

2016/17 Capital Adjustments Budget - March 2017

Details of increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
City Manager							
<i>Management: City Manager</i>							
Computers: Additional							87 000
CPX/0000018	EFF	1 EFF	61 000	57 047	-3 953	Virement Approved: Reprioritisation of Computers resulted in a reduced budget for the 2016/17 financial year. An amount of R3 953 to be transferred to CPX.0003088-F1: Furniture and Equipment: Additional to cover the shortfall.	
Furniture and Equipment: Additional							530 000
CPX/0005136	EFF	1 EFF	30 000	33 953	3 953	Virement Approved: The quote received from the vendor for top glass was more than planned. An additional fund of R3 953 is required to procurement the glass tops. Required amount will be transferred from CPX.0003087-F1: Computers: Additional FY 2017.	
Office Equipment: Additional							411 100
CPX/0000023	EFF	1 EFF	231 360	231 360	0		
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
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Total for Management: Directorate of the Mayor

40 000	40 000	0	
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Probity

Computer Equipment Replacement

CPX/0000026	EFF	1 EFF	45 000	45 000	0		384 107
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Computer hardware: Replacement

CPX/0003045	EFF	1 EFF	112 044	112 044	0		713 664
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Computers: Additional

CPX/0000070	EFF	1 EFF	86 000	86 000	0		297 701
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Computers: Additional							123 000
CPX/0000083	EFF	1 EFF	123 000	123 000	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		
Replacement of computers							204 065
CPX/0000106	EFF	1 EFF	20 000	20 000	0		
<i>Total for Probity</i>			<i>680 969</i>	<i>680 969</i>	<i>0</i>		
<i>Organisational Performance Management</i>							
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		
<i>Total for Organisational Performance Management</i>			<i>190 000</i>	<i>190 000</i>	<i>0</i>		
<i>Organisational Effectiveness</i>							
Computer equipment							229 970
CPX/0000917	EFF	1 EFF	40 000	40 000	0		

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Total for Organisational Effectiveness			40 000	40 000	0		
Communications							
Furniture & Equipment: Replacement							944 000
CPX/0008102	EFF	1 EFF	480 000	480 000	0		
Total for Communications			480 000	480 000	0		
Organisational Policy & Planning							
Computer Equipment: Additional							507 386
CPX/0003735	EFF	1 EFF	507 386	350 386	-157 000	Virement Approved: The current needs and requirements for Furniture within the directorate far outweigh the needs for computer equipment. As insufficient funds exist to cover immediate furniture needs, surplus funds on CPX.0003736-F1: Computer Equipment: Additional can be utilised to cover the additional furniture needs on CPX.0003732-F1: Furniture: Additional.	
Furniture & Equipment							552 772
CPX/0005356	EFF	1 EFF	146 000	303 000	157 000	Virement Approved: Due to budget constraints, the current furniture additional (R146 000) is unable to accommodate for all the furniture required for new incumbents for directorate management. All possible options were investigated and decision was made to procure new furniture. Surplus funds have been identified on CPX.0003736-F1: Computer Equipment: Additional, for transfer to cover the shortfall on (CPX.0003732-F1) to cover the immediate furniture needs that exist within the directorate.	
Furniture & Equipment							156 800
CPX/0009584	EFF	1 EFF	61 600	61 600	0		
Furniture and office Equip: Additional							679 644
CPX/0001684	EFF	1 EFF	410 016	410 016	0		
Furniture: Additional							72 321
CPX/0000044	EFF	1 EFF	10 700	10 700	0		
Project and Portfolio Management							57 780 466
C14.00048-F1	EFF	1 EFF	17 582 822	17 582 822	0		
Vehicle acquisition							1 750 000
CPX/0009728	EFF	1 EFF	1 750 000	1 750 000	0		
Total for Organisational Policy & Planning			20 468 524	20 468 524	0		

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Enterprise & Investment							
Furniture & Equipment							730 000
CPX/0000261	EFF	1 EFF	120 000	74 300	-45 700	Virements Approved: 1. The insurance pay-out to replace a stolen hard drive is insufficient on CPX.0008872-F1, which is utilised when an insurance claim is settled and the replacement asset is to be procured. Sufficient funds exist on WBS CPX.0001619-F1: Furniture & Equipment: Additional which can be utilised to cover the shortfall in cost for the replacement hard drive on CPX.0008872-F2: Replacement: IT Equipment. 2. The current needs and requirements for IT equipment have been met and a saving of R45 272 has been realised. Savings to be transferred to CPX.0001667-F1: IT Equipment: Additional to cover the shortfall.	
Furniture & Equipment: Additional							529 523
CPX/0006065	EFF	1 EFF	94 976	94 976	0		
Furniture & Equipment: Replacement							96 200
CPX/0007618	EFF	1 EFF	96 200	96 200	0		
IT Equipment: Additional							518 180
CPX/0000335	EFF	1 EFF	130 000	175 272	45 272	Virement Approved: Due to budget constraints, the current IT Equipment budget (R130 000) is unable to accommodate for all the hardware & software required by staff to carry out their daily work activities efficiently as well as the replacement of redundant equipment. Savings funds have been identified on CPX.0001619-F1: Furniture & Equipment: Additional, for transfer to cover the shortfall on (CPX.0001667-F1) to cover the immediate IT Equipment needs that exist within the department.	
IT Equipment: Replacement							655
CPX/0008882	EFF	1 EFF	0	428	428	Virement Approved: Additional funds to the amount of R428.00 required on project (CPX.000872-F2: Insurance) as the initial insurance pay-out of R655.00 is insufficient to procure a replacement hard drive. Surplus funds have been identified on (CPX.0001619-F1 Furniture & Equipment: Additional) to cover the remaining cost of the replacement hard drive. Insurance claim number 7107641. Journal number 200000413, profit centre P19060034.	
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							2 002 409
CPX/0001239	REVENUE	2 Revenue: Insurance	500 000	401 786	-98 214	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Computers: Additional							448 400
CPX/0000047	EFF	1 EFF	55 000	55 000	0		

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Furniture: Additional							419 500
CPX/0003903	EFF	1 EFF	159 500	159 500	0		
Total for Support Services: CS			714 500	616 286	-98 214		
Legal Services							
Furniture and Equipment: Replacement							901 507
CPX/0000039	EFF	1 EFF	110 000	209 260	99 260	Virements Approved: 1. Additional funds required to replace office furniture at Goodwood Courts. The quotation received for the furniture came in higher than anticipated therefore additional funds are required to procure replacement furniture for Goodwood Court. R3 550 to be viremented from CPX.0003094-F1, Office Furniture, Equipment: Additional. 2. Additional funds required to replace office furniture at Goodwood Courts. The quotation received for the furniture came in higher than anticipated therefore additional funds are required to procure replacement furniture for Goodwood Court. R32 670 to be viremented from CPX.0003081-F1, IT Equipment Additional: FY2017.3. Additional funds required to replace office furniture at Goodwood Courts. The quotation received for the furniture came in higher than anticipated therefore additional funds are required to procure replacement furniture for Goodwood Court. R63 040 to be viremented from CPX.0003096-F1, IT Equipment Replacement: FY2017.	
IT Equipment: Additional							775 694
CPX/0000040	EFF	1 EFF	55 000	22 330	-32 670	Virement Approved: Reprioritisation of IT Equipment Replacement: FY2017. R63 040 to be viremented to CPX.0003064-F1, Furniture & Equipment Replacement: FY2017 to purchase replacement furniture at Goodwood Courts.	
IT Equipment: Replacement							2 089 666
CPX/0000041	EFF	1 EFF	150 000	86 960	-63 040	Virement Approved: Reprioritisation of IT Equipment Additional: FY2017. R32 670 to be viremented to CPX.0003064-F1, Furniture & Equipment Replacement: FY2017 to purchase replacement furniture at Goodwood Courts.	
Office Furniture, Equipment: Additional							168 133
CPX/0000092	EFF	1 EFF	20 000	16 450	-3 550	Virement Approved: Reprioritisation of Office Furniture, Equipment: Additional. R3 550 to be viremented to CPX.0003064-F1, Furniture & Equipment Replacement: FY2017 to purchase replacement furniture at Goodwood Courts.	
Total for Legal Services			335 000	335 000	0		
Finance: CS							
Furniture, Fittings and Equipment							289 452
CPX/0000902	EFF	1 EFF	55 000	55 000	0		
Total for Finance: CS			55 000	55 000	0		
Human Resources							
Computer equipment							900 000
CPX/0000899	EFF	1 EFF	900 000	900 000	0		

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e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture and Equipment							399 800
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
Furniture, Fittings and Equipment							2 110 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
Infrastructure Skills Development							1 000 000
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
IT Equipment							6 480 362
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
IT Equipment							579 862
CPX/0000897	EFF	1 EFF	90 000	90 000	0		
IT Equipment CHIETA							400 000
CPX/0009120	CGD	4 Private - CHIETA	400 000	400 000	0		
Replacement of Equipment							870 879
CPX/0000898	EFF	1 EFF	40 000	40 000	0		
Clock-in Devices							200 000
CPX.0009702-F1	EFF	1 EFF	200 000	200 000	0		
Total for Human Resources			5 340 000	5 340 000	0		
Information Systems & Technology							
Business Continuity							22 032 395
CPX/0000927	EFF	1 EFF	2 532 396	2 532 396	0		
CCTV City Network							7 500 000
CPX/0009566	EFF	1 EFF	4 550 000	4 550 000	0		
City Connect CCID							11 917 145
CPX/0009796	EFF	1 EFF	11 917 145	11 917 145	0		
Computers & Equipment: Replacement							1 750 988
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	38 561	87 316	48 755	Virements Approved: 1. Insurance claim 7108605, Journal 200000097. R16 232.87, credited to Profit Centre P12060004. 2. Insurance claim 7110622, Journal 200005995. R12 256.01, credited to profit centre P12060004.	

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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	154 280 032	0		
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		
ERP Business Systems							128 196 930
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
ERP Hardware Replacement							51 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
Extension of Smart City Strategy							13 504 934
CPX/0000912	EFF	1 EFF	1 504 934	1 504 934	0		
Furniture & Fittings: Replacement							700 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services							54 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							51 389 854
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000310	CRR	3 CRR: General	716 217	716 217	0		
Network Upgrade Underserved Areas							45 000 000
CPX/0000311	EFF	1 EFF	5 821 763	5 821 763	0		
Renewal Back-end IT infrastructure							26 092 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		

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Renewal Back-end Network Infrastructure							10 500 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
Web Analytics Toolset							641 520
CPX.0009752-F1	EFF	1 EFF	641 520	641 520	0		
Total for Information Systems & Technology			248 027 494	248 076 249	48 755		
Information & Knowledge Management							
Acquisition of new vehicle							400 000
CPX/0009086	EFF	1 EFF	400 000	400 000	0		
Aerial Photography							11 225 331
CPX/0000372	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture and Equipment							745 000
CPX/0008103	EFF	1 EFF	115 000	115 000	0		
GIS & IT Equipment							2 808 020
CPX/0000374	EFF	1 EFF	544 000	544 000	0		
GIS & IT Equipment							2 808 020
CPX/0000374	REVENUE	2 Revenue: Insurance	0	15 105	15 105	Virement Approved: Insurance claim 7111485 Journal 200006296. R15 105, credited to Profit Centre P12020001.	
IT Equipment							150 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
Office Furniture							331 980
CPX/0000375	EFF	1 EFF	34 400	34 400	0		
Total for Information & Knowledge Management			2 118 400	2 133 505	15 105		
Executive & Council Support							
Computers: Additional							717 646
CPX/0000030	EFF	1 EFF	90 000	58 531	-31 469	Virements Approved: 1. Additional funds required for the procurement of a laptop which came to the end of its useful life. All other possible options has been investigated and the proper functioning of the official's job functioning is dependent on a laptop. R8 531 to be transferred from CPX.0003120-F1, Replacement of Equipment. 2. Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Funds to be utilised to cover the shortfall on WBS, CPX.0003119-F1. R 40 000 to be transferred to CPX.0003119-F1: Replacement of Computers.	

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Computers: Replacement							1 110 603
CPX/0000034	EFF	1 EFF	135 000	218 000	83 000	Virement Approved: Additional funds required for the procurement of replacement pool laptops for the Committee Secretarial unit that was not budgeted for initially. All other possible options has been investigated and finally the decision was made to replace the assets, as the proper functioning of the Office is dependant on this critical equipment. Previous virement (ExecSup_04-2016/2017) of R40 000 is in process. An additional R 43 000 to be transferred from CPX.0003118-F1 - Furniture Additional.	
Equipment: Replacement							704 094
CPX/0000035	EFF	1 EFF	54 500	45 969	-8 531	Virement Approved: Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Funds to be utilised to cover the shortfall on CPX.0003117-F1, Computer Additional: FY2017 to purchase a laptop. R 8 531 to be transferred to CPX.0003117-F1, Computer Additional: FY2017.	
Furniture & Equipment: Replacement							673 004
CPX/0000036	EFF	1 EFF	102 000	91 287	-10 713	Virement Approved: Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Funds to be utilised to cover the shortfall on CPX.0003132-F1, Office Equipment Additional: FY2017. R 10 713 to be transferred to CPX.0003132-F1, Office Equipment Additional: FY2017.	
Furniture & Equipment:Replacement							55 908
CPX/0008873	REVENUE	2 Revenue: Insurance	55 908	69 996	14 088	Virement Approved: Insurance claim 7110362. Journal 200003474. R14 089.00 credited to Profit centre P11030001.	
Furniture: Additional							555 387
CPX/0000031	EFF	1 EFF	64 407	21 407	-43 000	Virement Approved: Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Funds to be utilised to cover the shortfall on WBS, CPX.0003119-F1. R 43 000 to be transferred to CPX.0003119-F1: Replacement of Computers.	
IT Equipment							897 730
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
CPX/0000813	REVENUE	2 Revenue: Insurance	0	20 266	20 266	Virement Approved: Insurance claim 7112005 Journal 200007197 R20 266.00 credited to Profit centre P11030001.	
Office Equipment: Additional							464 024
CPX/0000053	EFF	1 EFF	80 500	91 213	10 713	Virement Approved: Additional funds required for the procurement of an office Shredder. The quotation received came in higher than anticipated. All other possible options have been investigated and the Office is dependent on this critical piece of equipment. R 10 713 to be transferred from CPX.0003121-F1, Replacement of Furniture: FY2017.	
Vehicle for Municipal Planning Tribunal							150 000
CPX.0009688-F1	EFF	1 EFF	150 000	150 000	0		
<i>Total for Executive & Council Support</i>			817 315	851 669	34 354		
<i>Total for Corporate Services</i>			257 407 709	257 407 709	0		

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Area-Based Service Delivery							
Management: Area-Based Service Delivery							
ABM Contingency Provision - Insurance							150 000
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	139 456	-10 544	Virement Approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
IT Equipment: Replacement							
CPX/0010216	REVENUE	2 Revenue: Insurance	0	10 544	10 544	Virement Approved: Insurance claim for IT equipment. Claim number 7112725-Journal number 200008753 (P11050001) R10 544.17.	
Total for Management: Area-Based Service Delivery			150 000	150 000	0		
Finance: ABSD							
Furniture, Fittings, Tools & Equipment							200 000
CPX/0001185	EFF	1 EFF	200 000	275 000	75 000	Virement Approved: Additional funds required for the procurement of furniture that was not budgeted for initially. R 75 000 to be transferred to CPX.0009732-F1 – Furniture and Equipment. All other possible options has been investigated and the decision was made purchase the additional furniture, as the proper functioning of the Office is dependent on this furniture.	
IT Equipment							
CPX/0009754	EFF	1 EFF	450 000	375 000	-75 000	Virement Approved: Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Surplus funds could be utilised to cover the shortfall on CPX.0009732-F1. R 75 000 to be transferred to CPX.0009732-F1 – Furniture and Equipment.	
Total for Finance: ABSD			650 000	650 000	0		
Support Services: ABSD							
Furniture, Tools & Equipment: Additional							11 217 702
CPX/0003051	EFF	1 EFF	4 929 617	4 929 617	0		
Ward Committee Project							
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
Total for Support Services: ABSD			5 179 617	5 179 617	0		
Area 1							
IT & Computer Equipment							60 000
CPX/0009348	EFF	1 EFF	60 000	60 000	0		
Lentegaur Pub Space & Civic Office Upgr							
C11.00069-F2	CGD	4 State: NT URP	2 193 676	2 193 676	0		

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<i>Total for Area 1</i>			2 253 676	2 253 676	0		
<i>Area 2</i>							
Purchase of office equipment							8 952
CPX.0009519-F1	CRR	3 CRR:WardAllocation	8 952	8 952	0		
<i>Total for Area 2</i>			8 952	8 952	0		
<i>Area 3</i>							
Furniture and Equipment							1 481 600
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		
Security hardening of Subcouncil offices							4 299 310
CPX/0006070	CRR	3 CRR: General	674 175	674 175	0		
<i>Total for Area 3</i>			824 175	824 175	0		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							912 483
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
IT Equipment							4 050 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
<i>Total for Customer Relations</i>			490 000	490 000	0		
<i>Informal Trading</i>							
Informal Trading Area: Brackenfell Ph 2							90 000
CPX.0006938-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Trading Areas Upgrade, Langa							200 000
CPX.0006940-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
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		
<i>Total for Informal Trading</i>			2 818 812	2 818 812	0		
<i>Total for Area-Based Service Delivery</i>			12 375 232	12 375 232	0		

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<i>Assets & Facilities Management</i>							
<i>Management: Assets & Facilities Mngmnt</i>							
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		
<i>Total for Management: Assets & Facilities Mngmnt</i>			<i>1 450 000</i>	<i>1 450 000</i>	<i>0</i>		
<i>Facilities Management</i>							
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		
<i>Total for Facilities Management</i>			<i>59 166 296</i>	<i>59 166 296</i>	<i>0</i>		
<i>Fleet Management</i>							
FS Replacement Plant							11 750 000
CPX/0000926	EFF	1 EFF	1 300 000	1 300 000	0		
FS Replacement Vehicles							297 888 004
CPX/0000903	EFF	1 EFF	13 950 719	13 950 719	0		
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							450 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Professional Fees - Fleet Facilities							500 000
CPX/0009703	EFF	1 EFF	500 000	500 000	0		
Total for Fleet Management			118 800 719	118 800 719	0		
Property Management							
Basement Parking & Access							106 000 001
CPX.0004113-F1	EFF	1 EFF	25 677 978	25 677 978	0		
Computer equipment							3 244 089
CPX/0000848	EFF	1 EFF	324 256	324 256	0		
CPX/0000848	REVENUE	2 Revenue: Insurance	13 925	13 925	0		
Electronic Workflow - Immovable property							16 494 270
CPX.0004761-F1	EFF	1 EFF	6 445 140	6 445 140	0		
Fencing Atlantis Horse Keeping facility							70 000
CPX.0008040-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Furniture & Equipment							1 448 680
CPX/0000850	EFF	1 EFF	123 640	123 640	0		
Furniture & Equipment: Additional							610 000
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
Granary Project							53 330 403
CPX.0004561-F1	EFF	1 EFF	28 428 829	28 428 829	0		
CPX.0004561-F2	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
IT Equipment: Additional							620 000
CPX/0007089	EFF	1 EFF	145 000	145 000	0		
Land acquisition for municipal purposes							53 125 000
CPX/0005720	CGD	4 NT Restructuring	275 000	275 000	0		
Strandfontein Pavilion Lifesaving Equip							40 000
CPX.0006917-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade of Athlone Stadium							49 046 060
C14.00035-F1	EFF	1 EFF	12 800 000	12 800 000	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	2 550 000	2 550 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrading of City Hall							64 418 980
C13.00213-F1	EFF	1 EFF	23 000 000	23 000 000	0		
Total for Property Management			113 013 768	113 013 768	0		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							50 000 000
CPX/0007735	EFF	1 EFF	50 000 000	50 000 000	0		
Computer Equipment - Additional							6 150 000
CPX/0000776	EFF	1 EFF	800 000	800 000	0		
Computer Equipment - Replacement							4 700 000
CPX/0000777	EFF	1 EFF	550 000	550 000	0		
CPX/0000777	REVENUE	2 Revenue: Insurance	0	12 239	12 239	Virement Approved: Insurance claims settled: 7112614, Journal 200008754, R 12 238.71 credited to Profit Centre P19040042 to replace IT equipment at Retreat housing office.	
Furniture & Fittings - Additional							6 128 120
CPX/0000778	EFF	1 EFF	600 000	600 000	0		
Furniture & Fittings - Replacement							2 800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Hanover Park SEFP & USDG Project							29 235 920
C11.15448-F2	CGD	4 NT USDG	28 715	28 715	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	500 000	391 745	-108 255	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Land Acquisition - Buy back							1 050 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	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 Prj : Special Quarters							132 539 027
CPX.0006900-F2	CGD	4 Prov House Dev Brd	1 847 257	1 613 832	-233 425	Virement Approved: Full HSG roll-over budget will not be required in the 16/17 financial year. Funds can therefore be to C11.15450-F1: Marble Flats SEFP & USDG Project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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 : Siyahlala							135 214 318
CPX.0006935-F2	CGD	4 Prov House Dev Brd	356 290	356 290	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		
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	0	9 356	9 356	Virement Approved: Project was completed in December 2016. This budget is required to honour final payment to the contractor. Therefore, R 9 356 can be transferred from CPX.0006900-F2: Langa Hostels CRU Prj : Special Quarters in order to expedite settlement of the final invoice.	
Brick Skin Walls - Marble Flats							35 113 486
C12.15425-F1	CRR	3 House Dev Cpt Fnd	905 421	905 421	0		
Plant & Equipment - Additional							500 000
CPX/0000824	EFF	1 EFF	200 000	200 000	0		
Plant & Equipment - Replacement							
CPX/0010417	REVENUE	2 Revenue: Insurance	0	96 016	96 016	Virement Approved: Insurance claims settled: 7110060, Journal 200004289, R 64 410.00 credited to Profit Centre P19040044 to replace air conditioners at Adriaanse housing office. Insurance claims settled: 7106806, Journal 200002351, R 30 205.95 credited to Profit Centre P19040010 to replace tools & radios. Insurance claims settled: 7109705, Journal 200003860, R 1 399.95 credited to Profit Centre P19040010 to replace microwave oven.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Construct wall along flats in Leonsdale							200 000
CPX.0006589-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Install bathrooms Kalksteenfontein							200 000
CPX.0006590-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Hardening of surfaces in Ravensmead							65 000
CPX.0006617-F1	CRR	3 CRR:WardAllocation	20 527	20 527	0		
Upgrading of Flats Ward 9							160 000
CPX.0006672-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Nooitgedacht Resource Centre - Equipment							20 000
CPX.0007218-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Reading Room - Ward 13							50 000
CPX.0007219-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Retrofitting ceilings to CRU Ward 30							95 029
CPX.0009346-F1	CRR	3 CRR:WardAllocation	95 029	95 029	0		
Major Upgrades: Old flats hostel, Langa							139 838
CPX.0009347-F1	CRR	3 CRR:WardAllocation	139 838	139 838	0		
<i>Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg</i>			95 801 305	95 577 236	-224 069		
<i>Total for Assets & Facilities Management</i>			388 232 088	388 008 019	-224 069		
<i>Informal Settlements, Water & Waste Serv</i>							
<i>Management: Inf Settlmnts, Water & Waste</i>							
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		
<i>Total for Management: Inf Settlmnts, Water & Waste</i>			140 000	140 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Solid Waste Management							
Acquisition of Small Generators							800 000
CPX/0008737	CRR	3 CRR: EmergencyPrep	800 000	800 000	0		
Vissershok North:Design and develop Airs							55 000 000
CPX.0007920-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Development of landfill infrastructure							145 585 000
CPX/0007912	EFF	1 EFF	30 625 000	30 625 000	0		
CPX/0007912	CRR	3 CRR: Solid Waste	2 500 000	2 500 000	0		
Bellville Transfer Station							210 389 410
CPX.0001616-F1	EFF	1 EFF	485 066	485 066	0		
Development of Transfer Stations							200 534 969
CPX/0007846	EFF	1 EFF	10 149 552	10 149 552	0		
CPX/0007846	CRR	3 CRR: Solid Waste	2 000 000	2 000 000	0		
Furniture & Equipment: Add - Rates							5 145 702
CPX/0000488	EFF	1 EFF	468 514	468 514	0		
Furniture & Equipment: Add - Tariff							1 434 141
CPX/0000489	EFF	1 EFF	173 642	173 642	0		
Mechanical Equipment: Additional							3 077 956
CPX/0000490	EFF	1 EFF	160 160	160 160	0		
New Drop-off Facilities							84 234 000
CPX/0008690	EFF	1 EFF	3 284 000	3 284 000	0		
Plant & Vehicles: Replacement							648 670 894
CPX/0000411	EFF	1 EFF	27 288 067	27 288 067	0		
CPX/0000411	CRR	3 CRR: Solid Waste	62 642 000	62 642 000	0		
Shipping Containers							10 148 617
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							17 990 071
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Trunk Radios							5 631 014
CPX/0000494	EFF	1 EFF	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrading of drop-off facilities							100 899 033
CPX/0004648	EFF	1 EFF	10 190 000	10 190 000	0		
Upgrading Solid Waste facilities							298 435 309
CPX/0000458	EFF	1 EFF	23 872 000	23 872 000	0		
Waste Info & Infrastructure							20 556 229
CPX/0000459	EFF	1 EFF	4 043 000	4 043 000	0		
Total for Solid Waste Management			182 081 001	182 081 001	0		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	100 000 000	100 000 000	0		
Acquisition & Registration & Servitude							70 700 000
CPX/0006476	EFF	1 EFF	70 500 000	56 500 000	-14 000 000	Virement Approved: Saving of R14 000 000 due to a lower purchase prize than anticipated of Erf 40179 (SACS Circle) Bellville to be utilised by Water & Sanitation for the Fleet Services section. An amount of R14 000 000 needs to be transferred to CPX.0001867-F1 (BW Infrastructure Replace/Refurb 16/17) in the 2016/17 financial year.	
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	48 000 000	43 150 000	-4 850 000	Virement Approved: The project consists of various tenders and as a result of the cancellation of one tender an amount of R4 850 000 will not be spend in the 2016/17 financial year. Provision has been made in future years for the extension at Bellville waste water treatment works and the total project cost will not be affected. An amount of R14 000 000 needs to be transferred to CPX.0001867-F1 (BW Infrastructure Replace/Refurb 16/17) 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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bulk Sewer (Housing Projects)							39 059 959
CPX/0000522	CGD	4 NT USDG	13 568 935	11 518 935	-2 050 000	Virement Approved: An amount of R2 050 000 is at risk of not being spend in the 2016/17 financial year. From the R4 850 000 allocated towards Morkels cottage only R3 000 000 will be spend because the compilation of increase in total sum report to Supply Chain Management/Bid Adjudication Committee took longer than anticipated due to the complexity thereof. Supply Chain Management/Bid Adjudication Committee approval for increase in total sum was obtained in December 2016. Contractor has been appointed. Hand over for construction was done on 3 February 2017. A further R200 000 will not be spend on Macassar because Supply Chain Management/Bid Adjudication Committee reports for increase in sum and single source consultant were not tabled in December 2016. Anticipated commencement date for construction is July 2017. Provision has been made in 2017/18 financial year (CPX.0005717-F1: Bulk Sewer - Housing Projects). An amount of R2 050 000 needs to be transferred to CPX.0001955-F2 (Water Meters New Connections) in the 2016/17 financial year.	
Bulk Water (Housing Projects)							41 673 400
CPX/0000523	CGD	4 NT USDG	3 370 042	2 110 042	-1 260 000	Virement Approved: An amount of R1 260 000 is at risk of not being spend in the 2016/17 financial year. From the R 1440 000 allocated towards Morkels cottage only R380 000 will be spend because the compilation of increase in total sum report to Supply Chain Management/Bid Adjudication Committee took longer than anticipated due to the complexity thereof. Supply Chain Management/Bid Adjudication Committee approval for increase in total sum was obtained in December 2016. The contractor has been appointed. Hand over for construction was done on 3 February 2017. A further R200 000 will not be spend on Macassar because Chain Management/Bid Adjudication Committee reports for increase in total sum and single source consultant were not tabled in December 2016. Anticipated commencement date for construction is July 2017. Provision has been made in 2017/18 financial year (CPX.0003986-F1: Bulk Water - Housing Projects). An amount of R1 260 000 needs to be transferred to CPX.0001955-F2 (Water Meters New Connections) in the 2016/17 financial year.	
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CRR	3 CRR: Water	20 069 000	20 069 000	0		
CPX/0000524	CGD	4 NT USDG	1 000 000	1 000 000	0		
Bulk Water Infrastructure Replacement							262 240 971
CPX/0000491	EFF	1 EFF	20 000 000	43 700 000	23 700 000	Virement Approved: The budget for CPX.0001867-F1 (BW Infrastructure Replace/Refurb 16/17) was mistakenly reduced by R23 700 000 during the January 2017 Adjustment Budget. An amount of R23 700 000 needs to be transferred as follows in order to reinstate the previously approved viremented amount of R23 700 000 (Ref W & S Oct # 07) R14 000 000 needs to be transferred from CPX.0007783-F1 (Acquisition & Registration & servitude); R4 850 000 needs to be transferred from CPX.0008041-F1 (Bellville WWTW Extension); R3 350 000 from CPX.0007405-F1 (Main Rd Clovelly Simonstown) and R1 500 000 from C14.86001-F1 (Penhill Sewer Installation) The majority of the Bulk Water infrastructure replacement/refurbishment projects have progressed well and a number are ahead of programme and require funding to proceed with advertisement, tender and award. In addition to this, there is one unplanned emergency project (Kloof Nek WTP raw water pipeline burst) that requires funding. Additional funding will permit these projects to be brought forward and assist in alleviating pressure for this bulk project in the 2017/18 financial year. The additional R23 700 000 will be spent by 30 June 2017.	

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Flats Rehabilitation							245 573 834
CPX/0000532	EFF	1 EFF	500 000	500 000	0		
Cape Flats WWTW-Refurbish various struct							125 420 897
CPX/0000533	EFF	1 EFF	28 000 000	28 000 000	0		
CCTV & Specialised Equipment							2 304 851
CPX/0009417	EFF	1 EFF	2 304 851	2 304 851	0		
Completion of Cape Flats III Bulk Sewer							392 825 656
CPX/0008116	EFF	1 EFF	20 302 102	13 802 102	-6 500 000	Virement Approved: The total budget provision for the Contermanskloof project in 2016/17 financial year after the adjustments budget amounts to R65 700 000. Subsequent to the submission of the adjustments budget, commencement of construction has been delayed by at least 1 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 with a current planned spend in 2016/17 financial year of R52 000 000. Funds from CPX.0003851-F1 (Contermanskloof Reservoir) has to be transferred as follows: R3 350 000 needs to be transferred to CPX.0007405-F1 (Main Road Clovelly-Simonstown); R3 000 000 needs to be transferred to CPX.0003848-F1 (Replace & Upgrade Sewer Network. The total project cost will not be affected as sufficient provision has been made for the project in the Draft Capital Budget in the 2017/2018 and 2018/2019 financial years.	
CPX/0008116	CGD	4 NT USDG	70 000 000	70 000 000	0		
Construction of new Head Office							294 762 540
CPX/0000535	EFF	1 EFF	125 139 497	125 139 497	0		
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	38 000 000	24 300 000	-13 700 000	Additional funding is required in the 2016/17 financial year for the replacement of the water network. The water network replacement program is ahead on schedule and additional funding will be to the benefit of the city's ageing infrastructure. It will reduce burst mains which will have a positive impact on water losses and calculating of the water balance. An amount of R7 350 000 has to be transferred from CPX.0003851-F1 (Contermanskloof Reservoir) The additional R7 350 000 will be spend by 30 June 2017.	
CPX/0003850	CGD	4 NT USDG	27 700 000	27 700 000	0		
Development of Additional Infrastructure							181 278 098
CPX/0000500	EFF	1 EFF	11 453 003	11 453 003	0		
EAM Depot Realignment - 5 Nodal System							173 000 300
CPX/0000505	EFF	1 EFF	28 000 000	28 800 000	800 000	Virement Approved: Additional funding is required for the existing construction work taking place at Schaapkraal Depot to accommodate the additional spatial requirements due to the decentralization and relocation of operational staff within the branch. This is to improve reaction times and service delivery. Funding of R800 000 to be transferred from CPX.0002123-F1 (Telemetry Automation (Retic). The additional funds will be spent by 30 June 2017.	
Furniture & Equipment: Additional							13 000 000
CPX/0000542	EFF	1 EFF	2 738 934	2 738 934	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture,Tools & Equip: Additional WWTW							900 000
CPX/0000515	EFF	1 EFF	300 000	300 000	0		
Gordons Bay WWTW-Improvements							18 950 000
C10.86018-F1	EFF	1 EFF	500 000	500 000	0		
Hout Bay Refurbishment							25 000 000
CPX.0004870-F1	EFF	1 EFF	14 500 000	14 500 000	0		
Informal Settlements Sanitation Installa							130 165 745
CPX/0000521	EFF	1 EFF	19 831 696	19 831 696	0		
Informal settlements water Installations							18 084 885
CPX/0000525	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000525	CGD	4 NT USDG	868 586	868 586	0		
Infrastructure Replace/Refurbish - WWTW							151 848 629
CPX/0000527	EFF	1 EFF	28 605 000	28 605 000	0		
CPX/0000527	CGD	4 NT USDG	1 000 000	1 000 000	0		
IT:System, Infrastructure Equipment							90 202 635
CPX/0000528	EFF	1 EFF	38 381 907	38 381 907	0		
Laboratory Equipment: Additional							17 710 646
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		
Laboratory Extension SANS							25 990 385
CPX.0001834-F1	EFF	1 EFF	12 500 000	12 500 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Penhill Sewer Installation							18 000 000
C14.86001-F1	EFF	1 EFF	1 500 000	0	-1 500 000	Virement Approved: The project has been delayed as the design phase took longer than anticipated due to engineering complexities which have since been resolved. The contractor will only be on site July 2017 which will put an amount of R1 500 000 is at risk of being spend in the 2016/17 financial year. Provision has been made in future years for the project and the total project cost will not be affected. An amount of R1 500 000 needs to be transferred to CPX.0001867-F1 (BW Infrastructure Replace/Refurb 16/17) in the 2016/17 financial year.	
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	620 000	620 000	0		
Plant & Equipment Additional							4 200 820
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
CPX/0000680	REVENUE	2 Revenue: Insurance	0	60 097	60 097	Virement Approved: Profit Centre P20040178 has been credited with an amount of R60 096.49 excluding vat (based on the quotation from Strand Paint and Hardware) in full and final settlement of claim. Journal no. 200005399. R60 096 to be transferred from CPX.0001965-F1 (WS contingency provision - Insurance).	
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	2 120 000	2 120 000	0		
Pressure Management: COCT							99 430 000
CPX/0000702	EFF	1 EFF	14 800 000	14 800 000	0		
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	3 150 000	0		
Rehab Outfall Sewers Pentz Sandrift m/qu							77 657 420
CPX/0000717	EFF	1 EFF	26 750 000	26 750 000	0		
Repl & Upgr Sewerage Pump Stations							152 291 303
CPX/0000719	EFF	1 EFF	26 194 517	26 194 517	0		
CPX/0000719	CGD	4 NT USDG	6 017 793	6 017 793	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Replace & Upgr Sewer City wide							368 033 546
CPX/0003838	EFF	1 EFF	35 900 000	40 400 000	4 500 000	Virements Approved: 1.The City's sewer Reticulation system is ageing and requires rehabilitation. The rehabilitation is done by making use of various term tenders as well as stand-alone tenders. Reticulation is currently experiencing a shortfall in funding to complete the identified sewer rehabilitation works for this financial year. An amount of R1 500 000 needs to be transferred from C13.86053-F2 (Completion of Cape Flats 3). The additional funds 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	45 044 602	57 104 602	12 060 000	Additional funding is required in the 2016/17 financial year for the replacement of the water network. The water network replacement program is ahead on schedule and additional funding will be to the benefit of the city's ageing infrastructure. It will reduce burst mains which will have a positive impact on water losses and calculating of the water balance. An amount of R7 350 000 has to be transferred from CPX.0003851-F1 (Contermanskloof Reservoir) The additional R7 350 000 will be spend by 30 June 2017.	
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	4 500 000	0		
Sewer Projects as per Master Plan							24 159 008
CPX/0000700	EFF	1 EFF	300 000	300 000	0		
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	4 669 000	0		
Somerset West Bus. Park Main sewer							66 205 226
CPX/0000686	EFF	1 EFF	17 126 979	17 126 979	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	300 000	0		
Telemetry Automation							23 063 515
CPX/0000642	EFF	1 EFF	3 000 000	2 200 000	-800 000	Virement Approved: Saving of R800 000 on the purchasing of equipment. Part of the project plan was to procure OBC Units (On-board computer use for communication) as part of the Telemetry infrastructure; however Reticulation has subsequently indicated that they have 110 OBC units which are no longer required within their branch. Savings of R800 000 realised and to be transferred to WBS C12.86079-F1: EAM Depot Realignment - 5 Nodal System in the 2016/17 financial year.	
TOC Infrastructure Development							13 313 024
CPX/0000644	EFF	1 EFF	160 881	450 881	290 000	Virement Approved: The approved budget of R600 000 was reduced as there was a risk that the service provider could not deliver on time as the equipment had to be shipped from abroad. The equipment has been arrived and is ready to be purchased. The additional funds are required to equipped the purchased vehicles with CCTV equipment as per tender (Tender No: 02G/2014/15). The CCTV equipment will be utilised for water and sewer network inspections. An amount of R290 000 needs to be transferred from C13.86053-F2 (Completion of Cape Flats 3). The additional funds will be spend by 30 June 2017	
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	8 000 000	11 310 000	3 310 000	Virement Approved: Additional funding is required to install water meters in Human settlement areas specifically Silvertown where approximately 800 installations are required. Current budget is insufficient to complete the project. It will have a positive impact on consumption monitoring and the calculation of the water balance and the identifying of leaks. An amount of R3 310 000 needs to be transferred as follows: R1 260 000 from CPX.0003985-F1 (Bulk Water - Housing project) and R2 050 000 from CPX.0005716-F1 Bulk Sewer - Housing project) in the 2016/17 financial year. The additional funds will be spent by 30 June 2017.	
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Wesfleur 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 BICL Sewer:Tyg N	21 000 000	21 000 000	0		
WS contingency provision - Insurance							6 010 900
CPX/0000627	REVENUE	2 Revenue: Insurance	300 000	239 903	-60 097	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	CGD	4 NT USDG	108 862 207	108 862 207	0		
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: Kalkfontein Informal Settlement							72 762 500
CPX.0005826-F1	CGD	4 NT USDG	17 000 200	17 000 200	0		
UISP: 8ste Laan -Valhalla Park							53 002 900
CPX.0005827-F1	CGD	4 NT USDG	15 502 900	15 502 900	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		

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<i>Social Services</i>							
<i>Support Services: Social Services</i>							
CSS Contingency Provision - Insurance							1 211 268
CPX/0000392	REVENUE	2 Revenue: Insurance	243 594	235 309	-8 285	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<i>Total for Support Services: Social Services</i>			243 594	235 309	-8 285		
<i>Recreation & Parks</i>							
Upgrade of Isikhova Park - Mfuleni							2 243 508
CPX.0005423-F1	CGD	4 NT USDG	243 508	243 508	0		
Upgrade Khayelitsha Cemetery							2 200 000
CPX.0005458-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Upgrade of Frikkie Knoetze Arboretum							249 968
CPX.0002538-F1	CRR	3 CRR:WardAllocation	11 537	11 537	0		
Upgrade of parks, Ward 83							82 445
CPX.0004537-F1	CRR	3 CRR:WardAllocation	30 690	30 690	0		
Furnishing of Park in Ward 93							301 962
CPX.0004594-F1	CRR	3 CRR:WardAllocation	1 962	1 962	0		
Upgrading of Play Park in Ward 94							351 957
CPX.0004596-F1	CRR	3 CRR:WardAllocation	1 957	1 957	0		
Park Upgrades: ward 52							136 483
CPX.0004694-F1	CRR	3 CRR:WardAllocation	101 615	101 615	0		
Construction of Parks in Ward 95							3 600 000
CPX.0004709-F1	CRR	3 CRR:WardAllocation	265 727	265 727	0		
Upgrade Public Open Space in Als Road							94 283
CPX.0004806-F1	CRR	3 CRR:WardAllocation	94 283	94 283	0		
Upgrade of Parks in Ward 106							431 953
CPX.0004807-F1	CRR	3 CRR:WardAllocation	131 953	131 953	0		
Eco Park at Chukker Road							100 000
CPX.0004810-F1	CRR	3 CRR:WardAllocation	51 484	51 484	0		
Upgrade of Parks within Ward 11							135 001
CPX.0004905-F1	CRR	3 CRR:WardAllocation	2 301	2 301	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Parks - Ward 19 - Area 12							69 395
CPX.0004910-F1	CRR	3 CRR:WardAllocation	19 395	19 395	0		
Upgrade of Silverstream Park Manenberg							100 000
CPX.0006811-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bhunga Avenue Landscaping							100 000
CPX.0006821-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		
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		
Development of new parks in Cross Roads							400 000
CPX.0006845-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Establishing a Food Garden Albow Gardens							15 000
CPX.0006846-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Upgrade of Sherwood Park Manenberg							500 000
CPX.0006852-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Upgrade of Trimpark in Ward 2							100 000
CPX.0006853-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of retention pond in Ward 25							300 000
CPX.0006854-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade of Parks in Ward 9							280 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	280 000	280 000	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 22							150 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Parks in Ward 12							50 000
CPX.0006859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Upgrade of Parks in Samora Machel							400 000
CPX.0006860-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade of Parks in Philippi East							400 000
CPX.0006861-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Fencing & Construct Park in Ward 92							500 000
CPX.0006866-F1	CRR	3 CRR:WardAllocation	500 000	500 000	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		
Install park benches Ward 30							20 000
CPX.0006871-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Acker Street Park							145 000
CPX.0006882-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Upgrade Wynberg and Maynardville Parks							100 000
CPX.0006902-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping of Verges in Ward 12							70 000
CPX.0006904-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Manzini Park - Laying of Astroturf							100 000
CPX.0006905-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Westridge Garden Park							223 000
CPX.0006906-F1	CRR	3 CRR:WardAllocation	223 000	223 000	0		
Park Upgrade Amstel Road Park, Maitland							70 000
CPX.0006907-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Pathway at Zoarvlei							80 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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Upgrade Parks Area 16 Legacy Project							210 000
CPX.0006911-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Park Upgrade Barriers (Ward 101)							100 000
CPX.0006922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park: Beacon Valley							120 000
CPX.0006923-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Park Upgrade Meurant Park							25 600
CPX.0006924-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		
Upgrade of Zaki Park							30 000
CPX.0006925-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Park Upgrade Ward 102							31 598
CPX.0006926-F1	CRR	3 CRR:WardAllocation	31 598	31 598	0		
Upgrade of Strand service area							100 000
CPX.0006927-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
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 Upgrades Ward 51 Area 3							120 000
CPX.0006954-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade of Radloff Park							20 000
CPX.0006955-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Park Upgrades Ward 53 Area 3							170 000
CPX.0006957-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Upgrade of Parks in Ward 80							150 000
CPX.0006958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Park Upgrades Ward 55 Area 1							111 400
CPX.0006959-F1	CRR	3 CRR:WardAllocation	111 400	111 400	0		
Upgrade of Parks in Ward 8 (East)							100 000
CPX.0006960-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Upgrades Ward 55 Area 5							66 000
CPX.0006961-F1	CRR	3 CRR:WardAllocation	66 000	66 000	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 67							50 000
CPX.0006968-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 66							250 000
CPX.0006971-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Park Upgrades Ward 56 Area 3							55 000
CPX.0006982-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Park Upgrades Ward 57 Area 5							180 000
CPX.0006983-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade of Parks in Ward 73							300 000
CPX.0006984-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
POS in Parow - Outdoor Gym Equipment							60 000
CPX.0006988-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Provision of POS Signage in Parklands							50 000
CPX.0006989-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade of Parks in Ward 71							130 000
CPX.0006990-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
R300 R/R Rec Space: Cycle Track Ext							80 000
CPX.0007003-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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Remembrance Park: Rogland Pilot Project							194 800
CPX.0007004-F1	CRR	3 CRR:WardAllocation	194 800	194 800	0		
Sonstraal Heights Entrance: Upgrade							50 000
CPX.0007005-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Trolley & Silverstream Park							120 000
CPX.0007007-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade benches in Pinelands							50 000
CPX.0007008-F1	CRR	3 CRR:WardAllocation	50 000	50 000	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 of Parks in Ward 65							100 000
CPX.0007012-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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 63							315 000
CPX.0007014-F1	CRR	3 CRR:WardAllocation	315 000	315 000	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 59							300 000
CPX.0007016-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 43							300 000
CPX.0007018-F1	CRR	3 CRR:WardAllocation	300 000	300 000	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 17							100 000
CPX.0007020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrade of Parks in Ward 14							400 000
CPX.0007021-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Heathfield Park in Ward 32							350 000
CPX.0007042-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Upgrade Mountain Park							100 000
CPX.0007043-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
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 Parks in Ward 110							100 000
CPX.0007053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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 and POS in Ward 8							180 000
CPX.0007055-F1	CRR	3 CRR:WardAllocation	180 000	180 000	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 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 6							205 000
CPX.0007061-F1	CRR	3 CRR:WardAllocation	205 000	205 000	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 Multi-purpose Parks Eastridge							400 000
CPX.0007064-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

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Upgrade of Hout Bay Common							272 000
CPX.0007073-F1	CRR	3 CRR:WardAllocation	272 000	272 000	0		
New footpath at Doordekraal dam Ward 70							100 000
CPX.0007185-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
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		
Upgrade of Makholwa Park Ward 38							100 000
CPX.0007189-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Kenridge Park Ward 70							20 000
CPX.0007220-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Loevenstein Park Ward 70							80 000
CPX.0007221-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Boundary Fence Asmara Park Charlesville							100 000
CPX.0007232-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Development of POS South of N1							30 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fencing Projects South of N1 - Ward 3							200 000
CPX.0007234-F1	CRR	3 CRR:WardAllocation	200 000	200 000	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 Ward 1							300 000
CPX.0007254-F1	CRR	3 CRR:WardAllocation	300 000	300 000	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 13							200 000
CPX.0007256-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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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 20							200 000
CPX.0007258-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 31							369 351
CPX.0007259-F1	CRR	3 CRR:WardAllocation	369 351	369 351	0		
Upgrade of Victoria Park							100 000
CPX.0007260-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Play Parks in Ward 5							200 000
CPX.0007265-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Park in Garrison Street Ward 70							40 000
CPX.0007267-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Establishment of Legacy Park The Leagues							300 000
CPX.0007397-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 88 (area 17)							200 000
CPX.0007492-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade of Parks in Ward 109							100 000
CPX.0007499-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Akkerboomlaan Park, Atlantis							200 000
CPX.0007886-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Buccaneer Cres POS, Rocklands							4 901
CPX.0007887-F1	CRR	3 CRR:WardAllocation	4 901	4 901	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrading of green spaces in Dunoon							100 000
CPX.0007888-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 of Blombos Park, Lentegeur							4 434
CPX.0008092-F1	CRR	3 CRR:WardAllocation	4 434	4 434	0		
Upgrade of Parks in Ward 99							230 000
CPX.0009439-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade of Parks in Ward 2							20 305
CPX.0009616-F1	CRR	3 CRR:WardAllocation	20 305	20 305	0		
Upgrade of Leonardo Dog Park							150 000
CPX.0009617-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade NY43 Park, Gugulethu							259 703
CPX.0009658-F1	CRR	3 CRR:WardAllocation	259 703	259 703	0		
Park upgrade: Vierlanden park							25 000
CPX.0009671-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Bonteheuwel Sport Field-Ext. brick wall							400 000
C14.95082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Developments							91 833 275
CPX/0008786	EFF	1 EFF	2 000 000	2 000 000	0	Virements Approved: 1. 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 C11.94075-F1. Delft Cemetery Development to this project. The project will realise savings therefore R1 064 689 to be transferred to CPX.0005478-F1 - Upgrade Smart Park - Nomzamo Park to cover scope of works. 2. 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 C11.94075-F1 -Delft Cemetery Development to this project. The project will realise savings therefore R700 000 to be transferred to CPX.0003434-F1 - Upgrade of Park: Lwandle to cover scope of works.	
CPX/0008786	CGD	4 NT USDG	14 543 161	12 778 472	-1 764 689		
Cemetery Upgrades							102 450 000
CPX/0008787	CGD	4 NT USDG	6 985 227	6 985 227	0		

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Cemetery Upgrades & Extensions							14 643 499
CPX/0000921	CGD	4 NT USDG	53 878	53 878	0		
Depot Upgrades & Developments: CityParks							22 050 747
CPX/0008826	EFF	1 EFF	1 525 000	1 525 000	0		
Drip Irrigation for Trees							500 000
CPX/0008788	EFF	1 EFF	50 000	48 500	-1 500	Virement Approved: The project to be reprioritised due to excessive water restrictions and thus delayed. A decision will be taken whether to fund the project in the next draft capital budget cycle pending lifting of water restrictions. R1 500 to be transferred to CPX.0004944-F1 - Furniture and Equipment: Additional 15/16. The remaining balance to fund shortfalls on other External Financing Funded (EFF) projects.	
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		
Fencing and Gates Upgrade							16 205 404
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment							660 000
CPX/0008815	EFF	1 EFF	103 229	104 729	1 500	Virement Approved: R1 500 to be transferred from CPX.0003328-F1 - Drip irrigation for trees in Plattekloof to cover the shortfall for the VAT implications as a result of the procurement of kitchen appliances.	
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		
Hardening & Securing of Facilities							28 029 051
CPX/0005587	EFF	1 EFF	2 000 000	2 000 000	0		
Irrigation: General Upgrade							27 032 765
CPX/0001242	EFF	1 EFF	1 058 775	1 058 775	0		
IT Equipment & Infrastructure							1 800 525
CPX/0008816	EFF	1 EFF	714 294	714 294	0		
CPX/0008816	REVENUE	2 Revenue: Insurance	12 854	21 139	8 285	Virement Approved: Insurance claim 7111845 settled. Journal 200002350. R8 285 excluding vat credited to Profit Centre P18020022 to cover for the replacement of IT equipment (Monitor and CPU).	
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	46 386	0		

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Khayelitsha Sports Complex Upgrade							200 000
CPX.0009656-F1	CGD	4 Private Sector Fin	91 000	91 000	0		
Upgrade Maitland Crematorium							50 000 000
CPX.0003490-F1	CGD	4 NT USDG	633 950	633 950	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		
Mfuleni Sport Complex Upgrade							300 000
CPX.0008743-F1	CGD	4 Private Sector Fin	200 000	200 000	0		
Oatlands Resort							3 300 000
CPX/0006126	CRR	3 CRR: General	1 041 320	1 041 320	0		
Park Development - Wallacedene							11 650 000
CPX/0008790	EFF	1 EFF	500 000	100 000	-400 000	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 taking into account the USDG provision for Wallacedene and the level 3 B water restrictions, the Department decided to reprioritise R400 000 of the existing EFF portion to CPX.0009603-F1 - Develop Tree Management System. This project will in future be funded under CPX.0009612-F1 - Upgrade Community Parks with EFF as the fund source.	
Park Developments							38 049 934
CPX/0008802	EFF	1 EFF	250 000	250 000	0		
CPX/0008802	CGD	4 NT USDG	750 000	750 000	0		
Park Facility Upgrades							1 000 000
CPX/0008818	EFF	1 EFF	1 000 000	1 000 000	0		
Park Upgrades & Dev - Prof. Services							4 470 372
CPX/0008819	CGD	4 NT USDG	4 470 372	2 966 131	-1 504 241	Virement Approved: The planning costs for the construction of seven Smart Parks in underprivileged areas have been assigned to this project. No further planning under this project is required during the current financial year, therefore it will realise savings to the value of R1 509 657. A portion of this savings to be transferred to CPX.0005479-F1 - Upgrade Smart Park - Atlantis to cover the shortfall in total contract value.	

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Upgrades Programme							186 850 097
CPX/0008791	EFF	1 EFF	5 409 689	5 409 689	0	Virement Approved: Funds are required to complete fencing of parks, provision of park furniture, play equipment and landscaping in Lwandle that could not be completed due to budget shortfall. A portion of the funding will be used to upgrade Onverwacht Park in particular. The community complained about the excessive amount of illegal dumping in and around the parks in Lwandle. By formalising this Public Open Space (POS) we will minimise illegal dumping and provide more youth and elderly alike with much more opportunities when visiting the parks thereby contributing to a better lifestyle and safe social environment. The responsible Project Manager has the necessary resources in place to implement the additional requirements during the latter half of the current financial year. R700 000 to be transferred from C09.94001-F4 - Welmoed Cemetery Development to cover additional scope of works.	
CPX/0008791	CRR	3 CRR:WardAllocation	2 431	2 431	0		
CPX/0008791	CGD	4 NT ICD	11 000 000	11 000 000	0		
CPX/0008791	CGD	4 NT USDG	10 221 333	10 921 333	700 000		
Park Upgrades Routine Programme							6 171 410
CPX/0008817	EFF	1 EFF	1 053 496	1 053 496	0		
CPX/0008817	CGD	4 NT USDG	1 000 000	1 000 000	0		
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	29 314	0		
Provision of Equipment for facilities							23 828 441
CPX/0001083	EFF	1 EFF	1 440 361	1 440 361	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	1 000 000	0		
Public Open Space Dev - Wesbank							7 800 000
CPX/0008805	CGD	4 NT USDG	1 213 580	1 213 580	0		
Roof Enclosure of Retreat Swimming Pool							13 000 000
C13.95071-F1	EFF	1 EFF	6 772 212	6 772 212	0		
Sea Winds Sports Complex Phase 3							8 000 000
C08.95073-F1	EFF	1 EFF	670 990	670 990	0		

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Smart Parks Programme							25 466 969
CPX/0008806	CGD	4 NT USDG	18 933 031	21 501 961	2 568 930	Virement Approved: 1. The provision for this project was reduced during the 2015/2016 financial year as a result of tender processes that was significantly delayed by factors outside the control of the department. Tender 15Q/2015/16 was subsequently awarded in February 2016 whereas the contract commencement was 01 March 2016. The "total contract value" based on the awarded tender is R4 774 669 (Excl. VAT). The project has a shortfall of R1 064 689 to meet the adjustment and total contractual commitment therefore the required amount to be transferred from C09.94001-F4 - Welmoed Cemetery Development.2. The budgetary provision for this project was reduced during the 2015/16 financial year as a result of tender processes that was significantly delayed by factors outside the control of the department and to mitigate the risk of under-expenditure. Tender 139Q/2015/16 was subsequently awarded on 29 March 2016, and site hand over took place on 19 May 2016, after all other waiting periods were observed. The "total contract value" based on the awarded tender is R10 674 240.61 (Excl. VAT). R1 170 000 was actualised during 2015/16 financial year therefore the project has a shortfall of R1 504 241 to meet the total contractual commitment. R1 504 241 to be transferred from CPX.0005503-F1 - Park Planning & Design - Prof Serv 1617.	
Smart Trees Programme							10 000 000
CPX/0008807	CGD	4 NT ICD	2 000 000	2 000 000	0		
Solomon Mahlangu Hall Modification							12 000 000
C13.95077-F1	CGD	4 NT USDG	186 763	186 763	0		
Sport and Recreation Facilities Upgrade							68 480 364
CPX/0001104	EFF	1 EFF	4 853 015	4 853 015	0		
Millers Camp Hall Upgrade							750 000
CPX.0009139-F1	EFF	1 EFF	376 729	376 729	0		
Zolani S & R Centre Upgrade							200 000
CPX.0009293-F1	EFF	1 EFF	200 000	200 000	0		
KTC Hall Upgrade							200 000
CPX.0009294-F1	EFF	1 EFF	200 000	200 000	0		
Bonteheuwel Civic Centre Upgrade							200 000
CPX.0009520-F1	EFF	1 EFF	200 000	200 000	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		
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		

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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		
Sea Winds Synthetic Pitch							10 000 000
CPX.0004319-F1	CGD	4 NT USDG	255 618	375 452	119 834	Virement Approved: Additional funding required to accommodate the consultants tender quotation for Sea Winds Synthetic Pitch project which is based on the revised consultants implementation programme and cash flows given by the project manager. R119 834 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch in the 2016/17 financial year.	
NY 116 Gugulethu Synthetic Pitch							10 000 000
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.	
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	255 618	375 452	119 834	Virement Approved: Additional funding required to accommodate the consultants tender quotation for Ocean View Synthetic Pitch project which is based on the revised consultants implementation programme and cash flows given by the project manager. R119 834 to be transferred to CPX.0004326-F1: Ocean View Synthetic Pitch in the 2016/17 financial year.	
Upgrade Sports Grounds							10 000 000
CPX.0009085-F1	CGD	4 NT USDG	6 501 594	6 161 926	-339 668	Virement Approved: 1. Upgrade Sports Grounds bulk provision has been reprioritised to address the additional amount of R239 668 required to accommodate the consultants tender quotation for Sea Winds and Ocean View Synthetic Pitch projects. R119 834 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch and R119 834 to be transferred to CPX.0004326-F1: Ocean View Synthetic Pitch in the 2016/17 financial year.2. 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.	
Develop Tree Management System							4 500 000
CPX.0009603-F1	EFF	1 EFF	0	400 000	400 000	Virement Approved: Funding is required for development of a Recreation & Parks Tree Management System (TMS). The overall objective of the TMS is to have an integrated SAP/GIS database of all trees on City owned land. It will allow the Recreation and Parks Department to respond faster, make more informed decisions, reduce costs and be more productive. From a Recreation and Parks' management perspective, it will provide information, analysis and reporting tools that would not only inform and direct the department's strategies and policies, but would also extend the lives of these invaluable assets by many decades, thereby significantly increasing their environmental and economic value. R4 million have been requested in the capital draft budget over the next two financial years for full implementation. The IT Department advised the services of the Business Analyst is readily available therefore the project may commence earlier than anticipated and R400 000 is required to start the initial phase of implementation during the current financial year. Funding to be transferred from CPX.0003339-F1 - Park Development - Wallacedene Phases.	

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Upgrade Arderne Gardens							1 120 000
CPX/0008810	EFF	1 EFF	601 447	601 447	0		
Upgrade of Parks & POS in Hangberg							2 000 000
CPX/0008105	CGD	4 NT USDG	500 000	500 000	0		
Upgrade of Parks: Atlantis							2 200 000
CPX/0008122	CGD	4 NT USDG	800 000	800 000	0		
Upgrade of the Manenberg Precinct							23 456 000
CPX/0006538	CGD	4 NT ICD	5 000 000	5 000 000	0		
Upgrade Parks in Tafelsig							2 200 000
CPX/0008824	CGD	4 NT USDG	500 000	500 000	0		
Upgrade Wynberg Park							14 208 953
CPX/0008812	EFF	1 EFF	350 000	350 000	0		
Upgrading of parks in Mamre							800 000
CPX/0008825	EFF	1 EFF	800 000	800 000	0		
Vehicles S&R							14 457 555
CPX/0001079	EFF	1 EFF	726 008	726 008	0		
Voorbrug Sportsfield Development							20 000
CPX.0009516-F1	CGD	4 PAWC - iSLP	20 000	20 000	0		
Facility Hardening Ruth First Comm Hall							300 000
CPX.0004446-F1	CRR	3 CRR:WardAllocation	40 955	40 955	0		
Develop Pond to Sportsfield Ward 39							1 250 000
CPX.0005933-F1	CRR	3 CRR:WardAllocation	107 886	107 886	0		
Elsies River CC - Public Address System							46 709
CPX.0006518-F1	CRR	3 CRR:WardAllocation	9 133	9 133	0		
Purchasing of sports equipment							63 359
CPX.0006519-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Install Showers on Sea Point Promenade							55 792
CPX.0006576-F1	CRR	3 CRR:WardAllocation	55 792	55 792	0		
Beacon Valley CC - IT Equipment							22 000
CPX.0006498-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		

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Bellville South SF - Sports Equipment							20 000
CPX.0006500-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bloekombos SF - Sporting Equipment							50 000
CPX.0006602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Gordon's Bay sport grounds - Equipment							15 000
CPX.0006606-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Hugenot Hall - Sports Equipment							16 000
CPX.0006608-F1	CRR	3 CRR:WardAllocation	16 000	16 000	0		
Aalwyn Park - Outdoor Gym Equipment							50 000
CPX.0006873-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Install catch fencing St Frusquin Field							70 000
CPX.0006875-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
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		
Kraaifontein S/F - Further Upgrade							200 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	172 000	172 000	0		
Maitland Town Hall - Kitchen Equipment							7 500
CPX.0006880-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
Purchase Sound equipment in Ward 44							10 000
CPX.0006881-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Retreat Swimming Pool - AV Equipment							80 000
CPX.0006912-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Scottsdene S&R Centre - Rec Equipment							100 000
CPX.0006913-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Site C Stadium - Outdoor Gym							230 000
CPX.0006916-F1	CRR	3 CRR:WardAllocation	230 000	230 000	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		
Upgrade of Beachfront Dolphin Beach							157 415
CPX.0006920-F1	CRR	3 CRR:WardAllocation	157 415	157 415	0		
Upgrade Groenewald Sports Field							60 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Kiosk at Melkbosstrand							30 000
CPX.0006942-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade of Facilities at Hendon Park							40 000
CPX.0006943-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Sport Facility:14thAveKensington							100 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade St Augustine Sports Field							60 000
CPX.0006945-F1	CRR	3 CRR:WardAllocation	60 000	60 000	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 Jan Burger Sportsground							100 000
CPX.0006948-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading of Symphony Sports Field							60 000
CPX.0006950-F1	CRR	3 CRR:WardAllocation	60 000	60 000	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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Delft South Sports Field - Furniture							10 000
CPX.0007204-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Edgemead Hall - Kitchen equipment							20 000
CPX.0007205-F1	CRR	3 CRR:WardAllocation	20 000	20 000	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		
Hague Rec Centre - Furniture							15 000
CPX.0007208-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Metropolitan SF - Sports Equipment							20 000
CPX.0007210-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade park in Ntlangano Crescent							100 000
CPX.0007211-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Skateboard Area in Edgemead							50 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	26 972	26 972	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		
Welgemoed Tennis Club - Benches							10 000
CPX.0007226-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Site C Stadium Upgrade							1 070 000
CPX.0007531-F1	CRR	3 CRR:WardAllocation	1 070 000	1 070 000	0		
Saxonsea Sportsground - Exercise lights							300 000
CPX.0008035-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Skateboard Park - Protea Park - Phase 1							180 000
CPX.0008036-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Protea Park Sports F - Practice lights							120 000
CPX.0008037-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Du Noon Recreation Centre - Tables							25 000
CPX.0008038-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade of Solomon Mahlangu Hall							38 443
CPX.0009393-F1	CRR	3 CRR:WardAllocation	38 443	38 443	0		
Total for Recreation & Parks			176 001 733	176 010 018	8 285		
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		

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Delft South Library- Books & AV Material							10 000
CPX.0007213-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
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		

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IT Equipment: Additional							2 700 000
CPX/0005993	EFF	1 EFF	150 000	150 000	0		
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		

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Ravensmead Library - Purchase Books							16 477
CPX.0009642-F1	CRR	3 CRR:WardAllocation	16 477	16 477	0		
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		

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EH Pesticide Stores							1 000 000
CPX/0007074	EFF	1 EFF	1 000 000	1 000 000	0		
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	500 000	500 000	0		
Masinedane Clinic - Ext for ARV/TB							5 609 686
C13.13114-F1	EFF	1 EFF	200 000	200 000	0		
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	300 000	300 000	0		
Furniture, tools, equipment : Additional							17 082 001
CPX/0001186	EFF	1 EFF	2 526 466	2 526 466	0		
Furniture, tools, equipment: Replacement							61 014
CPX/0008853	REVENUE	2 Revenue: Insurance	61 014	99 196	38 182	Virement Approved: Insurance claim for furniture and equipment. Claim number 7112615-Journal number 200008998. Profit Centre P18070140, R38 181.67.	
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	60 000	21 818	-38 182	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
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		
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		
New Pelican Park Clinic							41 095 268
C13.13110-F2	CGD	4 NT USDG	2 193 978	2 193 978	0		

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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		
Eerste River Clinic - Repl Equipment							614 357
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
St Vincent Clinic - Extensions							9 208 306
C10.13121-F1	EFF	1 EFF	8 000	8 000	0		
Albow Gardens Clinic - Ext of Pharmacy							600 000
CPX.0006851-F1	EFF	1 EFF	100 000	100 000	0		
Elsies River Clinic - Ext for TB/ARV							8 310 028
CPX.0005153-F1	EFF	1 EFF	400 000	400 000	0		
Hanover Park Clinic - Upgrade							310 000
CPX.0009514-F1	EFF	1 EFF	310 000	310 000	0		
Upgrade of Security at Clinics							13 986 546
CPX/0001187	EFF	1 EFF	3 847 800	3 847 800	0		
Upgrade of substance abuse clinics							1 860 000
CPX/0006849	EFF	1 EFF	960 000	960 000	0		
<i>Total for City Health</i>			28 162 935	28 162 935	0		
<i>Social Development & ECD</i>							
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(Erjville)							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		

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Contingency Provision: Insurance							500 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
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 4							92 719
CPX.0006403-F1	CRR	3 CRR:WardAllocation	92 719	92 719	0		
Langa Public Art & Heritage Proj Phase 3							200 000
CPX.0004180-F1	CRR	3 CRR:WardAllocation	200 000	200 000	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		

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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		
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		

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Total for Contract Operations			5 918 834	5 918 834	0		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							86 100 000
CPX/0004041	EFF	1 EFF	20 000 000	20 000 000	0		
Canalisation of Solly's Town canal							199 913
CPX.0001855-F1	CRR	3 CRR:WardAllocation	69 138	69 138	0		
Construction of Embayments in Ward 49							337 041
CPX.0007115-F1	CRR	3 CRR:WardAllocation	337 041	337 041	0		
Construction of Foothpaths in Ward 111							192 000
CPX.0007117-F1	CRR	3 CRR:WardAllocation	192 000	192 000	0		
Const of sidewalks/embayments Ward 60							100 000
CPX.0006548-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Makhaza							250 000
CPX.0006549-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 11							50 000
CPX.0006550-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Construction of Sidewalks in Ward 17							90 000
CPX.0006551-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Construction of Sidewalks in Ward 19							100 000
CPX.0006570-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Ward 83							250 000
CPX.0006571-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Sidewalks in Ward 84							100 000
CPX.0006614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Construction of Sidewalks in Ward 86							300 000
CPX.0006618-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</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 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		
Construction of Sidewalks in Firgrove							75 000
CPX.0007304-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Construction of Sidewalks in Makhaza							57 242
CPX.0007306-F1	CRR	3 CRR:WardAllocation	57 242	57 242	0		
Construction of Sidewalks in Ward 16							150 000
CPX.0007307-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk-pedestrian lane - Ward 24							250 000
CPX.0007336-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Fencing along M5 Freeway							170 000
CPX.0007099-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Fencing: Oudedam Str, Morgenster							25 200
CPX.0007100-F1	CRR	3 CRR:WardAllocation	25 200	25 200	0		
Fencing projects North of N1 - Ward 3							100 000
CPX.0007310-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Fence Alison Street Kenridge							80 000
CPX.0007311-F1	CRR	3 CRR:WardAllocation	80 000	80 000	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		

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Klipfontein Road Upgrade, Gugulethu							19 571 218
CPX.0004266-F1	CGD	4 NT USDG	2 571 217	2 571 217	0		
New Footpath Van Riebeeckshof Rd							100 000
CPX.0007333-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Footpath in Oude Westhof							37 946
CPX.0009409-F1	CRR	3 CRR:WardAllocation	37 946	37 946	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		
Speed calming ward 100							200 000
CPX.0006705-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Speed calming ward 84							50 000
CPX.0006706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
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 Measures in Aries Rd							220 000
CPX.0006973-F1	CRR	3 CRR:WardAllocation	220 000	220 000	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 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		

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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 79							80 000
CPX.0006995-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming: Simonki & Zandile Strs							50 000
CPX.0006996-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming in Mono Crescent, Delft							18 000
CPX.0007308-F1	CRR	3 CRR:WardAllocation	18 000	18 000	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 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 88							75 000
CPX.0007811-F1	CRR	3 CRR:WardAllocation	75 000	75 000	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		
Traffic Calming Measures in Ward 41							100 000
CPX.0008033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming Measures - Summer Greens							60 000
CPX.0008034-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming measures in Ward 36							22 308
CPX.0009579-F1	CRR	3 CRR:WardAllocation	22 308	22 308	0		
Upgrade Local Roads in Ward 62							125 358
CPX.0006887-F1	CRR	3 CRR:WardAllocation	125 358	125 358	0		
Upgrade of Roads in Ward 58							50 000
CPX.0006888-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Upgrade of Roads in Ward 59							150 000
CPX.0006889-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Roads in Ward 71							75 000
CPX.0006891-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade of Roads in Ward 72							127 671
CPX.0007082-F1	CRR	3 CRR:WardAllocation	127 671	127 671	0		
Upgrade of Roads in Ward 73							25 000
CPX.0007083-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Roads in Muizenberg							300 000
CPX.0007084-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Roads in Ward 69							100 000
CPX.0007085-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of office Lwandle PTI							150 000
CPX.0005552-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Sidewalks in Ward 75							150 000
CPX.0007478-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade of Steps and Footways Ward 54							138 474
CPX.0007121-F1	CRR	3 CRR:WardAllocation	138 474	138 474	0		
Upgrading: HO, Depot & District Bldgs							19 144 416
CPX/0000225	EFF	1 EFF	2 287 737	2 287 737	0		
Walkway Hlathi Fikile							50 000
CPX.0007112-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Walkway Tyawe Richmond Manengele							100 000
CPX.0007113-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Weltevreden Road Rehab, Philippi							20 440 541
CPX.0004210-F1	CGD	4 NT USDG	440 541	440 541	0		
Woodstock Town Hall Parking Area							110 000
CPX.0007135-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
<i>Total for Asset Management & Maintenance</i>			49 671 728	49 671 728	0		

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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		
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		
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		

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Main Roads: Northern Corridor							74 882 304
C13.10313-F2	EFF	1 EFF	6 631 300	6 631 300	0		
C13.10313-F1	CRR	3 BICL T&Roads:Oos	18 363 016	18 363 016	0		
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F1	EFF	1 EFF	650 000	650 000	0		
Kommetjie Road Dualling & Ou Kaapseweg D							156 500 000
CPX.0007894-F2	EFF	1 EFF	30 500 000	30 500 000	0		
Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	7 600 000	7 600 000	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		
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		
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		
Integrated Bus Rapid Transit System							406 895 761
CPX/0000287	CGD	4 NT PTNG	30 000 000	30 000 000	0		

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IRT Phase 2 A							2 727 609 363
CPX/0000257	EFF	1 EFF	60 000 000	60 000 000	0	Additional Funding received from National Treasury Gazette Number 40670 published 8 March 2017.	
CPX/0000257	CGD	4 NG DOT PTI&SG	7 000 000	7 000 000	0		
CPX/0000257	CGD	4 NT NDPG	3 565 000	16 530 000	12 965 000		
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		
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		
Lotus River Canal Upgrade, Gugulethu							35 801 640
CPX.0005702-F1	CGD	4 NT USDG	1 400 000	1 400 000	0		
Metro Roads: Reconstruction							439 041 317
CPX/0000607	EFF	1 EFF	90 491 015	90 491 015	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		
Pedestrianisation							400 000
CPX.0009787-F1	EFF	1 EFF	200 000	200 000	0		
Pedestrianisation - Low Income Areas							34 881 171
CPX/0000636	CGD	4 NT USDG	5 626 351	5 626 351	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		
Mitchell's Plain Station TI							110 341 850
C07.01059-F2	CGD	4 NT NDPG	3 000 000	3 000 000	0		

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Retreat Public Transport Interchange							87 314 465
C11.10537-F3	CGD	4 NT PTNG	200 000	200 000	0		
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	6 500 000	6 500 000	0		
Nolungile (Site C) PTI							69 669 252
C13.00054-F3	CGD	4 NT PTNG	500 000	500 000	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		
Inner City:Public Transport Hub							62 000 000
CPX.0009696-F1	CGD	4 NT PTNG	2 000 000	2 000 000	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		
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		
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	91 161 004	0		
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		
Roads: Rehabilitation							212 501 786
CPX/0000100	CGD	4 NT USDG	102 262 534	102 262 534	0		

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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		
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		
<i>Total for Built Environment Management</i>			<i>1 183 663 846</i>	<i>1 196 628 846</i>	<i>12 965 000</i>		
<i>Business Resource Management</i>							
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	436 475	434 540	-1 935	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Business Resource Management			120 308 075	120 306 140	-1 935		
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinc							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							
Upgrading B/heuwel TC and Pedestria Link							80 000 000
CPX.0005861-F1	CGD	4 NT ICD	500 000	500 000	0		
Computer Equipment: Replacement							3 252 601
CPX/0000865	EFF	1 EFF	400 000	400 000	0		
Furniture & Equipment: Replacement							883 674
CPX/0001319	EFF	1 EFF	20 000	20 000	0		
Imizamu Yethu Sporting Precinct: Upgrade							6 371 481
C14.18307-F1	EFF	1 EFF	270 619	270 619	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		
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		
Langa station Southern Precinct upgrade							2 533 418
CPX.0005127-F1	EFF	1 EFF	52 000	52 000	0		
Strand Pavilion 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		
Kruskal Avenue Upgrade							16 860 803
CPX.0006012-F1	CGD	4 NT ICD	1 500 000	1 500 000	0		
Woodstock Skate Park							685 625
CPX.0009068-F1	EFF	1 EFF	58 125	58 125	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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	205 228	0		
Replacement of Equipment (Biodiversity)							51 300
CPX/0001485	REVENUE	2 Revenue: Insurance	51 300	53 235	1 935	Virement Approved: Insurance claim number 7113090 settled. Journal number 200008788. R1 935.23 has been credited to Profit Centre P18020154 for the replacement of a stolen camera.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	200 000	0		
CPX.0006584-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Environmental Management			26 434 178	26 436 113	1 935		
Development Management							
Furniture & Equipment: Replacement							666 789
CPX/0000322	EFF	1 EFF	200 000	200 000	0		
Provision of Filing space and systems							7 239 131
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/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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Edward Street: Grassy Park Development							4 627 104
C12.15506-F1	CGD	4 NT USDG	2 750 000	2 750 000	0		
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	12 560 000	12 560 000	0		
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Hangberg CRU 70 Units							31 745 386
C10.15509-F2	CGD	4 Prov House Dev Brd	0	224 069	224 069	Virement Approved: As a result of the inability to use an existing tender to appoint Consultants, the project was delayed. It is now anticipated that the Consultants will only be appointed in February 2017 via a tender process. As a result of this delay, the full budget will not be required in the current financial year. Therefore, R224 069 can be transferred to C10.15509-F2: Hangberg CRU 70 Units, where it is urgently required.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Plan & Detail Design: Housing Projects							135 354 465
CPX/0002699	CGD	4 NT USDG	5 550 000	5 550 000	0		
Forest Village (Blue Downs)							35 531 307
CPX.0009026-F1	CGD	4 NT USDG	25 086 880	25 086 880	0		
Belhar CBD Hsg Development (PGWC)							49 234 546
CPX.0009027-F1	CGD	4 NT USDG	34 592 093	34 592 093	0		
Rondevlei 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		
Fencing: Statice Heights							100 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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			184 378 999	184 603 068	224 069		
Total for Transport & Urban Development Authority			1 930 646 785	1 943 835 854	13 189 069		

Finance

Management: Finance

Fin contingency provision - Insurance

1 250 000

CPX/0000090	REVENUE	2 Revenue: Insurance	86 075	86 075	0
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<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture and Equipment							112 650
CPX/0004002	EFF	1 EFF	112 650	111 650	-1 000	Virement Approved: All furniture requirements budgeted for on CPX.00009386-F1: Furniture & Equipment 2016\17 have been accommodated and there is an anticipated saving of R1000. Saving to be transferred to CPX.0009595-F1: Replacement IT Equip 2016/17 - ED Office for unclaimable input VAT in procuring.	
IT Equipment - ED Office							76 000
CPX/0009594	EFF	1 EFF	76 000	77 000	1 000	Virement Approved: Additional funding is required on project: IT Equipment 2016\17 - CPX.0009595-F1 to supplement insufficient funds on the project to cover the non-claimable portion of VAT. Funds to be transferred from CPX.0009386-F1: Furniture & Equipment 2016\17.	
Total for Management: Finance			274 725	274 725	0		
Support Services: Finance							
Computer equipment							181 200
CPX/0000839	EFF	1 EFF	49 220	49 220	0		
Total for Support Services: Finance			49 220	49 220	0		
Budgets							
Automation of Virements							3 000 000
CPX.0007854-F1	REVENUE	2 Revenue	1 680 000	1 680 000	0		
Computer Equipment: Replacement							332 045
CPX/0000844	EFF	1 EFF	181 080	181 080	0		
Computer Equipment: Replacement							515 633
CPX/0001299	EFF	1 EFF	29 610	29 615	5	Virement Approved: Additional funding is required on project: IT Equipment 2016\17 - CPX.0009670-F1 to supplement insufficient funds on the project to cover the non-claimable portion of VAT.	
Furniture and Equipment							33 639
CPX/0005396	EFF	1 EFF	6 920	6 920	0		
Total for Budgets			1 897 610	1 897 615	5		
Revenue							
Furniture & Equipment: Additional							11 762 960
CPX/0000091	EFF	1 EFF	3 055 756	3 055 756	0		
Office Furniture: Additional							3 520 000
CPX/0000122	EFF	1 EFF	1 424 804	1 424 804	0		
Replacement of IT Equipment							4 220 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Security at Cash Offices							3 100 000
CPX/0000811	EFF	1 EFF	1 900 000	2 900 000	1 000 000	Virement Approved: Additional R 1,000,000 is required for CPX.0002956-F1 Replacement: Security at Cash (MVR) Offices 2016\17: The Cash and MVR offices throughout the City are in dire need of efficient and effective security camera systems, the department has an existing plan to replace security cameras across 38 cash offices. The transfer will assist the Revenue Department to bring forward the acquisition of much needed security equipment to areas within the City that needs the most. Funds to be transferred from E-Procurement: C13.00140-F1.	
Total for Revenue			6 680 560	7 680 560	1 000 000		
Supply Chain Management							
Computer Equipment: Replacement							2 861 473
CPX/0000854	EFF	1 EFF	1 200 000	2 000 000	800 000	Virement Approved: Additional R 800, 000 is required for CPX.0002640-F1 Computer Equipment 2016\17: In order to replace old obsolete IT Equipment (more than 5 years old). The department has an annual computer replacement plan of R1.5 million for computers over the next 5 years (insufficient budget has been provided in the outer years), thus the request to bring forward the Supply Chain Management departments computer requirements. Funds to be transferred from E-Procurement: C13.00140-F1.	
E - Procurement system							36 205 650
C13.00140-F1	EFF	1 EFF	5 500 000	3 500 000	-2 000 000	Virement Approved: The E-Procurement Project: C13.00140-F1 is coming to an end and the final costs have been drastically reduced (due to reduced consultant costs and hours needed to complete the project). Request to transfer an amount of R2 000 000 as follows:1. R800 000 to CPX.0002640-F1 - Replacement: Computer Equipment 2016\17: Additional funds are required to replace obsolete IT Equipment. (More than 5 years old)2. R200 000 to CPX.0002705-F1 - Replacement: Furniture & Equip 2016\17: Additional funds are required to replace old and obsolete furniture equipment. The re-organisation of SCM Departments due to existing limited space requires more furniture.3. R1 000 000 to CPX.0002956-F1 - Replacement: Security at Cash (MVR) Offices 2016\17: The Cash and MVR offices throughout the City are in dire need of efficient and effective security camera systems, the department has an existing plan to replace security cameras across 38 cash offices. The transfer to WBS CPX.0002956-F1 will assist Revenue Department to bring forward the acquisition of much needed security equipment to areas within the City that needs it the most.	
Furniture & Equipment: Replacement							578 496
CPX/0000855	EFF	1 EFF	60 000	260 000	200 000	Virement Approved: Additional R200 000 is required for CPX.0002705-F1 Replacement: Furniture & Equip 2016\17: CPX.0002705-F1 to replace old and obsolete furniture equipment. The re-organisation of SCM Departments due to existing limited space requires more furniture.	
Replacement of Warehouse Equipment							14 450 000
CPX/0000828	EFF	1 EFF	5 741 006	5 741 006	0		
Total for Supply Chain Management			12 501 006	11 501 006	-1 000 000		

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<i>Treasury Services</i>							
Asset Verification Improvement Project							1 400 000
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		
<i>Total for Treasury Services</i>			1 580 000	1 580 000	0		
<i>Valuations</i>							
Computer equipment							4 941 475
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		
<i>Total for Valuations</i>			971 890	971 890	0		
<i>Expenditure</i>							
Computer equipment							1 639 600
CPX/0005936	EFF	1 EFF	242 153	242 148	-5	Virement Approved: All computer equipment have been purchased on project: Computer Equipment 2016\17 AccPayable - CPX.0005972-F1, minor savings have been realised. R5 will be transferred to project: IT Equipment 2016\17 - CPX.0009670-F1 in order to cover non-claimable portion of VAT.	
Furniture and Equipment							314 448
CPX/0005939	EFF	1 EFF	15 847	15 847	0		
<i>Total for Expenditure</i>			258 000	257 995	-5		
<i>Finance: Finance</i>							
Computer Equipment: Replacement							97 000
CPX/0009789	EFF	1 EFF	97 000	97 000	0		
<i>Total for Finance: Finance</i>			97 000	97 000	0		
<i>Grant Funding</i>							
Furniture & Equipment: Replacement							552 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
<i>Total for Grant Funding</i>			69 000	69 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Finance			24 379 011	24 379 011	0		
Safety & Security							
Management: Safety & Security							
Additional Radios							1 325 000
CPX/0008774	EFF	1 EFF	1 325 000	1 325 000	0		
Furniture & Equipment							3 878 521
CPX/0000721	EFF	1 EFF	340 947	340 947	0		
SS - Vehicles							13 410 250
CPX/0001554	EFF	1 EFF	5 000 000	3 900 146	-1 099 854	Virement Approved: Due to the lack of meeting the specific specifications by suppliers for the supply and delivery of a pincher style tow truck the decision was taken by management to utilise the funding for much needed patrol vehicles and patrol motorcycles so that the funding can be used this financial year. The amount of R1 099 854 will be transferred to CPX.0001553-F1 - Replacement of Vehicles FY2017. Provision has been made in the 2017/18 financial year to acquire the Pincher Style Tow Truck.	
SS contingency provision - Insurance							3 082 510
CPX/0000720	REVENUE	2 Revenue: Insurance	750 000	748 920	-1 080	Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Directorate memorial wall							2 000 000
CPX.0005954-F1	EFF	1 EFF	950 000	950 000	0		
Upgrading of existing facilities							2 600 000
CPX/0007751	EFF	1 EFF	2 600 000	2 600 000	0		
Total for Management: Safety & Security			10 965 947	9 865 013	-1 100 934		
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 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		
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 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		
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 109							30 000
CPX.0007184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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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		
Neighbourhood Watch Radios - Ward 110							68 095
CPX.0009593-F1	CRR	3 CRR:WardAllocation	68 095	68 095	0		
Neighbourhood Watch Equipment Ward 16							20 000
CPX.0007183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Training Equipment							800 000
CPX/0008113	EFF	1 EFF	800 000	0	-800 000	Virement Approved: Funding is available due to non-responses to the tender for the procurement of Stress Exposure training equipment. Due to time constraints to re-advertise the tender and the nature of this project, it was decided to re-allocate the funding for the replacement of Law Enforcement vehicles. This project will be completed in the outer years.	
Total for Support Services: S&S			2 174 595	1 374 595	-800 000		
Metropolitan Police Service							
Acquisition of Equipment							1 461 394
CPX/0000763	EFF	1 EFF	723 421	723 421	0		
Equipment: Replacement							49 415
CPX/0008795	REVENUE	2 Revenue	28 255	28 255	0		
CPX/0008795	REVENUE	2 Revenue: Insurance	21 160	22 240	1 080	Virement Approved: Insurance claim settled for Profit Centre P18040030. Claim No 7110963, JNL: 200005357 for R1 079.39 to Replace IT and Related Equipment.	
Furniture, Fittings & Equipment							2 495 352
CPX/0000748	EFF	1 EFF	334 600	334 599	-1	Virement Approved: All requirements for Furniture, Fitting & Equipment have been finalised. Savings realised under CPX.0001501-F1-Furniture, Fitting & Equipment as a result of requirements being less than anticipated.	
Hardened Emergency Response Vehicle							4 958 573
CPX/0005806	EFF	1 EFF	4 958 573	4 958 573	0		
IT and Related Equipment							6 463 008
CPX/0000743	EFF	1 EFF	1 360 275	1 360 275	0		
CCTV Installation Ward 85 FY17							150 000
CPX.0006577-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Camera Installation Ward 103							20 000
CPX.0006578-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Camera Installation Ward 4							200 000
CPX.0006579-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 44 FY17							100 000
CPX.0006580-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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 11 FY17							200 000
CPX.0006743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Installation Ward 14 FY17							80 000
CPX.0006747-F1	CRR	3 CRR:WardAllocation	80 000	80 000	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 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 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 107 FY17							200 000
CPX.0006784-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 23 FY17							200 000
CPX.0006787-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Jan)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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 Subcouncil 2 FY17							600 000
CPX.0006790-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV Installation Ward 16 FY17							100 000
CPX.0007235-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
New Security Cameras Majik Forest							50 000
CPX.0007236-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Installation Ward 1 FY17							60 000
CPX.0007237-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
New Security Cameras Hoheizen							50 000
CPX.0007238-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New Security Cameras Protea Vallei							40 000
CPX.0007240-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
CCTV Partial Installation Ward 40 FY17							60 000
CPX.0007841-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
MPS-CCTV							77 640 112
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		
Radios: Replacement							2 308 752
CPX/0000756	EFF	1 EFF	195 104	195 105	1	Virement Approved: Additional funds required to cover the shortfall. R1 to be transferred from CPX.0001501-F1-Furniture, Fitting & Equipment.	
CPX/0000756	REVENUE	2 Revenue: Insurance	9 605	9 605	0		
Shotspotter Installation							20 999 781
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							13 061 886
CPX/0000758	EFF	1 EFF	1 596 427	1 596 427	0		
Total for Metropolitan Police Service			31 026 215	31 027 295	1 080		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Law Enforcement, Traffic & Coordination							
Acquisitions of Firearms							6 855 015
CPX/0000744	EFF	1 EFF	4 800 000	4 800 000	0		
Additional Vehicles							30 235 028
CPX/0000741	EFF	1 EFF	2 620 000	0	-2 620 000	Virement Approved: Project has been reprioritised due to the specific specifications for the procurement of the Pincher Style Tow Truck that were not met by the supplier. The department has decided to utilise the funding for much needed patrol vehicles and motorcycles. Provision has been made in the 2017/18 financial.	
Building improvement							10 620 000
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		
Equipment: Replacement							123 536
CPX/0003888	REVENUE	2 Revenue: Insurance	96 098	96 098	0		
Furniture, Fittings, Tools & Equipment							4 486 133
CPX/0000764	EFF	1 EFF	603 570	603 570	0		
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		
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	345 000	4 064 854	3 719 854	Virement Approved: Additional funding required for the patrol vehicles and motorcycle which will be utilised in the execution of duties to ensure efficient and effective service delivery.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vehicles: Replacement							25 746 198
CPX/0000773	EFF	1 EFF	3 300 000	4 100 000	800 000	Virement Approved: Additional funds required for the replacement of the aging fleet within Law Enforcement. Current budget is insufficient. The replacement of vehicles will result in a reduction of repairs and maintenance within the department. Therefore, R800 000 to be transferred to CPX.0001570-F1 – Vehicles: Replacement FY2017.	
Purchase of Vehicle for Rent-a-Cop							180 000
CPX.0006775-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Total for Law Enforcement, Traffic & Coordination			20 962 290	22 862 144	1 899 854		
Fire Services							
Fire investigation equipment							2 000 000
CPX/0008114	EFF	1 EFF	80 000	80 000	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		
Replace Communication Equipment							4 200 000
CPX/0000793	EFF	1 EFF	900 000	900 000	0		
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		
Replacement of Fire Vehicles							45 500 257
CPX/0000802	EFF	1 EFF	4 827 952	4 827 952	0		
Upgrade Khayelitsha Fire Station							1 900 000
CPX.0005712-F1	CGD	4 NT USDG	500 000	1 637 690	1 137 690	Virement Approved: Funding required for urgent upgrade at Khayelitsha Fire Station to adhere to the Occupational Health and Safety Regulations. Current funding is not sufficient to complete the upgrade required at the fire station. Therefore, R1 137 690 to be transferred to CPX.0005712-F1– Upgrade Khayelitsha Fire station.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Lansdowne Fire Station							1 200 000
CPX.0005713-F1	CGD	4 NT USDG	500 000	2 252 818	1 752 818	Virement Approved: Funding required for urgent upgrade at Lansdowne Fire Station to adhere to the Occupational Health and Safety Regulations. Current funding is not sufficient to complete the upgrade required at the fire station. Therefore, R1 752 818 to be transferred to CPX.0005713-F1 - Upgrade Lansdowne Fire Station.	
Fire Station: Masiphumelele							12 000 000
CPX.0005714-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Somerset West Fire Station							11 000 000
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	2 109 492	-2 890 508	Virement Approved: Due to the abnormalities of the plot of land allocated to build Somerset West Fire Station, a decision was made to proceed with civil work and level the ground as phase 1 of the project in 2016/17 financial year. The remaining funds will be transferred to urgent upgrades at various Fire Stations. Provision has made in the 2017/18 financial year for phase 2 of this project.	
Total for Fire Services			21 930 372	21 930 372	0		
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		
Furniture & Equipment							832 713
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
Furniture and Equipment							1 893 876
CPX/0000783	EFF	1 EFF	210 972	210 972	0		
IT Related Equipment							2 656 384
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
Project EPIC: Integrated Contact Centre							127 160 593
CPX/0000337	EFF	1 EFF	25 025 750	25 025 750	0		
Vehicles (Volunteers)							5 318 668
CPX/0000805	EFF	1 EFF	884 328	884 328	0		
Total for Disaster Management & PEC			29 336 795	29 336 795	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Events							
Equipment: Replacement							10 477
CPX/0008992	EFF	1 EFF	570	570	0		
CPX/0008992	REVENUE	2 Revenue: Insurance	9 907	9 907	0		
Film & Events Permitting System							12 637 495
CPX.0003637-F1	EFF	1 EFF	3 148 240	3 148 240	0		
Furniture & Equipment: Additional							599 430
CPX/0007472	EFF	1 EFF	119 430	119 430	0		
IT Equipment:Additional							475 000
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							
Asbestos Roofing Replacement							49 000 000
CPX/0008728	EFF	1 EFF	3 000 000	3 000 000	0		
Communication Equipment							11 969 310
CPX/0000475	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Computer Equipment: Additional							26 841 580
CPX/0000476	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
Computer Equipment: Replacement							16 850 000
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							18 107 650
CPX/0008119	CGD	4 NT EE & DSM	3 900 000	3 900 000	0		
City Depot CBD - New							200 000 000
C13.84076-F2	CRR	3 CRR: Electricity	74 994 900	74 994 900	0		
Bloemhof: Stores Upgrade							100 000 000
C14.84076-F2	CRR	3 CRR: Electricity	60 411 600	60 411 600	0		
Bloemhof Network Control Centre							150 000 000
CPX.0001558-F1	CRR	3 CRR: Electricity	37 728 300	37 728 300	0		

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Electricity Facilities							364 213 761
CPX/0000461	CRR	3 CRR: Electricity	125 563 528	125 563 528	0		
Steenbras: Refurbishment of Main Plant							600 000 000
C14.84071-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Electricity Generation							80 394 012
CPX/0000553	EFF	1 EFF	934 800	934 800	0		
Electrification							1 143 700 340
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	3 684 500	-1 815 500	Virements Approved: 1.All identified projects that meet the criteria for CRR funding have been accommodated and there is an anticipated saving of R2million that can be utilised for transfer. R272 450 to be transferred to C17.84018-F1: Mechanical Plant: Additional. 2. All identified projects that meet the criteria for CRR funding have been accommodated and there is an anticipated saving of R2million 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.3. All identified projects that meet the criteria for CRR funding have been accommodated and there is an anticipated saving of R2million that can be utilised for transfer. R1 472 450 transferred as follows: R272 450 to C17.84018-F1: Mechanical Plant: Additional and R1 200 000 to be transferred to C17.84010-F2: Metering Replacement.	
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	10 500 000	0		
Equipment: Replacement							24 080 000
CPX/0000452	CRR	3 CRR: Electricity	2 900 000	2 900 000	0		
ES Contingency Provision - Insurance							11 457 341
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mechanical Plant							8 589 000
CPX/0000563	CRR	3 CRR: Electricity	2 600 000	3 215 500	615 500	Virements Approved: 1.Additional funding required due to tender price for oil filtration trailer being higher than initially anticipated. R272 450 to be transferred from C17.84390-F1: Electrification. 2. Additional funding required due to tender price for replacement generators being higher than initially anticipated. R343 050 to be transferred from C17.84390-F1: Electrification.	
Metering Replacement							25 000 000
CPX/0000572	CRR	3 CRR: Electricity	2 000 000	3 200 000	1 200 000	Virement Approved: At the beginning of the financial year the supplier was unable to deliver sufficient meters timeously, this issue has since been resolved. Additional funding is required to continue to replace faulty meters across the City. R1 200 000 to be transferred from C17.84390-F1: Electrification.	
MV Switchgear Refurbishment							552 607 000
CPX/0000573	EFF	1 EFF	69 500 000	69 500 000	0		
MV System Infrastructure							989 816 900
CPX/0000530	EFF	1 EFF	140 340 000	140 340 000	0		
Office Equipment & Furniture: Additional							8 500 000
CPX/0008731	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Office Equipment & Furniture:Replacement							5 850 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
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	4 500 000	6 400 000	1 900 000	Virement Approved: The Outage Management System (OMS) integration to SAP has a number of SAP ISU, PM and CRM interfaces which requires ERP design and development resources. Because of the scarcity of these skills the interfaces were divided into a number of phases spread over 3 financial years. ERP has informed us that they could expedite the development of some interfaces scheduled for the outer years as three of resources has become available due to other projects being completed/put on hold. The additional funding is required to pay for the additional resource to fast track OMS SAP integration. R1 900 000 to be transferred from C17.84005-F1 System Equipment Replacement: North.	
Overhead enclosure fencing							10 000 000
CPX.0007506-F1	EFF	1 EFF	300 000	300 000	0		
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		

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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		
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 Ward 40							1 000 000
CPX.0007293-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
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		
Installation of Lighting in Radloff Park							20 000 000
CPX.0007352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Installation of Street Lights in Ward 99							1 000 000
CPX.0007353-F1	CRR	3 CRR:WardAllocation	13 000	13 000	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	23 300 000	0		
Service Connections: Tariff							149 900 000
CPX/0000462	CGD	4 Private Sector Fin	25 800 000	25 800 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	65 000 000	63 100 000	-1 900 000	Virement Approved: Due to contractor capacity and the kiosk material shortage there is a possible R3.2m underspend. R1 900 000 to be transferred to C12.84078-F2: Outage Management System.	
System Equipment Replacement: South							425 000 000
CPX/0000454	EFF	1 EFF	55 000 000	55 000 000	0		
Telecommunication Infrastructure							172 700 000
CPX/0000455	EFF	1 EFF	15 750 000	15 750 000	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		
Platteklouf - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	16 820 500	16 820 500	0		
Bofors Main Substation Upgrade							120 000 000
C15.84079-F1	EFF	1 EFF	5 183 446	5 183 446	0		
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	54 579 300	54 579 300	0		
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	44 826 500	44 826 500	0		
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	67 339 000	67 339 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Transmission System Development							985 436 227
CPX/0000468	EFF	1 EFF	36 411 493	36 411 493	0		
CPX/0000468	REVENUE	2 Revenue	235 315	235 315	0		
CPX/0000468	CRR	3 CRR: Electricity	761 664	761 664	0		
Vehicles							324 797 900
CPX/0000487	CRR	3 CRR: Electricity	37 500 000	37 500 000	0		
<i>Total for Electricity Generation & Distribution</i>			<i>1 375 826 978</i>	<i>1 375 826 978</i>	<i>0</i>		
<i>Sustainable Energy Markets</i>							
Data Management System : Smart Fleet							500 000
CPX.0009773-F1	EFF	1 EFF	500 000	500 000	0		
<i>Total for Sustainable Energy Markets</i>			<i>500 000</i>	<i>500 000</i>	<i>0</i>		
<i>Total for Energy</i>			<i>1 376 326 978</i>	<i>1 376 326 978</i>	<i>0</i>		
<i>Grand Total</i>			<i>6 346 441 908</i>	<i>6 359 406 908</i>	<i>12 965 000</i>		

** For Routine Programmes: total cost over 3 year MTREF*