840 753	0		
Purchase of Vehicle for Rent-a-Cop							180 000
CPX.0006775-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Replacement of Fire Arms							9 832
CPX/0008741	REVENUE	2 Revenue: Insurance	9 832	9 832	0		
Replacement of Vehicles							19 854 633
CPX/0000767	EFF	1 EFF	4 064 854	4 064 854	0		
Specialised Equipment: Additional							4 998 255
CPX/0000711	EFF	1 EFF	800 560	800 560	0		
Traffic Licencing Equipment							2 946 690
CPX/0000769	EFF	1 EFF	408 875	408 875	0		
Vehicles: Replacement							25 746 198
CPX/0000773	EFF	1 EFF	4 100 000	4 100 000	0		
Total for Law Enforcement, Traffic & Coordination			22 862 144	22 862 144	0		
Fire Services							
Fire investigation equipment							2 000 000
CPX/0008114	EFF	1 EFF	80 000	80 000	0		
Fire Station: Masiphumelele							12 000 000
CPX.0005714-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Furniture & Equipment							572 508
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
Furniture, Fittings & Tools							3 536 057
CPX/0000792	EFF	1 EFF	400 673	400 673	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Replace Communication Equipment							4 200 000
CPX/0000793	EFF	1 EFF	900 000	900 000	0		
CPX/0000793	REVENUE	2 Revenue: Insurance	0	42 750	42 750	Virement approved: Insurance claim settled for: 17) Profit Centre 18060021; claim Number 7097836 for Journal Number 200001132 for an amount of R1 464.28) Profit Centre 18060021; claim number 7104583, Journal number 200009990, for an amount of R22,715. 38) Profit Centre 18060052; claim number 7104222, Journal number 200009611, for an amount of R9 616. 39) Profit Centre 18060035; claim number 7105938, Journal number 200012857, for an amount of R8 953.	
Replace Fire Fighting Equipment							16 311 073
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							6 750 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
Replace Medical Equipment							3 600 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							7 163 350
CPX/0000751	EFF	1 EFF	730 000	730 000	0		
CPX/0000751	REVENUE	2 Revenue: Insurance	0	11 813	11 813	Virement approved: Insurance claim settled for 40) profit Centre P18060021. Claim No 7101058, JNL: 200003389 for R11 812.74 to replace IT related equipment.	
Replacement of Fire Vehicles							45 500 257
CPX/0000802	EFF	1 EFF	4 827 952	4 827 952	0		
Somerset West Fire Station							11 000 000
CPX.0005715-F1	CGD	4 NT USDG	2 109 492	2 109 492	0		
Upgrade Khayelitsha Fire Station							1 900 000
CPX.0005712-F1	CGD	4 NT USDG	1 637 690	1 637 690	0		
Upgrade Lansdowne Fire Station							1 200 000
CPX.0005713-F1	CGD	4 NT USDG	2 252 818	2 252 818	0		
Total for Fire Services			21 930 372	21 984 935	54 563		
Disaster Management & PEC							
Communication Centre Equipment							3 255 232
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
Communication System							6 250 000
CPX/0000338	EFF	1 EFF	1 150 000	1 150 000	0		
DisMan Centre Additions/Alterations							8 708 825
CPX/0000804	EFF	1 EFF	1 218 679	1 218 679	0		
Safety & Security							

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
							832 713
Furniture & Equipment							
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
							1 893 876
Furniture and Equipment							
CPX/0000783	EFF	1 EFF	210 972	206 755	-4 217	Virement approved: Savings identified, project costs less than anticipated. Savings of R4 217 to be transferred to CPX.0001569-F1: Vehicles Volunteers.	
							2 656 384
IT Related Equipment							
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
							127 160 593
Project EPIC: Integrated Contact Centre							
CPX/0000337	EFF	1 EFF	25 025 750	25 025 750	0		
							5 318 668
Vehicles (Volunteers)							
CPX/0000805	EFF	1 EFF	884 328	888 545	4 217	Virement approved: Additional funding required due to increased tender pricing for vehicle accessories. R4 217 to be transferred from CPX.0001531-F1: Furniture and Equipment.	
Total for Disaster Management & PEC			29 336 795	29 336 795	0		
Events							
							10 477
Equipment: Replacement							
CPX/0008992	EFF	1 EFF	570	570	0		
CPX/0008992	REVENUE	2 Revenue: Insurance	9 907	9 907	0		
							12 637 495
Film & Events Permitting System							
CPX.0003637-F1	EFF	1 EFF	3 148 240	3 148 240	0		
							599 430
Furniture & Equipment: Additional							
CPX/0007472	EFF	1 EFF	119 430	119 430	0		
							475 000
IT Equipment:Additional							
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
Total for Events			3 353 147	3 353 147	0		
Total for Safety & Security			119 749 361	119 749 361	0		
Energy							
Electricity Generation & Distribution							
							49 000 000
Asbestos Roofing Replacement							
CPX/0008728	EFF	1 EFF	3 000 000	3 000 000	0		
							150 000 000
Atlantis Industrial New Main Substation							
C16.84070-F1	EFF	1 EFF	44 826 500	44 826 500	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electrification							1 143 700 340
CPX/0000477	CRR	3 CRR: Electricity	3 684 500	2 524 500	-1 160 000	Virement approved: All identified projects that meet the criteria for CRR funding have been accommodated and there is an anticipated saving of R3m that can be utilised for transfer. R1 815 500 transferred as follows: R272 450 to C17.84018-F1: Mechanical Plant: Additional, R1 200 000 to C17.84010-F2: Metering Replacement and R343 050 to be transferred to C17.84027-F1: Mechanical Plant: Replacement. R1 160 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
Equipment: Additional							79 963 900
CPX/0000466	CRR	3 CRR: Electricity	10 500 000	14 500 000	4 000 000	Virement approved: Funding required to acquire additional Cable Fault Equipment (surge generators and associated equipment) identified by operations. Total transfer of R4 460 000 to be transferred as follows: R300 000 from C17.84003-F1: Communication Equipment: Additional; R300 000 from C17.84001-F1: Computer Equipment: Additional, R300 000 from CPX.0005892-F1: Tools & Equipment: Replacement, R1 000 000 from C17.84038-F1: Office Equipment & Furniture: Additional, R400 000 from CPX.0005891-F1: Office Equipment & Furniture: Replacement, R1 000 000 from CPX.0005890-F1: Test Equipment: Replacement and R1 160 000 from Electrification. Subsequent virement approved: All operations requirements have been accommodated to-date. Possible saving of R2 000 000. R460 000 to be transferred to C17.84002-F1: Computer Equipment Replacement and R1 040 000 to C17.84008-F1: Test Equipment Additional.	
Equipment: Replacement							24 080 000
CPX/0000452	CRR	3 CRR: Electricity	2 900 000	1 600 000	-1 300 000	Virement approved: All operations requirements have been accommodated to-date. Possible saving of R1 500 000. R1 300 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
ES Contingency Provision - Insurance							11 457 341
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	359 678	-640 322	Virement approved: Contractor default claim approved. R640 322 to be transferred to C10.84032-F3: Platteklouf - N1 Reinforcement.	
Grassy Park Main Substation Upgrade							100 000 000
CPX/0003579-F1	EFF	1 EFF	0	3 037 938	3 037 938	Virement approved: Funding required in 2016/17 to pay the deposit for power transform. required to start the project early 2017. R3 037 938 to be transferred from C16.84073-F Observatory Main Substation Upgrade.	
HV Cables							88 700 846
CPX/0000544	EFF	1 EFF	7 800 000	7 800 000	0		
HV Substation gate and fence replacement							5 610 000
CPX/0000545	EFF	1 EFF	900 000	900 000	0		
HV Substation ground surfacing							21 766 000
CPX/0000546	EFF	1 EFF	4 006 000	4 006 000	0		
HV Substations							109 925 810
CPX/0000562	EFF	1 EFF	13 444 820	13 444 820	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Install street lights in Cekeca Street							1 000 000
CPX.0007294-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Install street lights in Hlikihla Street							1 000 000
CPX.0007295-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0		
Install street lights in Hlomela Street							1 000 000
CPX.0007296-F1	CRR	3 CRR:WardAllocation	43 000	43 000	0		
Install street lights in Hlonto Street							1 000 000
CPX.0007297-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Install street lights in Qhekezana St							1 000 000
CPX.0007261-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Installation of Lighting in Radloff Park							20 000 000
CPX.0007352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Installation of lighting in Ward 40							1 000 000
CPX.0007293-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Installation of Street Lights in Ward 99							1 000 000
CPX.0007353-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
Mechanical Plant							8 589 000
CPX/0000563	CRR	3 CRR: Electricity	3 215 500	5 243 770	2 028 270	Virement approved: Additional funding required to purchase an additional two ton forklift. R388 270 to be transferred from CPX.0004720-F1: Refurbishment Graaf Heritage Facility. Subsequent virement approved: Additional funding required to purchase a replacement generator. The vendor has indicated that they can manufacture and supply by 30 June 2017. R1 640 000 to be transferred from CPX.0001558-F1: Bloemhof Network Control Centre	
Metering Replacement							25 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 200 000	3 200 000	0		
MV Circuit Breaker Replacement							90 000 000
C08.84009-F1	EFF	1 EFF	2 800 000	2 800 000	0		
C08.84009-F2	CRR	3 CRR: Electricity	380 812	380 812	0		
MV Switchgear Refurbishment							552 607 000
CPX/0000573	EFF	1 EFF	69 500 000	69 100 000	-400 000	Virement approved: Potential savings have been identified and can be made available in order to settle the price variance. R400 000 available for transfer to C17.84115-F2: System Infrastructure: East.	

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV System Infrastructure							989 816 900
CPX/0000530	EFF	1 EFF	140 340 000	140 740 000	400 000	Virement approved: There was an increase in price of material at stores in the previous financial year. Due to this price variance funding is required in the current year in order to settle this cost. R400 000 to be transferred from C17.8121-F1: MV Switchgear Refurbishment: East.	
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	54 579 300	54 579 300	0		
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	67 339 000	61 162 004	-6 176 996	Virement approved: Installation of power transformers and MV board delayed due to MV loading issues and building works at Observatory Main Substation. Sufficient total project cost available. Additional budget will be made available at the first opportunity. R3 139 058 to be transferred to CPX.0009507-F1: Newfields Transformer Replacement. R3 037 938 to be transferred to CPX.0003579-F1: Grassy Park Main Substation Upgrade.	
Office Equipment & Furniture: Additional							8 500 000
CPX/0008731	CRR	3 CRR: Electricity	1 500 000	500 000	-1 000 000	Virement approved: All operations requirements have been accommodated to-date. Possible saving of R1 100 000. R1 000 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
Office Equipment & Furniture:Replacement							5 850 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	350 000	-400 000	Virement approved: All operations requirements have been accommodated to-date. Possible saving of R500 000. R400 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
OH Line Refurbishment							188 305 866
CPX/0000537	EFF	1 EFF	3 700 000	3 700 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	6 400 000	6 400 000	0		
Overhead enclosure fencing							10 000 000
CPX.0007506-F1	EFF	1 EFF	300 000	300 000	0		
Platteklouf - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	16 820 500	16 820 500	0		
C10.84032-F3	REVENUE	2 Revenue	0	640 322	640 322	Virement approved: Claim processed for defaulted contractor and approved. Payment received. R640 322 to be transferred from C17.84099-F1: ES Contingency Provision - Insurance.	
PQ System Expansion							5 965 000
CPX/0000449	EFF	1 EFF	725 000	725 000	0		
Prepayment Meter Replacement							173 350 000
CPX/0000450	CRR	3 CRR: Electricity	20 000 000	20 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Mar)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bloemhof Network Control Centre							150 000 000
CPX.0001558-F1	CRR	3 CRR: Electricity	37 728 300	36 088 300	-1 640 000	Virement approved: Project delayed due to an appeal lodged when tender was awarded, resulting in a 5 month delay. Sufficient total project cost available. Budget for 2017/18 will be increased at the next available opportunity. R1 640 000 to be transferred to C17.84027-F1: Mechanical Plant: Replacement.	
Bloemhof: Stores Upgrade							100 000 000
C14.84076-F2	CRR	3 CRR: Electricity	60 411 600	60 411 600	0		
Bofors Main Substation Upgrade							120 000 000
C15.84079-F1	EFF	1 EFF	5 183 446	5 183 446	0		
City Depot CBD - New							200 000 000
C13.84076-F2	CRR	3 CRR: Electricity	74 994 900	74 994 900	0		
Communication Equipment							11 969 310
CPX/0000475	CRR	3 CRR: Electricity	1 500 000	1 200 000	-300 000	Virement approved: All operations requirements have been accommodated to-date. Possible saving of R500 000. R300 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
Computer Equipment: Additional							26 841 580
CPX/0000476	CRR	3 CRR: Electricity	3 000 000	2 700 000	-300 000	Virement approved: All operations requirements have been accommodated to-date. Possible saving of R500 000. R300 000 to be transferred to C17.84008-F1: Test Equipment Additional.	
Computer Equipment: Replacement							16 850 000
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 460 000	460 000	Virement approved: Additional funding required to replace computer equipment written off by IS & T due to obsolescence and items being faulty and irreparable. R460 000 to be transferred from C17.84040-F1 Tools & Equipment Additional.	
Electricity Demand Side Management							18 107 650
CPX/0008119	CGD	4 NT EE & DSM	3 900 000	3 900 000	0		
Electricity Facilities							364 213 761
CPX/0000461	CRR	3 CRR: Electricity	125 563 528	125 175 258	-388 270	Virement approved: Refurbishment Graaf Heritage Facility - There were delays due to changes required by Supply Chain Management in the proposed functionality of the tender document. Further delays were experienced due to seeking clarity on functionality from respective tenderers. The tender was awarded on 12 December 2016. Anticipate that the contractor will be on site on 1 April 2017. Sufficient total project cost available. Budget will be increased at the next available opportunity. R388 270 to be transferred to C17.84018-F1: Mechanical Plant: Additional.	
Electricity Generation							80 394 012
CPX/0000553	EFF	1 EFF	934 800	934 800	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Prepayment Vending System							30 043 000
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Protect Comm Wide Area Network Expansion							5 475 000
CPX/0000399	EFF	1 EFF	650 000	650 000	0		
SAP: Transformer oil monitoring system							10 000 000
CPX.0004815-F1	EFF	1 EFF	350 000	350 000	0		
Security Equipment							126 200 000
CPX/0000472	CRR	3 CRR: Electricity	17 000 000	17 000 000	0		
Service Connections: Quote							583 000 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 100 000	48 100 000	0		
CPX/0000473	CGD	4 Private Sector Fin	23 300 000	23 030 000	-270 000	Virement approved: Customer demand driven. Fewer applications for new and upgraded supplies were received than planned. Possible saving of R270 000. R270 000 to be transferred to C17.84048-F1: Service Connections: Tariff.	
Service Connections: Tariff							149 900 000
CPX/0000462	CGD	4 Private Sector Fin	25 800 000	26 070 000	270 000	Virement approved: Customer demand driven. More applications for new and upgraded supplies were received than planned. Additional funding required. R270 000 to be transferred from C17.84112-F1: Serv Conn (Quote): East.	
Steenbras: Refurbishment of Main Plant							600 000 000
C14.84071-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Street Lighting							598 125 000
CPX/0008118	CRR	3 CRR: Electricity	45 800 000	45 800 000	0		
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0		
Substation Protection Replacement							43 680 000
CPX/0000493	EFF	1 EFF	5 450 000	5 450 000	0		
Substations: Fencing							128 584 000
CPX/0000486	EFF	1 EFF	21 300 000	21 300 000	0		
Supervisory Control & Data Acquisition							74 351 152
CPX/0000453	EFF	1 EFF	5 300 000	5 300 000	0		
System Equipment Replacement: East							341 061 445
CPX/0000407	EFF	1 EFF	43 000 000	43 000 000	0		
System Equipment Replacement: North							528 500 000
CPX/0000408	EFF	1 EFF	63 100 000	63 100 000	0		

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Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
							425 000 000
System Equipment Replacement: South							
CPX/0000454	EFF	1 EFF	55 000 000	55 000 000	0		
							172 700 000
Telecommunication Infrastructure							
CPX/0000455	EFF	1 EFF	15 750 000	15 750 000	0		
							985 436 227
Transmission System Development							
CPX/0000468	EFF	1 EFF	36 411 493	39 550 551	3 139 058	Virement approved: Newfields Transformer Replacement: Funding required in 2016/17 to pay the deposit for power transformers required to start the project early 2017. R3 139 058 to be transferred from C16.84073-F1: Observatory Main Substation Upgrade.	
CPX/0000468	REVENUE	2 Revenue	235 315	235 315	0		
CPX/0000468	CRR	3 CRR: Electricity	761 664	761 664	0		
							324 797 900
Vehicles							
CPX/0000487	CRR	3 CRR: Electricity	37 500 000	37 500 000	0		
Total for Electricity Generation & Distribution			1 375 826 978	1 375 826 978	0		
Sustainable Energy Markets							
Data Management System : Smart Fleet							500 000
CPX.0009773-F1	EFF	1 EFF	500 000	500 000	0		
Total for Sustainable Energy Markets			500 000	500 000	0		
Total for Energy			1 376 326 978	1 376 326 978	0		
Grand Total			6 359 406 908	6 359 406 908	0		

* For Routine Programmes: total cost over 3 year MTREF