

# 2014/2015 to 2016/2017 Capital Adjustments Budget - January 2015

## Details of 2015/2016

| <i>WBS Element</i>                                         | <i>Project Description</i>                 | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                  | <i>Total Project Cost</i> |
|------------------------------------------------------------|--------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>City Manager</b>                                        |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    |                           |
| <i>City Manager</i>                                        |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.00012</b>                                           | <b>OCM Contingency Provision insurance</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>70 000</b>             |
| C16.00012-F1                                               | OCM Contingency Provision insurance        | 2 REVENUE: INSURANCE           | 70 000                                 | 70 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.21005</b>                                           | <b>Computers: Additional</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>20 000</b>             |
| C16.21005-F1                                               | Computers: Additional                      | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.21006</b>                                           | <b>Replacement of computers</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>30 000</b>             |
| C16.21006-F1                                               | Replacement of Computers                   | 1 EFF                          | 30 000                                 | 30 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.21007</b>                                           | <b>Furniture: Additional</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>20 000</b>             |
| C16.21007-F1                                               | Furniture: Additional                      | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.21010</b>                                           | <b>Office Equipment: Additional</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>81 360</b>             |
| C16.21010-F1                                               | Office Equipment: Additional               | 1 EFF                          | 81 360                                 | 81 360                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.21011</b>                                           | <b>Replacement of Equipment</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>21 000</b>             |
| C16.21011-F1                                               | Replacement of Equipment                   | 1 EFF                          | 21 000                                 | 21 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>Total for City Manager</b>                              |                                            |                                | <b>242 360</b>                         | <b>242 360</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                                    |                           |
| <i>Int Strat Comms, Branding &amp; Marketing</i>           |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.12901</b>                                           | <b>Replacement of furniture</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>80 000</b>             |
| C16.12901-F1                                               | Replacement of Furniture                   | 1 EFF                          | 80 000                                 | 80 000                           | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>C16.12902</b>                                           | <b>Replacement of Equipment</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>400 000</b>            |
| C16.12902-F1                                               | Replacement of Equipment                   | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                                                    |                           |
| <b>Total for Int Strat Comms, Branding &amp; Marketing</b> |                                            |                                | <b>480 000</b>                         | <b>480 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                                    |                           |
| <i>Strategy &amp; Operations</i>                           |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    |                           |
| <b>C14.00048</b>                                           | <b>Project and Portfolio Management</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                    | <b>36 757 926</b>         |
| C14.00048-F1                                               | Project and Portfolio Management           | 1 EFF                          | 0                                      | 14 000 000                       | 14 000 000                | Additional funds required for development and support of enhancements to the PPM Tool. These enhancements are required in order to integrate existing organisational processes, procedures and requirements to enable the tool to be effectively utilised within the organisation. |                           |

| <i>WBS Element</i>                         | <i>Project Description</i>                    | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|--------------------------------------------|-----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>C16.21008</b>                           | <b>Furniture: Additional</b>                  |                                |                                        |                                  |                           |                   | <b>76 693</b>             |
| C16.21008-F1                               | Furniture: Additional                         | 1 EFF                          | 76 693                                 | 76 693                           | 0                         |                   |                           |
| <b>C16.21009</b>                           | <b>Computer Equipment: Additional</b>         |                                |                                        |                                  |                           |                   | <b>76 693</b>             |
| C16.21009-F1                               | Computer Equipment: Additional                | 1 EFF                          | 76 693                                 | 76 693                           | 0                         |                   |                           |
| <b>CPX.0001685</b>                         | <b>Furniture and office Equip: Additional</b> |                                |                                        |                                  |                           |                   | <b>78 486</b>             |
| CPX.0001685-F1                             | Furniture and office Equip: Additional        | 1 EFF                          | 78 486                                 | 78 486                           | 0                         |                   |                           |
| <i>Total for Strategy &amp; Operations</i> |                                               |                                | <b>231 872</b>                         | <b>14 231 872</b>                | <b>14 000 000</b>         |                   |                           |
| <i>Total for City Manager</i>              |                                               |                                | <b>954 232</b>                         | <b>14 954 232</b>                | <b>14 000 000</b>         |                   |                           |

### *Compliance & Auxiliary Services*

|                                 |                                            |                      |                |                |          |  |                |
|---------------------------------|--------------------------------------------|----------------------|----------------|----------------|----------|--|----------------|
| <i>CAS Management</i>           |                                            |                      |                |                |          |  |                |
| <b>C16.21003</b>                | <b>Furniture: Additional</b>               |                      |                |                |          |  | <b>25 000</b>  |
| C16.21003-F1                    | Furniture: Additional                      | 1 EFF                | 25 000         | 25 000         | 0        |  |                |
| <b>C16.21004</b>                | <b>Computers: Additional</b>               |                      |                |                |          |  | <b>88 000</b>  |
| C16.21004-F1                    | Computers: Additional                      | 1 EFF                | 28 000         | 28 000         | 0        |  |                |
| <b>CPX.0003107</b>              | <b>CAS Contingency Insurance Provision</b> |                      |                |                |          |  | <b>150 000</b> |
| CPX.0003107-F1                  | CAS Contingency Insurance Provision        | 2 REVENUE: INSURANCE | 150 000        | 150 000        | 0        |  |                |
| <i>Total for CAS Management</i> |                                            |                      | <b>203 000</b> | <b>203 000</b> | <b>0</b> |  |                |
| <i>Executive Support</i>        |                                            |                      |                |                |          |  |                |
| <b>C16.24002</b>                | <b>Computer: Additional</b>                |                      |                |                |          |  | <b>90 000</b>  |
| C16.24002-F1                    | Computer: Additional                       | 1 EFF                | 90 000         | 90 000         | 0        |  |                |
| <b>C16.24003</b>                | <b>Replacement of computers</b>            |                      |                |                |          |  | <b>135 000</b> |
| C16.24003-F1                    | Replacement of Computers                   | 1 EFF                | 135 000        | 135 000        | 0        |  |                |
| <b>C16.24004</b>                | <b>Furniture Additional</b>                |                      |                |                |          |  | <b>63 000</b>  |
| C16.24004-F1                    | Furniture Additional                       | 1 EFF                | 63 000         | 63 000         | 0        |  |                |
| <b>C16.24005</b>                | <b>Replacement of furniture</b>            |                      |                |                |          |  | <b>27 000</b>  |
| C16.24005-F1                    | Replacement of Furniture                   | 1 EFF                | 27 000         | 27 000         | 0        |  |                |
| <b>C16.24006</b>                | <b>Office Equipment: Additional</b>        |                      |                |                |          |  | <b>40 500</b>  |
| C16.24006-F1                    | Office Equipment: Additional               | 1 EFF                | 40 500         | 40 500         | 0        |  |                |
| <b>C16.24007</b>                | <b>Replacement of Equipment</b>            |                      |                |                |          |  | <b>94 500</b>  |
| C16.24007-F1                    | Replacement of Equipment                   | 1 EFF                | 94 500         | 94 500         | 0        |  |                |

| <i>WBS Element</i>                          | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                     | <i>Total Project Cost</i> |
|---------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Total for Executive Support</b>          |                                                     |                                | <b>450 000</b>                         | <b>450 000</b>                   | <b>0</b>                  |                                                                                                                                       |                           |
| <b>Councillor &amp; Sub Council Support</b> |                                                     |                                |                                        |                                  |                           |                                                                                                                                       |                           |
| <b>C13.00164</b>                            | <b>Ward Allocations 1213 - Subcouncil 24</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>3 658 378</b>          |
| C13.00164-F1                                | Ward Allocations 1213 - Subcouncil 24               | 3<br>CRR:WardAllocation        | 0                                      | 3 658 378                        | 3 658 378                 | 2012/13 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>C14.00073</b>                            | <b>Ward Allocations 1314 - Subcouncil 14</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>28 197</b>             |
| C14.00073-F1                                | Ward Allocations 1314 - Subcouncil 14               | 3<br>CRR:WardAllocation        | 0                                      | 28 197                           | 28 197                    | 2013/14 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>C14.00074</b>                            | <b>Ward Allocations 1314 - Subcouncil 23</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>507 518</b>            |
| C14.00074-F1                                | Ward Allocations 1314 - Subcouncil 23               | 3<br>CRR:WardAllocation        | 0                                      | 507 518                          | 507 518                   | 2013/14 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>C16.25001</b>                            | <b>Furniture, Tools &amp; Equipment: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 229 617</b>          |
| C16.25001-F1                                | Furniture, Tools & Equipment: Additional            | 1 EFF                          | 1 229 617                              | 1 229 617                        | 0                         |                                                                                                                                       |                           |
| <b>C16.25005</b>                            | <b>Ward Committee Project</b>                       |                                |                                        |                                  |                           |                                                                                                                                       | <b>250 000</b>            |
| C16.25005-F1                                | Ward Committee Project                              | 1 EFF                          | 250 000                                | 250 000                          | 0                         |                                                                                                                                       |                           |
| <b>CPX.0001692</b>                          | <b>Ward Allocations 1415 - Subcouncil 23</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>23 137</b>             |
| CPX.0001692-F1                              | Ward Allocations 1415 - Subcouncil 23               | 3<br>CRR:WardAllocation        | 0                                      | 23 137                           | 23 137                    | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0001722</b>                          | <b>Ward Allocations 1415 - Subcouncil 24</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 200 808</b>          |
| CPX.0001722-F1                              | Ward Allocations 1415 - Subcouncil 24               | 3<br>CRR:WardAllocation        | 0                                      | 1 200 808                        | 1 200 808                 | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0001917</b>                          | <b>Ward Allocations 1415 - Subcouncil 17</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>491</b>                |
| CPX.0001917-F1                              | Ward Allocations 1415 - Subcouncil 17               | 3<br>CRR:WardAllocation        | 0                                      | 491                              | 491                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0002114</b>                          | <b>Ward Allocations 1415 - Subcouncil 1</b>         |                                |                                        |                                  |                           |                                                                                                                                       | <b>957</b>                |
| CPX.0002114-F1                              | Ward Allocations 1415 - Subcouncil 1                | 3<br>CRR:WardAllocation        | 0                                      | 957                              | 957                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0003071</b>                          | <b>Ward Allocations 1314 - Subcouncil 9</b>         |                                |                                        |                                  |                           |                                                                                                                                       | <b>3 399</b>              |
| CPX.0003071-F1                              | Ward Allocations 1314 - Subcouncil 9                | 3<br>CRR:WardAllocation        | 0                                      | 3 399                            | 3 399                     | 2013/14 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0003075</b>                          | <b>Ward Allocations 1314 - Subcouncil 22</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>639</b>                |
| CPX.0003075-F1                              | Ward Allocations 1314 - Subcouncil 22               | 3<br>CRR:WardAllocation        | 0                                      | 639                              | 639                       | 2013/14 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0003899</b>                          | <b>Ward Allocations</b>                             |                                |                                        |                                  |                           |                                                                                                                                       | <b>33 300 000</b>         |
| CPX.0003899-F1                              | Ward Allocations                                    | 3<br>CRR:WardAllocation        | 33 300 000                             | 33 300 000                       | 0                         |                                                                                                                                       |                           |

| <i>WBS Element</i> | <i>Project Description</i>                   | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                     | <i>Total Project Cost</i> |
|--------------------|----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004056</b> | <b>Furniture and Equipment</b>               |                                |                                        |                                  |                           |                                                                                                                                       | <b>291 500</b>            |
| CPX.0004056-F1     | Furniture and Equipment                      | 4 PGWC CDW                     | 291 500                                | 291 500                          | 0                         |                                                                                                                                       |                           |
| <b>CPX.0004198</b> | <b>Ward Allocations 1314 - Subcouncil 7</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>94 394</b>             |
| CPX.0004198-F1     | Ward Allocations 1314 - Subcouncil 7         | 3<br>CRR:WardAllocation        | 0                                      | 94 394                           | 94 394                    | 2013/14 Balances transferred from the 2014/15 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005539</b> | <b>Ward Allocations 1415 - Subcouncil 8</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>578</b>                |
| CPX.0005539-F1     | Ward Allocations 1415 - Subcouncil 8         | 3<br>CRR:WardAllocation        | 0                                      | 578                              | 578                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005541</b> | <b>Ward Allocations 1415 - Subcouncil 9</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>10 550</b>             |
| CPX.0005541-F1     | Ward Allocations 1415 - Subcouncil 9         | 3<br>CRR:WardAllocation        | 0                                      | 10 550                           | 10 550                    | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005625</b> | <b>Ward Allocations 1415 - Subcouncil 21</b> |                                |                                        |                                  |                           |                                                                                                                                       | <b>314 717</b>            |
| CPX.0005625-F1     | Ward Allocations 1415 - Subcouncil 21        | 3<br>CRR:WardAllocation        | 0                                      | 314 717                          | 314 717                   | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005627</b> | <b>Ward Allocations 1415 - Subcouncil 22</b> |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 521</b>              |
| CPX.0005627-F1     | Ward Allocations 1415 - Subcouncil 22        | 3<br>CRR:WardAllocation        | 0                                      | 1 521                            | 1 521                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005632</b> | <b>Ward Allocations 1415 - Subcouncil 2</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>848</b>                |
| CPX.0005632-F1     | Ward Allocations 1415 - Subcouncil 2         | 3<br>CRR:WardAllocation        | 0                                      | 848                              | 848                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005634</b> | <b>Ward Allocations 1415 - Subcouncil 3</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>270</b>                |
| CPX.0005634-F1     | Ward Allocations 1415 - Subcouncil 3         | 3<br>CRR:WardAllocation        | 0                                      | 270                              | 270                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005637</b> | <b>Ward Allocations 1415 - Subcouncil 4</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 869</b>              |
| CPX.0005637-F1     | Ward Allocations 1415 - Subcouncil 4         | 3<br>CRR:WardAllocation        | 0                                      | 1 869                            | 1 869                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005639</b> | <b>Ward Allocations 1415 - Subcouncil 5</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>2 792</b>              |
| CPX.0005639-F1     | Ward Allocations 1415 - Subcouncil 5         | 3<br>CRR:WardAllocation        | 0                                      | 2 792                            | 2 792                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005641</b> | <b>Ward Allocations 1415 - Subcouncil 6</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 130</b>              |
| CPX.0005641-F1     | Ward Allocations 1415 - Subcouncil 6         | 3<br>CRR:WardAllocation        | 0                                      | 1 130                            | 1 130                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005643</b> | <b>Ward Allocations 1415 - Subcouncil 7</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>797</b>                |
| CPX.0005643-F1     | Ward Allocations 1415 - Subcouncil 7         | 3<br>CRR:WardAllocation        | 0                                      | 797                              | 797                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |
| <b>CPX.0005653</b> | <b>Ward Allocations 1415 - Subcouncil 10</b> |                                |                                        |                                  |                           |                                                                                                                                       | <b>55</b>                 |
| CPX.0005653-F1     | Ward Allocations 1415 - Subcouncil 10        | 3<br>CRR:WardAllocation        | 0                                      | 55                               | 55                        | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process.   |                           |

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|-------------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0005655</b>                                    | <b>Ward Allocations 1415 - Subcouncil 11</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>201</b>                |
| CPX.0005655-F1                                        | Ward Allocations 1415 - Subcouncil 11          | 3<br>CRR:WardAllocation        | 0                                      | 201                              | 201                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005657</b>                                    | <b>Ward Allocations 1415 - Subcouncil 12</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>10 061</b>             |
| CPX.0005657-F1                                        | Ward Allocations 1415 - Subcouncil 12          | 3<br>CRR:WardAllocation        | 0                                      | 10 061                           | 10 061                    | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005659</b>                                    | <b>Ward Allocations 1415 - Subcouncil 13</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>241 619</b>            |
| CPX.0005659-F1                                        | Ward Allocations 1415 - Subcouncil 13          | 3<br>CRR:WardAllocation        | 0                                      | 241 619                          | 241 619                   | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005663</b>                                    | <b>Ward Allocations 1415 - Subcouncil 15</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>81</b>                 |
| CPX.0005663-F1                                        | Ward Allocations 1415 - Subcouncil 15          | 3<br>CRR:WardAllocation        | 0                                      | 81                               | 81                        | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005666</b>                                    | <b>Ward Allocations 1415 - Subcouncil 16</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>505</b>                |
| CPX.0005666-F1                                        | Ward Allocations 1415 - Subcouncil 16          | 3<br>CRR:WardAllocation        | 0                                      | 505                              | 505                       | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005668</b>                                    | <b>Ward Allocations 1415 - Subcouncil 18</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>1 041</b>              |
| CPX.0005668-F1                                        | Ward Allocations 1415 - Subcouncil 18          | 3<br>CRR:WardAllocation        | 0                                      | 1 041                            | 1 041                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>CPX.0005670</b>                                    | <b>Ward Allocations 1415 - Subcouncil 20</b>   |                                |                                        |                                  |                           |                                                                                                                                     | <b>6 210</b>              |
| CPX.0005670-F1                                        | Ward Allocations 1415 - Subcouncil 20          | 3<br>CRR:WardAllocation        | 0                                      | 6 210                            | 6 210                     | 2014/15 Balances transferred to the 2015/16 financial year to be allocated to projects as part of the 2015/16 Draft Budget process. |                           |
| <b>Total for Councillor &amp; Sub Council Support</b> |                                                |                                | <b>35 071 117</b>                      | <b>41 183 880</b>                | <b>6 112 763</b>          |                                                                                                                                     |                           |
| <b>Internal Audit</b>                                 |                                                |                                |                                        |                                  |                           |                                                                                                                                     |                           |
| <b>C15.31001</b>                                      | <b>Furniture &amp; Equipment - Replacement</b> |                                |                                        |                                  |                           |                                                                                                                                     | <b>40 000</b>             |
| C15.31001-F1                                          | Furniture & Equipment - Replacement            | 1 EFF                          | 40 000                                 | 40 000                           | 0                         |                                                                                                                                     |                           |
| <b>C15.31002</b>                                      | <b>Computer hardware- Replacement</b>          |                                |                                        |                                  |                           |                                                                                                                                     | <b>121 444</b>            |
| C15.31002-F1                                          | Computer hardware- Replacement                 | 1 EFF                          | 91 444                                 | 91 444                           | 0                         |                                                                                                                                     |                           |
| <b>Total for Internal Audit</b>                       |                                                |                                | <b>131 444</b>                         | <b>131 444</b>                   | <b>0</b>                  |                                                                                                                                     |                           |
| <b>Forensics, Ethics &amp; Integrity</b>              |                                                |                                |                                        |                                  |                           |                                                                                                                                     |                           |
| <b>C16.27003</b>                                      | <b>Equipment: Additional</b>                   |                                |                                        |                                  |                           |                                                                                                                                     | <b>100 000</b>            |
| C16.27003-F1                                          | Equipment: Additional                          | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                     |                           |
| <b>C16.27004</b>                                      | <b>Computer: Additional</b>                    |                                |                                        |                                  |                           |                                                                                                                                     | <b>50 000</b>             |
| C16.27004-F1                                          | Computer: Additional                           | 1 EFF                          | 50 000                                 | 50 000                           | 0                         |                                                                                                                                     |                           |
| <b>Total for Forensics, Ethics &amp; Integrity</b>    |                                                |                                | <b>150 000</b>                         | <b>150 000</b>                   | <b>0</b>                  |                                                                                                                                     |                           |

| <i>WBS Element</i>                                                 | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|--------------------------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b><i>IDP &amp; Organisational Performance Mngmt</i></b>           |                                                |                                |                                        |                                  |                           |                   |                           |
| <b>C16.16501</b>                                                   | <b>Replacement of Equipment</b>                |                                |                                        |                                  |                           |                   | <b>60 000</b>             |
| C16.16501-F1                                                       | Replacement of Equipment                       | 1 EFF                          | 60 000                                 | 60 000                           | 0                         |                   |                           |
| <b>C16.16503</b>                                                   | <b>Computers Additional</b>                    |                                |                                        |                                  |                           |                   | <b>40 000</b>             |
| C16.16503-F1                                                       | Computers Additional                           | 1 EFF                          | 40 000                                 | 40 000                           | 0                         |                   |                           |
| <b>C16.16504</b>                                                   | <b>Replacement of furniture</b>                |                                |                                        |                                  |                           |                   | <b>40 000</b>             |
| C16.16504-F1                                                       | Replacement of Furniture                       | 1 EFF                          | 40 000                                 | 40 000                           | 0                         |                   |                           |
| <b>C16.16505</b>                                                   | <b>Furniture Additional</b>                    |                                |                                        |                                  |                           |                   | <b>150 000</b>            |
| C16.16505-F1                                                       | Furniture Additional                           | 1 EFF                          | 50 000                                 | 50 000                           | 0                         |                   |                           |
| <b><i>Total for IDP &amp; Organisational Performance Mngmt</i></b> |                                                |                                | <b>190 000</b>                         | <b>190 000</b>                   | <b>0</b>                  |                   |                           |
| <b><i>Legal Services</i></b>                                       |                                                |                                |                                        |                                  |                           |                   |                           |
| <b>C16.02130</b>                                                   | <b>Office Furniture, Equipment: Additional</b> |                                |                                        |                                  |                           |                   | <b>20 000</b>             |
| C16.02130-F1                                                       | Office Furniture, Equipment: Additional        | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                   |                           |
| <b>C16.02131</b>                                                   | <b>IT Equipment: Additional</b>                |                                |                                        |                                  |                           |                   | <b>55 000</b>             |
| C16.02131-F1                                                       | IT Equipment: Additional                       | 1 EFF                          | 55 000                                 | 55 000                           | 0                         |                   |                           |
| <b>C16.12302</b>                                                   | <b>Furniture and Equipment: Replacement</b>    |                                |                                        |                                  |                           |                   | <b>110 000</b>            |
| C16.12302-F1                                                       | Furniture and Equipment: Replacement           | 1 EFF                          | 110 000                                | 110 000                          | 0                         |                   |                           |
| <b>C16.12303</b>                                                   | <b>IT Equipment: Replacement</b>               |                                |                                        |                                  |                           |                   | <b>150 000</b>            |
| C16.12303-F1                                                       | IT Equipment: Replacement                      | 1 EFF                          | 150 000                                | 150 000                          | 0                         |                   |                           |
| <b><i>Total for Legal Services</i></b>                             |                                                |                                | <b>335 000</b>                         | <b>335 000</b>                   | <b>0</b>                  |                   |                           |
| <b><i>Ombudsman</i></b>                                            |                                                |                                |                                        |                                  |                           |                   |                           |
| <b>C16.26001</b>                                                   | <b>Replacement of computers</b>                |                                |                                        |                                  |                           |                   | <b>30 000</b>             |
| C16.26001-F1                                                       | Replacement of Computers                       | 1 EFF                          | 18 000                                 | 18 000                           | 0                         |                   |                           |
| <b>C16.26002</b>                                                   | <b>Computer: Additional</b>                    |                                |                                        |                                  |                           |                   | <b>68 000</b>             |
| C16.26002-F1                                                       | Computer: Additional                           | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                   |                           |
| <b>C16.26003</b>                                                   | <b>Replacement of Equipment</b>                |                                |                                        |                                  |                           |                   | <b>20 000</b>             |
| C16.26003-F1                                                       | Replacement of Equipment                       | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                   |                           |
| <b>C16.26004</b>                                                   | <b>Office Equipment: Additional</b>            |                                |                                        |                                  |                           |                   | <b>20 000</b>             |
| C16.26004-F1                                                       | Office Equipment: Additional                   | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                   |                           |
| <b>C16.26005</b>                                                   | <b>Replacement of furniture</b>                |                                |                                        |                                  |                           |                   | <b>18 000</b>             |
| C16.26005-F1                                                       | Replacement of Furniture                       | 1 EFF                          | 18 000                                 | 18 000                           | 0                         |                   |                           |

| <i>WBS Element</i>                                   | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                       | <i>Total Project Cost</i> |
|------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.26006</b>                                     | <b>Furniture Additional</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>80 000</b>             |
| C16.26006-F1                                         | Furniture Additional                            | 1 EFF                          | 80 000                                 | 80 000                           | 0                         |                                                                                                                                                                                                                         |                           |
| <b>Total for Ombudsman</b>                           |                                                 |                                | <b>176 000</b>                         | <b>176 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                         |                           |
| <b>Integrated Risk Management</b>                    |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                         |                           |
| <b>C16.11130</b>                                     | <b>Office Equipment: Additional</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>190 000</b>            |
| C16.11130-F1                                         | Office Equipment: Additional                    | 1 EFF                          | 190 000                                | 190 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>Total for Integrated Risk Management</b>          |                                                 |                                | <b>190 000</b>                         | <b>190 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                         |                           |
| <b>Total for Compliance &amp; Auxiliary Services</b> |                                                 |                                | <b>36 896 561</b>                      | <b>43 009 324</b>                | <b>6 112 763</b>          |                                                                                                                                                                                                                         |                           |
| <b>Utility Services</b>                              |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                         |                           |
| <b>Utility Services Support</b>                      |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                         |                           |
| <b>C15.82001</b>                                     | <b>Computer Equipment: Additional</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>70 000</b>             |
| C15.82001-F1                                         | Computer Equipment: Additional                  | 1 EFF                          | 70 000                                 | 70 000                           | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C15.82002</b>                                     | <b>Furniture Fitting Equipment: Additional</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>40 000</b>             |
| C15.82002-F1                                         | Furniture Fitting Equipment: Additional         | 1 EFF                          | 40 000                                 | 40 000                           | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C15.82099</b>                                     | <b>USS Contingency Provision - Insurance</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>30 000</b>             |
| C15.82099-F1                                         | USS Contingency Provision - Insurance           | 2 REVENUE: INSURANCE           | 30 000                                 | 30 000                           | 0                         |                                                                                                                                                                                                                         |                           |
| <b>Total for Utility Services Support</b>            |                                                 |                                | <b>140 000</b>                         | <b>140 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                         |                           |
| <b>Cape Town Electricity</b>                         |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                         |                           |
| <b>C07.01225</b>                                     | <b>SCADA System RTUs</b>                        |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>16 947 531</b>         |
| C07.01225-F1                                         | SCADA System RTUs                               | 1 EFF                          | 2 750 000                              | 2 750 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C07.01390</b>                                     | <b>SCADA W Integration (RTU)</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>22 429 732</b>         |
| C07.01390-F1                                         | SCADA W integration (RTU)                       | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C08.84002</b>                                     | <b>HV-cable fault/condition assessment Syst</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>2 500 000</b>          |
| C08.84002-F1                                         | HV-cable fault/condition assessment Syst        | 1 EFF                          | 0                                      | 1 300 000                        | 1 300 000                 | Specification and tender not yet ready - delivery before 30 June 2015 not possible due to long equipment delivery period and the project will accordingly extend into the 2015/16 financial year at a reworked costing. |                           |
| <b>C08.84007</b>                                     | <b>HV Switchgear Replacement</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>34 572 125</b>         |
| C08.84007-F2                                         | HV Switchgear Replacement                       | 3 CRR: Electricity             | 5 100 000                              | 5 100 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C08.84009</b>                                     | <b>MV Circuit Breaker Replacement</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>47 419 310</b>         |
| C08.84009-F2                                         | MV Circuit Breaker Replacement                  | 3 CRR: Electricity             | 7 236 600                              | 7 236 600                        | 0                         |                                                                                                                                                                                                                         |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C08.84051</b>   | <b>66kV OH Line Refurb (shield/earth wires)</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>1 650 000</b>          |
| C08.84051-F1       | 66kV OH line refurb (shield/earth wires)            | 1 EFF                          | 1 250 000                              | 250 000                          | -1 000 000                | Timing and scope of project to be postponed until condition assessment has been completed.                                                                                                                                                               |                           |
| <b>C08.84055</b>   | <b>132kV line Refurb (shield/earth wires)</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>11 500 000</b>         |
| C08.84055-F2       | 132kV line Refurb (shield/earth wires)              | 3 CRR: Electricity             | 250 000                                | 250 000                          | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C09.84042</b>   | <b>132kv OH line refurbish(strain Hardware)</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>7 700 000</b>          |
| C09.84042-F1       | 132kv OH line refurbish(strain Hardware)            | 1 EFF                          | 0                                      | 4 050 000                        | 4 050 000                 | All tenders received were non-responsive and the project will accordingly extend into the 2015/16 and 2016/17 financial year.                                                                                                                            |                           |
| <b>C09.84066</b>   | <b>Asbestos Roofing Replace. - Metro Wide</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>34 318 027</b>         |
| C09.84066-F1       | Asbestos Roofing Replace. - Metro Wide              | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C10.84028</b>   | <b>66kV OH Surge Arrestor Replacement</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>1 200 000</b>          |
| C10.84028-F1       | 66kV OH Surge Arrestor Replacement                  | 1 EFF                          | 950 000                                | 950 000                          | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C10.84032</b>   | <b>Platteklouf - N1 Reinforcement</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>83 909 524</b>         |
| C10.84032-F1       | Platteklouf - N1 Reinforcement                      | 1 EFF                          | 36 068 900                             | 34 591 800                       | -1 477 100                | Marginal decrease in budget resulting from revised costing which accommodates tender received and revised timelines                                                                                                                                      |                           |
| <b>C10.84035</b>   | <b>132kV OH Insulator Replacement</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>12 000 000</b>         |
| C10.84035-F2       | 132kV OH Insulator Replacement                      | 3 CRR: Electricity             | 250 000                                | 250 000                          | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C12.84063</b>   | <b>Steenbras: Rehab. of Exist. Structures</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>14 328 059</b>         |
| C12.84063-F1       | Steenbras: Rehab. of Exist. Structures              | 1 EFF                          | 1 000 000                              | 0                                | -1 000 000                | Work scope reduced with 2015/16 budget no longer being required.                                                                                                                                                                                         |                           |
| <b>C12.84078</b>   | <b>Outage Management System</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>37 855 491</b>         |
| C12.84078-F2       | Outage Management System                            | 1 EFF                          | 750 000                                | 8 000 000                        | 7 250 000                 | Additional funds required to accommodate the extension f the consultants contract and software required not previously budgeted for.                                                                                                                     |                           |
| <b>C12.84079</b>   | <b>HV Cables - Link box repl &amp; Installation</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>14 410 596</b>         |
| C12.84079-F1       | HV Cables - Link box repl & Installation            | 1 EFF                          | 3 000 000                              | 2 500 000                        | -500 000                  | Updated costing lower than that budgeted for.                                                                                                                                                                                                            |                           |
| <b>C12.84080</b>   | <b>Overheads Fencing</b>                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>935 835</b>            |
| C12.84080-F1       | Overheads Fencing                                   | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C13.84075</b>   | <b>Hout Bay LV Depot</b>                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>45 931 635</b>         |
| C13.84075-F2       | Hout Bay LV Depot                                   | 3 CRR: Electricity             | 25 704 400                             | 25 704 400                       | 0                         |                                                                                                                                                                                                                                                          |                           |
| <b>C13.84076</b>   | <b>City Depot CBD - New</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                          | <b>160 746 636</b>        |
| C13.84076-F2       | City Depot CBD - New                                | 3 CRR: Electricity             | 64 521 735                             | 91 976 500                       | 27 454 765                | Delay in the implementation of the construction phase of the project due to the resolution of Heritage issues not been resolved as planned. Increase in budget resulting from reworked revised costing based on construction programme revised timelines |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C13.84081</b>   | <b>Athlone-Philippi: OH Line Undergrounding</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>86 712 250</b>         |
| C13.84081-F2       | Athlone-Philippi: OH Line Undergrounding        | 4 NT USDG                      | 1 269 000                              | 7 649 250                        | 6 380 250                 | Overhead line removal moved into 2015/16. Unlikely to be possible to get cranes into the area with inclement weather anticipated. Safety risk to public.                                                                                                                                        |                           |
| C13.84081-F3       | Athlone-Philippi: OH Line Undergrounding        | 3 CRR: Electricity             | 253 800                                | 253 800                          | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C13.84082</b>   | <b>Milnerton: Sub-Depot - Street Lighting</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>27 781 419</b>         |
| C13.84082-F2       | Milnerton: Sub-Depot - Street Lighting          | 3 CRR: Electricity             | 0                                      | 11 861 050                       | 11 861 050                | Delay in the implementation of the project caused by the late finalisation of the design and planning phase. increase in budget resulting from reworked costing based on construction programme revised timelines.                                                                              |                           |
| <b>C14.84071</b>   | <b>Steenbras: Refurbishment of Main Plant</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>190 000 000</b>        |
| C14.84071-F1       | Steenbras: Refurbishment of Main Plant          | 1 EFF                          | 40 000 000                             | 17 500 000                       | -22 500 000               | Project timeline shifted by 18 months due to delay in the appointment of the service provider caused by protracted section 33 process.                                                                                                                                                          |                           |
| <b>C14.84076</b>   | <b>Bloemhof: Stores Upgrade</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>81 993 836</b>         |
| C14.84076-F2       | Bloemhof: Stores Upgrade                        | 3 CRR: Electricity             | 23 478 100                             | 63 500 990                       | 40 022 890                | Delay in the implementation of the project caused by the late finalisation of the design and planning phase. increase in budget resulting from reworked costing based on construction programme revised timelines.                                                                              |                           |
| <b>C14.84080</b>   | <b>SCADA Master Station Upgrade</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>29 388 270</b>         |
| C14.84080-F1       | SCADA Master Station Upgrade                    | 1 EFF                          | 800 000                                | 800 000                          | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C15.84070</b>   | <b>Steenbras: Reline Steel Penstock</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>12 000 000</b>         |
| C15.84070-F1       | Steenbras: Reline Steel Penstock                | 1 EFF                          | 12 000 000                             | 12 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C15.84071</b>   | <b>Broad Road Main Substation Upgrade Ph 3</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>27 218 200</b>         |
| C15.84071-F1       | Broad Road Main Substation Upgrade Ph 3         | 1 EFF                          | 29 930 380                             | 18 218 200                       | -11 712 180               | Budget reduced due to change in scope resulting in the re-use of some of the existing network infrastructure equipment.                                                                                                                                                                         |                           |
| <b>C15.84079</b>   | <b>Bofors Main Substation Upgrade</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>96 499 036</b>         |
| C15.84079-F1       | Bofors Main Substation Upgrade                  | 1 EFF                          | 68 100 930                             | 59 762 740                       | -8 338 190                | Budget reduced due to new shorter cable route being utilised.                                                                                                                                                                                                                                   |                           |
| <b>C15.84080</b>   | <b>Eversdal - Durbanville 66kV OHL Upgrade</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>19 947 300</b>         |
| C15.84080-F1       | Eversdal - Durbanville 66kV OHL Upgrade         | 1 EFF                          | 0                                      | 12 054 100                       | 12 054 100                | Route approval delayed by EIA and reservation of land by Property Management. Only local cable manufacturer in SA has received significant orders in last month resulting in inadequate capacity to fill the City's order. The project will accordingly extend into the 2015/16 financial year. |                           |
| <b>C15.84081</b>   | <b>Oakdale Main Substation Upgrade Ph 2</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>81 630 890</b>         |
| C15.84081-F1       | Oakdale Main Substation Upgrade Ph 2            | 1 EFF                          | 71 630 890                             | 71 630 890                       | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00372</b>   | <b>Substation Protection Replacement</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>4 500 000</b>          |
| C16.00372-F1       | Substation Protection Replacement               | 1 EFF                          | 4 500 000                              | 4 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00373</b>   | <b>Optic Fibre Installations</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>10 000 000</b>         |
| C16.00373-F1       | Optic Fibre Installations                       | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00374</b>   | <b>PAX and PABX Installations</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                 | <b>800 000</b>            |
| C16.00374-F1       | PAX and PABX Installations                      | 1 EFF                          | 800 000                                | 800 000                          | 0                         |                                                                                                                                                                                                                                                                                                 |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>C16.00375</b>   | <b>Protect Comm Wide Area Network Expansion</b> |                                |                                        |                                  |                           |                   | <b>600 000</b>            |
| C16.00375-F1       | Protect Comm Wide Area Network Expansion        | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                   |                           |
| <b>C16.01591</b>   | <b>PQ System Expansion</b>                      |                                |                                        |                                  |                           |                   | <b>600 000</b>            |
| C16.01591-F1       | PQ System Expansion                             | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                   |                           |
| <b>C16.41914</b>   | <b>Prepayment Vending System Upgrading</b>      |                                |                                        |                                  |                           |                   | <b>1 500 000</b>          |
| C16.41914-F1       | Prepayment Vending System Upgrading             | 1 EFF                          | 1 500 000                              | 1 500 000                        | 0                         |                   |                           |
| <b>C16.84001</b>   | <b>Computer Equipment: Additional</b>           |                                |                                        |                                  |                           |                   | <b>2 000 000</b>          |
| C16.84001-F1       | Computer Equipment: Additional                  | 3 CRR: Electricity             | 2 000 000                              | 2 000 000                        | 0                         |                   |                           |
| <b>C16.84002</b>   | <b>Computer Equipment: Replacement</b>          |                                |                                        |                                  |                           |                   | <b>1 000 000</b>          |
| C16.84002-F1       | Computer Equipment: Replacement                 | 3 CRR: Electricity             | 1 000 000                              | 1 000 000                        | 0                         |                   |                           |
| <b>C16.84003</b>   | <b>Communication Equipment: Additional</b>      |                                |                                        |                                  |                           |                   | <b>500 000</b>            |
| C16.84003-F1       | Communication Equipment: Additional             | 3 CRR: Electricity             | 500 000                                | 500 000                          | 0                         |                   |                           |
| <b>C16.84004</b>   | <b>System Equipment Replacement: East</b>       |                                |                                        |                                  |                           |                   | <b>40 500 000</b>         |
| C16.84004-F1       | System Equipment Replacement: East              | 1 EFF                          | 40 500 000                             | 40 500 000                       | 0                         |                   |                           |
| <b>C16.84005</b>   | <b>System Equipment Replacement: North</b>      |                                |                                        |                                  |                           |                   | <b>60 000 000</b>         |
| C16.84005-F1       | System Equipment Replacement: North             | 1 EFF                          | 60 000 000                             | 60 000 000                       | 0                         |                   |                           |
| <b>C16.84006</b>   | <b>Safety Equipment: Additional</b>             |                                |                                        |                                  |                           |                   | <b>300 000</b>            |
| C16.84006-F1       | Safety Equipment: Additional                    | 3 CRR: Electricity             | 300 000                                | 300 000                          | 0                         |                   |                           |
| <b>C16.84007</b>   | <b>System Equipment Replacement: South</b>      |                                |                                        |                                  |                           |                   | <b>45 000 000</b>         |
| C16.84007-F1       | System Equipment Replacement: South             | 1 EFF                          | 45 000 000                             | 45 000 000                       | 0                         |                   |                           |
| <b>C16.84008</b>   | <b>Test Equipment: Additional</b>               |                                |                                        |                                  |                           |                   | <b>6 500 000</b>          |
| C16.84008-F1       | Test Equipment: Additional                      | 3 CRR: Electricity             | 5 000 000                              | 5 000 000                        | 0                         |                   |                           |
| <b>C16.84010</b>   | <b>Metering Replacement</b>                     |                                |                                        |                                  |                           |                   | <b>4 000 000</b>          |
| C16.84010-F1       | Metering Replacement                            | 1 EFF                          | 4 000 000                              | 4 000 000                        | 0                         |                   |                           |
| <b>C16.84012</b>   | <b>HV Substation Ground Surfacing</b>           |                                |                                        |                                  |                           |                   | <b>3 500 000</b>          |
| C16.84012-F1       | HV Substation Ground Surfacing                  | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                   |                           |
| <b>C16.84016</b>   | <b>Vehicles: Replacement</b>                    |                                |                                        |                                  |                           |                   | <b>29 125 300</b>         |
| C16.84016-F1       | Vehicles: Replacement                           | 3 CRR: Electricity             | 22 125 300                             | 22 125 300                       | 0                         |                   |                           |
| <b>C16.84018</b>   | <b>Mechanical Plant: Additional</b>             |                                |                                        |                                  |                           |                   | <b>700 000</b>            |
| C16.84018-F1       | Mechanical Plant: Additional                    | 3 CRR: Electricity             | 600 000                                | 600 000                          | 0                         |                   |                           |
| <b>C16.84027</b>   | <b>Mechanical Plant: Replacement</b>            |                                |                                        |                                  |                           |                   | <b>150 000</b>            |
| C16.84027-F1       | Mechanical Plant: Replacement                   | 3 CRR: Electricity             | 150 000                                | 150 000                          | 0                         |                   |                           |

| <i>WBS Element</i> | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                         | <i>Total Project Cost</i> |
|--------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.84038</b>   | <b>Office Equipment &amp; Furniture</b>        |                                |                                        |                                  |                           |                                                                                                           | <b>1 500 000</b>          |
| C16.84038-F1       | Office Equipment & Furniture                   | 3 CRR: Electricity             | 1 500 000                              | 1 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84039</b>   | <b>Security Equipment: Additional</b>          |                                |                                        |                                  |                           |                                                                                                           | <b>16 000 000</b>         |
| C16.84039-F1       | Security Equipment: Additional                 | 3 CRR: Electricity             | 7 000 000                              | 7 000 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84040</b>   | <b>Tools &amp; Equipment: Additional</b>       |                                |                                        |                                  |                           |                                                                                                           | <b>2 500 000</b>          |
| C16.84040-F1       | Tools & Equipment: Additional                  | 3 CRR: Electricity             | 2 500 000                              | 2 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84046</b>   | <b>Service Connections (Tariff): North</b>     |                                |                                        |                                  |                           |                                                                                                           | <b>4 500 000</b>          |
| C16.84046-F1       | Service Connections (Tariff): North            | 4 PRIVATE SECTOR FIN           | 4 500 000                              | 4 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84047</b>   | <b>Service Connections (Tariff): East</b>      |                                |                                        |                                  |                           |                                                                                                           | <b>3 200 000</b>          |
| C16.84047-F1       | Service Connections (Tariff): East             | 4 PRIVATE SECTOR FIN           | 3 200 000                              | 3 200 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84048</b>   | <b>Service Connections (Tariff): South</b>     |                                |                                        |                                  |                           |                                                                                                           | <b>4 200 000</b>          |
| C16.84048-F1       | Service Connections (Tariff): South            | 4 PRIVATE SECTOR FIN           | 3 500 000                              | 3 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84055</b>   | <b>Facilities Alterations &amp; Upgrading</b>  |                                |                                        |                                  |                           |                                                                                                           | <b>60 000 000</b>         |
| C16.84055-F1       | Facilities Alterations & Upgrading             | 3 CRR: Electricity             | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                           |                           |
| <b>C16.84061</b>   | <b>Prepayment Meter Replacement</b>            |                                |                                        |                                  |                           |                                                                                                           | <b>20 000 000</b>         |
| C16.84061-F1       | Prepayment Meter Replacement                   | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                                                                                                           |                           |
| <b>C16.84066</b>   | <b>Substation Fencing - South</b>              |                                |                                        |                                  |                           |                                                                                                           | <b>8 000 000</b>          |
| C16.84066-F1       | Substation Fencing - South                     | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84068</b>   | <b>Substation Fencing- North</b>               |                                |                                        |                                  |                           |                                                                                                           | <b>6 000 000</b>          |
| C16.84068-F1       | Substation Fencing- North                      | 1 EFF                          | 5 500 000                              | 5 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84069</b>   | <b>Substation Fencing - East</b>               |                                |                                        |                                  |                           |                                                                                                           | <b>4 500 000</b>          |
| C16.84069-F1       | Substation Fencing - East                      | 1 EFF                          | 4 500 000                              | 4 500 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84070</b>   | <b>Atlantis Industrial New Main Substation</b> |                                |                                        |                                  |                           |                                                                                                           | <b>105 202 200</b>        |
| C16.84070-F1       | Atlantis Industrial New Main Substation        | 1 EFF                          | 20 358 800                             | 85 000 000                       | 64 641 200                | Project accelerated because of risk to security of supply caused by earlier than anticipated load growth. |                           |
| <b>C16.84099</b>   | <b>ES Contingency Provision - Insurance</b>    |                                |                                        |                                  |                           |                                                                                                           | <b>1 000 000</b>          |
| C16.84099-F1       | ES Contingency Provision - Insurance           | 2 REVENUE: INSURANCE           | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                           |                           |
| <b>C16.84111</b>   | <b>Serv Conn (Quote): North</b>                |                                |                                        |                                  |                           |                                                                                                           | <b>31 200 000</b>         |
| C16.84111-F1       | Serv Conn (Quote): North                       | 4 PRIVATE SECTOR FIN           | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                           |                           |
| C16.84111-F2       | Serv Conn (Quote): North                       | 3 BICL Elec Serv Gen           | 21 200 000                             | 21 200 000                       | 0                         |                                                                                                           |                           |

| <i>WBS Element</i> | <i>Project Description</i>                   | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                          | <i>Total Project Cost</i> |
|--------------------|----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------|---------------------------|
| <b>C16.84112</b>   | <b>Serv Conn (Quote): East</b>               |                                |                                        |                                  |                           |                                                            | <b>24 000 000</b>         |
| C16.84112-F1       | Serv Conn (Quote): East                      | 4 PRIVATE SECTOR FIN           | 7 000 000                              | 7 000 000                        | 0                         |                                                            |                           |
| C16.84112-F2       | Serv Conn (Quote): East                      | 3 BICL Elec Serv Gen           | 17 000 000                             | 17 000 000                       | 0                         |                                                            |                           |
| <b>C16.84113</b>   | <b>Serv Conn (Quote): South</b>              |                                |                                        |                                  |                           |                                                            | <b>15 900 000</b>         |
| C16.84113-F1       | Serv Conn (Quote): South                     | 4 PRIVATE SECTOR FIN           | 7 100 000                              | 7 100 000                        | 0                         |                                                            |                           |
| C16.84113-F2       | Serv Conn (Quote): South                     | 3 BICL Elec Serv Gen           | 8 800 000                              | 8 800 000                        | 0                         |                                                            |                           |
| <b>C16.84114</b>   | <b>System Infrastructure: North</b>          |                                |                                        |                                  |                           |                                                            | <b>36 800 000</b>         |
| C16.84114-F2       | System Infrastructure: North                 | 1 EFF                          | 36 800 000                             | 36 800 000                       | 0                         |                                                            |                           |
| <b>C16.84115</b>   | <b>System Infrastructure: East</b>           |                                |                                        |                                  |                           |                                                            | <b>31 200 000</b>         |
| C16.84115-F2       | System Infrastructure: East                  | 1 EFF                          | 31 200 000                             | 31 200 000                       | 0                         |                                                            |                           |
| <b>C16.84116</b>   | <b>System Infrastructure: South</b>          |                                |                                        |                                  |                           |                                                            | <b>45 000 000</b>         |
| C16.84116-F2       | System Infrastructure: South                 | 1 EFF                          | 45 000 000                             | 45 000 000                       | 0                         |                                                            |                           |
| <b>C16.84120</b>   | <b>MV Switchgear Refurbishment: North</b>    |                                |                                        |                                  |                           |                                                            | <b>35 000 000</b>         |
| C16.84120-F1       | MV Switchgear Refurbishment: North           | 1 EFF                          | 35 000 000                             | 35 000 000                       | 0                         |                                                            |                           |
| <b>C16.84121</b>   | <b>MV Switchgear Refurbishment: East</b>     |                                |                                        |                                  |                           |                                                            | <b>14 700 000</b>         |
| C16.84121-F1       | MV Switchgear Refurbishment: East            | 1 EFF                          | 14 700 000                             | 14 700 000                       | 0                         |                                                            |                           |
| <b>C16.84122</b>   | <b>MV Switchgear Refurbishment: South</b>    |                                |                                        |                                  |                           |                                                            | <b>22 000 000</b>         |
| C16.84122-F1       | MV Switchgear Refurbishment: South           | 1 EFF                          | 22 000 000                             | 22 000 000                       | 0                         |                                                            |                           |
| <b>C16.84259</b>   | <b>Street Lighting: City Wide</b>            |                                |                                        |                                  |                           |                                                            | <b>45 000 000</b>         |
| C16.84259-F1       | Street Lighting: City Wide                   | 3 CRR: Electricity             | 45 000 000                             | 45 000 000                       | 0                         |                                                            |                           |
| <b>C16.84260</b>   | <b>Street Lighting: City Wide</b>            |                                |                                        |                                  |                           |                                                            | <b>17 000 000</b>         |
| C16.84260-F1       | Street Lighting: City Wide                   | 4 NT USDG                      | 11 000 000                             | 17 000 000                       | 6 000 000                 | Budget reduced by GPRC as part a reprioritisation process. |                           |
| <b>C16.84384</b>   | <b>Electrification</b>                       |                                |                                        |                                  |                           |                                                            | <b>8 000 000</b>          |
| C16.84384-F2       | Electrification                              | 4 DME - INEP                   | 8 000 000                              | 8 000 000                        | 0                         |                                                            |                           |
| <b>C16.84385</b>   | <b>Electrification</b>                       |                                |                                        |                                  |                           |                                                            | <b>8 000 000</b>          |
| C16.84385-F2       | Electrification                              | 3 CRR: Electricity             | 8 000 000                              | 8 000 000                        | 0                         |                                                            |                           |
| <b>C16.84389</b>   | <b>Electrification- Backyarders</b>          |                                |                                        |                                  |                           |                                                            | <b>26 245 015</b>         |
| C16.84389-F2       | Electrification- Backyarders                 | 4 NT USDG                      | 75 000 000                             | 26 245 015                       | -48 754 985               | Budget reduced by GPRC as part a reprioritisation process. |                           |
| <b>C16.84390</b>   | <b>Electrification</b>                       |                                |                                        |                                  |                           |                                                            | <b>50 000 000</b>         |
| C16.84390-F2       | Electrification                              | 4 NT USDG                      | 119 746 200                            | 50 000 000                       | -69 746 200               | Budget reduced by GPRC as part a reprioritisation process. |                           |
| <b>C16.84391</b>   | <b>Electrification-Backyarders Infrastr.</b> |                                |                                        |                                  |                           |                                                            | <b>27 500 000</b>         |
| C16.84391-F1       | Electrification-Backyarders Infrastr.        | 3 CRR: Electricity             | 27 500 000                             | 27 500 000                       | 0                         |                                                            |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0001558</b> | <b>Bloemhof Network Control Centre</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>26 287 040</b>         |
| CPX.0001558-F1     | Bloemhof Network Control Centre                 | 3 CRR: Electricity             | 0                                      | 23 401 300                       | 23 401 300                | The project has been delayed pending the outcome of an investigation into the staffing accommodation requirements for the Outage Management System. The project will accordingly extend into the 2015/16 financial year. |                           |
| <b>CPX.0002142</b> | <b>Woodstock Sw/S - Switchgear Refurb</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>10 000 000</b>         |
| CPX.0002142-F1     | Woodstock Sw/S - Switchgear Refurb              | 1 EFF                          | 0                                      | 6 500 000                        | 6 500 000                 | Material and contractor availability has necessitated the moving of this project to the 2015/16 & 2016/17 financial years.                                                                                               |                           |
| <b>CPX.0003392</b> | <b>Revenue Insurance: Radios</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>10 000</b>             |
| CPX.0003392-F2     | Revenue Insurance: Radios                       | 3 CRR: Electricity             | 10 000                                 | 10 000                           | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003393</b> | <b>Revenue Insurance: Tools &amp; Equipment</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>15 000</b>             |
| CPX.0003393-F2     | Revenue Insurance: Tools & Equipment            | 3 CRR: Electricity             | 15 000                                 | 15 000                           | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003394</b> | <b>Revenue Insurance: Computer Equipment</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>25 000</b>             |
| CPX.0003394-F2     | Revenue Insurance: Computer Equipment           | 3 CRR: Electricity             | 25 000                                 | 25 000                           | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003425</b> | <b>Newlands Main Substation Reinforcement</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>495 000</b>            |
| CPX.0003425-F1     | Newlands Main Substation Reinforcement          | 1 EFF                          | 22 058 800                             | 0                                | -22 058 800               | Budget reduced due to change in scope resulting in the re-use of some of the existing network infrastructure equipment.                                                                                                  |                           |
| <b>CPX.0003495</b> | <b>Athlone Gas Turbine Fire Suppression</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>1 456 950</b>          |
| CPX.0003495-F1     | Athlone Gas Turbine Fire Suppression            | 3 CRR: Electricity             | 800 000                                | 800 000                          | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003498</b> | <b>AGT Generator protection relay upgrade</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>300 000</b>            |
| CPX.0003498-F1     | AGT Generator protection relay upgrade          | 3 CRR: Electricity             | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003499</b> | <b>RGT Generator protection relay upgrade</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>100 000</b>            |
| CPX.0003499-F1     | RGT Generator protection relay upgrade          | 1 EFF                          | 300 000                                | 100 000                          | -200 000                  | Latest project costing reflects a reduced budgetary requirement.                                                                                                                                                         |                           |
| <b>CPX.0003504</b> | <b>UPS Replacement - Newlands</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>5 500 000</b>          |
| CPX.0003504-F1     | UPS Replacement - Newlands                      | 1 EFF                          | 5 500 000                              | 5 500 000                        | 0                         |                                                                                                                                                                                                                          |                           |
| <b>CPX.0003506</b> | <b>City 33kV Gas Cable Replacement</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>45 796 850</b>         |
| CPX.0003506-F1     | City 33kV Gas Cable Replacement                 | 3 CRR: Electricity             | 28 000 000                             | 29 959 370                       | 1 959 370                 | Delays in obtaining the final approvals for the route through the Cape Town CBD has resulted in a slight delay in issuing the tender with a required marginal increase in 2015/16.                                       |                           |
| <b>CPX.0003512</b> | <b>M/Plain / Steenbras - Fibre Pilot Replac</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>9 500 000</b>          |
| CPX.0003512-F1     | M/Plain / Steenbras - Fibre Pilot Replac        | 1 EFF                          | 1 208 447                              | 0                                | -1 208 447                | Project moved to coincide with Steenbras Power Station outage in 2016/17.                                                                                                                                                |                           |
| <b>CPX.0003626</b> | <b>HV - Switch/ Stat Battery Replacement</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>850 000</b>            |
| CPX.0003626-F1     | HV - Switch/ Stat Battery Replacement           | 1 EFF                          | 0                                      | 200 000                          | 200 000                   | This need was only identified based on problems experienced during the most recent load shedding .                                                                                                                       |                           |
| <b>CPX.0004006</b> | <b>Noordhoek LV Depot</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                                          | <b>27 381 558</b>         |
| CPX.0004006-F1     | Noordhoek LV Depot                              | 3 CRR: Electricity             | 0                                      | 13 344 390                       | 13 344 390                | Delay in the implementation of the construction phase of the project due to the need for an EIA. Increase in budget resulting from reworked revised costing based on construction programme revised timelines            |                           |

| <i>WBS Element</i>                     | <i>Project Description</i>                         | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                     | <i>Total Project Cost</i> |
|----------------------------------------|----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004083</b>                     | <b>Electricity Demand Side Management</b>          |                                |                                        |                                  |                           |                                                                                                                                                       | <b>6 900 000</b>          |
| CPX.0004083-F1                         | Electricity Demand Side Management                 | 4 NT EE & DSM                  | 6 900 000                              | 6 900 000                        | 0                         |                                                                                                                                                       |                           |
| <b>CPX.0004856</b>                     | <b>HV OH Line Refurbish (structures)</b>           |                                |                                        |                                  |                           |                                                                                                                                                       | <b>23 000 000</b>         |
| CPX.0004856-F1                         | HV OH Line Refurbish (structures)                  | 1 EFF                          | 0                                      | 9 840 000                        | 9 840 000                 | Specification and tender not yet ready - execution of work before 30 June 2015 not possible, budget is for professional fees.                         |                           |
| <b>Total for Cape Town Electricity</b> |                                                    |                                | <b>1 305 492 282</b>                   | <b>1 353 255 695</b>             | <b>47 763 413</b>         |                                                                                                                                                       |                           |
| <b>Solid Waste Management</b>          |                                                    |                                |                                        |                                  |                           |                                                                                                                                                       |                           |
| <b>C16.85004</b>                       | <b>Replace:Waste Info &amp; Infrastruc. FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                       | <b>1 700 000</b>          |
| C16.85004-F1                           | Replace:Waste Info & Infrastruc. FY2016            | 1 EFF                          | 1 700 000                              | 1 700 000                        | 0                         |                                                                                                                                                       |                           |
| <b>C16.85005</b>                       | <b>Additional: Shipping Containers FY2016</b>      |                                |                                        |                                  |                           |                                                                                                                                                       | <b>1 000 000</b>          |
| C16.85005-F1                           | Additional: Shipping Containers FY2016             | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                       |                           |
| <b>C16.85006</b>                       | <b>SW Contingency prov. insurance FY2016</b>       |                                |                                        |                                  |                           |                                                                                                                                                       | <b>4 000 000</b>          |
| C16.85006-F1                           | SW Contingency prov. insurance FY2016              | 2 REVENUE: INSURANCE           | 4 000 000                              | 4 000 000                        | 0                         |                                                                                                                                                       |                           |
| <b>C16.85007</b>                       | <b>Replacement: Plant &amp; Vehicles FY2016</b>    |                                |                                        |                                  |                           |                                                                                                                                                       | <b>78 000 000</b>         |
| C16.85007-F2                           | Replacement: Plant & Vehicles FY2016               | 3 CRR: Solid Waste             | 59 000 000                             | 59 000 000                       | 0                         |                                                                                                                                                       |                           |
| <b>C16.85009</b>                       | <b>Additional: Trunk Radios FY2016</b>             |                                |                                        |                                  |                           |                                                                                                                                                       | <b>400 000</b>            |
| C16.85009-F1                           | Additional: Trunk Radios FY2016                    | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                       |                           |
| <b>C16.85010</b>                       | <b>Additional: Mechanical Equipment FY2016</b>     |                                |                                        |                                  |                           |                                                                                                                                                       | <b>500 000</b>            |
| C16.85010-F1                           | Additional: Mechanical Equipment FY2016            | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                       |                           |
| <b>C16.85011</b>                       | <b>Add: Furniture &amp; Equip. - Rates FY2016</b>  |                                |                                        |                                  |                           |                                                                                                                                                       | <b>411 563</b>            |
| C16.85011-F1                           | Add: Furniture & Equip. - Rates FY2016             | 1 EFF                          | 411 563                                | 411 563                          | 0                         |                                                                                                                                                       |                           |
| <b>C16.85012</b>                       | <b>Add: Furniture &amp; Equip. - Tariff FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                       | <b>165 373</b>            |
| C16.85012-F1                           | Add: Furniture & Equip. - Tariff FY2016            | 1 EFF                          | 165 373                                | 165 373                          | 0                         |                                                                                                                                                       |                           |
| <b>C16.85014</b>                       | <b>New Landfill Site Infrastructure</b>            |                                |                                        |                                  |                           |                                                                                                                                                       | <b>74 000 000</b>         |
| C16.85014-F1                           | New Landfill Site Infrastructure                   | 1 EFF                          | 74 000 000                             | 74 000 000                       | 0                         |                                                                                                                                                       |                           |
| <b>C16.85015</b>                       | <b>Upgrading facilities FY2016</b>                 |                                |                                        |                                  |                           |                                                                                                                                                       | <b>26 501 842</b>         |
| C16.85015-F1                           | Upgrading facilities FY2016                        | 1 EFF                          | 26 501 842                             | 26 501 842                       | 0                         |                                                                                                                                                       |                           |
| <b>C16.85016</b>                       | <b>New Transfer Station Infrastructure</b>         |                                |                                        |                                  |                           |                                                                                                                                                       | <b>17 850 000</b>         |
| C16.85016-F1                           | New Transfer Station Infrastructure                | 1 EFF                          | 6 000 000                              | 17 850 000                       | 11 850 000                | The Construction of the New Drop-offs at Swartklip & Faure has been delayed as a result of Specifications from the 2014/15 to 2015/16 Financial Years |                           |

| <i>WBS Element</i>                      | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <i>Total Project Cost</i> |
|-----------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0001616</b>                      | <b>Bellville Transfer Station</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>198 974 921</b>        |
| CPX.0001616-F1                          | Bellville Transfer Station                      | 1 EFF                          | 14 000 000                             | 44 000 000                       | 30 000 000                | The fatal accident at the Bellville Transfer Station resulted in delays and funds had to be moved from the 2014/15 to 2015/16 Financial Years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| CPX.0001616-F2                          | Bellville Transfer Station                      | 4 NT USDG                      | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>CPX.0003136</b>                      | <b>Purchase of Land Regional Landfill</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>100 000 000</b>        |
| CPX.0003136-F1                          | Purchase of Land Regional Landfill              | 3 CRR: Solid Waste             | 100 000 000                            | 100 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>CPX.0003137</b>                      | <b>Dev of the Regional Landfill Site</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>181 000 000</b>        |
| CPX.0003137-F1                          | Dev of the Regional Landfill Site               | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>CPX.0003178</b>                      | <b>Rehab of Vissershok North L/Fill FY2016</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>111 361 428</b>        |
| CPX.0003178-F1                          | Rehab of Vissershok North L/Fill FY2016         | 2 REVENUE                      | 0                                      | 105 962 937                      | 105 962 937               | To ensure that we comply with GRAP 17 & 19 we are required to make provision with the start of a New Landfill Site for the Total rehabilitation of that site. The provision was made in the 2014/15 Financial year with the understanding that the Informal Settlement on the site would have been moved. Attempts are being made to move the Informal Settlement, but we do not foresee at this time that the complement would have been removed. We are therefore moving the funds to the 2015/16 Financial Year. The amount has also reduced as a result of the Actuarial valuation for the 2015/16 Financial Year. |                           |
| <b>CPX.0003204</b>                      | <b>Upgrading of Drop-off Facilities FY2016</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>15 326 732</b>         |
| CPX.0003204-F1                          | Upgrading of Drop-off Facilities FY2016         | 1 EFF                          | 15 326 732                             | 15 326 732                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>Total for Solid Waste Management</b> |                                                 |                                | <b>309 005 510</b>                     | <b>456 818 447</b>               | <b>147 812 937</b>        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>Water &amp; Sanitation</b>           |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>C06.30147</b>                        | <b>Kraaifontein Wastewater Treatment Works</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>50 866 087</b>         |
| C06.30147-F1                            | Kraaifontein Wastewater Treatment Works         | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>C06.30148</b>                        | <b>Mitchells Plain Wastewater Treatment Wor</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>164 509 767</b>        |
| C06.30148-F1                            | Mitchells Plain Wastewater Treatment Wor        | 1 EFF                          | 4 100 000                              | 4 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| C06.30148-F3                            | Mitchells Plain Wastewater Treatment Wor        | 4 NT USDG                      | 45 909 951                             | 51 409 951                       | 5 500 000                 | Budget incorrectly captured on C13.86010-F2 Mitchells Plain WWTW-Improvements Phase2 instead of C06.30148-F3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C07.00407</b>                        | <b>Northern Area Sewer Thornton</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>150 179 338</b>        |
| C07.00407-F1                            | Northern Area Sewer Thornton                    | 1 EFF                          | 0                                      | 6 000 000                        | 6 000 000                 | Project has been rephased due to delays caused in 2014/15 financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>C08.11114</b>                        | <b>Trappies Sewerage System</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>65 836 967</b>         |
| C08.11114-F1                            | Trappies Sewerage System                        | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>C08.86027</b>                        | <b>Somerset West Bus. Park Main sewer</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>68 207 674</b>         |
| C08.86027-F1                            | Somerset West Bus. Park Main sewer              | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
| <b>C08.86038</b>                        | <b>Main Rd Upgrade M/Berg to Clovelly Rehab</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>129 326 240</b>        |
| C08.86038-F1                            | Main Rd Upgrade M/Berg to Clovelly Rehab        | 1 EFF                          | 17 000 000                             | 17 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                  | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C09.86015</b>   | <b>Rehab Outfall Sewers Pentz Sandrift m/qu</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>82 555 442</b>         |
| C09.86015-F1       | Rehab Outfall Sewers Pentz Sandrift m/qu        | 1 EFF                          | 12 000 000                             | 12 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C10.86030</b>   | <b>Wildevleivlei WWTW-Upgrade dewatering</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>10 000 000</b>         |
| C10.86030-F1       | Wildevleivlei WWTW-Upgrade dewatering           | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C10.86033</b>   | <b>Zandvliet WWTW-Extension</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>668 094 533</b>        |
| C10.86033-F1       | Zandvliet WWTW-Extension                        | 1 EFF                          | 15 000 000                             | 40 000 000                       | 25 000 000                | Total Project cost to be in the order of approximately R900 million. additional funding required to complete project I three financial years.<br>Cost of the Project demands that the budget allocation for this project increases in order to achieve the capacity upgrade of the Zandvliet WWTW. C10 86033-F2 will be increased to R130 000 000. |                           |
| C10.86033-F3       | Zandvliet WWTW-Extension                        | 4 NT USDG                      | 52 000 000                             | 113 549 623                      | 61 549 623                |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C10.86130</b>   | <b>Regional resources development</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>120 145 035</b>        |
| C10.86130-F1       | Regional resources development                  | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C11.86060</b>   | <b>Philippi Collector Sewer</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>133 460 000</b>        |
| C11.86060-F1       | Philippi Collector Sewer                        | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| C11.86060-F3       | Philippi Collector Sewer                        | 4 NT USDG                      | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C11.86063</b>   | <b>Potsdam WWTW - Extension</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>190 453 214</b>        |
| C11.86063-F1       | Potsdam WWTW - Extension                        | 1 EFF                          | 40 000 000                             | 40 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| C11.86063-F3       | Potsdam WWTW - Extension                        | 4 NT USDG                      | 40 300 000                             | 40 300 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C11.86077</b>   | <b>Bulk Water Augmentation Scheme</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>1 113 506 405</b>      |
| C11.86077-F1       | Bulk Water Augmentation Scheme                  | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| C11.86077-F2       | Bulk Water Augmentation Scheme                  | 3 CRR: Water                   | 27 800 000                             | 27 800 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| C11.86077-F4       | Bulk Water Augmentation Scheme                  | 4 NT USDG                      | 17 000 000                             | 17 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86019</b>   | <b>TMS Aquifer Deep Borehole</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>39 851 382</b>         |
| C12.86019-F2       | TMS Aquifer Deep Borehole                       | 1 EFF                          | 15 000 000                             | 15 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86053</b>   | <b>On-line effluent monitoring at all WWTW</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>2 000 000</b>          |
| C12.86053-F1       | On-line effluent monitoring at all WWTW         | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86057</b>   | <b>Hout Bay Outfall-Refurbish equipment</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>25 000 000</b>         |
| C12.86057-F1       | Hout Bay Outfall-Refurbish equipment            | 1 EFF                          | 14 700 000                             | 14 700 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86059</b>   | <b>Macassar WWTW-extension</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>55 000 000</b>         |
| C12.86059-F1       | Macassar WWTW-extension                         | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86074</b>   | <b>Construction of new Head Office</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>212 758 576</b>        |
| C12.86074-F1       | Construction of new Head Office                 | 1 EFF                          | 70 900 000                             | 70 900 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.86075</b>   | <b>Northern Regional Sludge Facility</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                    | <b>386 558 639</b>        |
| C12.86075-F1       | Northern Regional Sludge Facility               | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |
| C12.86075-F2       | Northern Regional Sludge Facility               | 4 NT USDG                      | 15 000 000                             | 15 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                    |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                             | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C12.86082</b>   | <b>Water Supply at Baden Powell Dr to Khaye</b> |                                |                                        |                                  |                           |                                                                                                               | <b>115 303 000</b>        |
| C12.86082-F1       | Water Supply at Baden Powell Dr to Khaye        | 4 NT USDG                      | 6 500 000                              | 6 500 000                        | 0                         |                                                                                                               |                           |
| <b>C13.86002</b>   | <b>Upgrade clarifiers - Bellville WWTW</b>      |                                |                                        |                                  |                           |                                                                                                               | <b>30 000 000</b>         |
| C13.86002-F1       | Upgrade clarifiers - Bellville WWTW             | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                               |                           |
| <b>C13.86003</b>   | <b>Replacement Blowers - Bellville WWTW</b>     |                                |                                        |                                  |                           |                                                                                                               | <b>20 000 000</b>         |
| C13.86003-F1       | Replacement Blowers - Bellville WWTW            | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                                                                                                               |                           |
| <b>C13.86005</b>   | <b>Cape Flats WWTW-Refurbish various struct</b> |                                |                                        |                                  |                           |                                                                                                               | <b>108 319 297</b>        |
| C13.86005-F1       | Cape Flats WWTW-Refurbish various struct        | 1 EFF                          | 17 000 000                             | 17 000 000                       | 0                         |                                                                                                               |                           |
| <b>C13.86010</b>   | <b>Mitchells Plain WWTW-Improvements Phase2</b> |                                |                                        |                                  |                           |                                                                                                               | <b>107 900 000</b>        |
| C13.86010-F1       | Mitchells Plain WWTW-Improvements Phase2        | 1 EFF                          | 13 000 000                             | 13 000 000                       | 0                         |                                                                                                               |                           |
| C13.86010-F2       | Mitchells Plain WWTW-Improvements Phase2        | 4 NT USDG                      | 5 500 000                              | 0                                | -5 500 000                | Budget incorrectly captured on C13.86010-F2 Mitchells Plain WWTW-Improvements Phase2 instead of C06.30148-F3. |                           |
| <b>C13.86044</b>   | <b>Philadelphia WWTW-Improvement</b>            |                                |                                        |                                  |                           |                                                                                                               | <b>800 000</b>            |
| C13.86044-F1       | Philadelphia WWTW-Improvement                   | 1 EFF                          | 800 000                                | 800 000                          | 0                         |                                                                                                               |                           |
| <b>C13.86053</b>   | <b>Completion of Cape Flats III Bulk Sewer</b>  |                                |                                        |                                  |                           |                                                                                                               | <b>182 028 074</b>        |
| C13.86053-F1       | Completion of Cape Flats III Bulk Sewer         | 4 NT USDG                      | 30 725 000                             | 60 000 000                       | 29 275 000                | Project has been rephased due to delays caused in 2014/15 financial year.                                     |                           |
| C13.86053-F2       | Completion of Cape Flats III Bulk Sewer         | 1 EFF                          | 56 000 000                             | 21 000 000                       | -35 000 000               | Project has been rephased due to delays caused in 2014/15 financial year.                                     |                           |
| <b>C13.86081</b>   | <b>Athlone WWTW-Capacity Extension-phase 1</b>  |                                |                                        |                                  |                           |                                                                                                               | <b>210 500 000</b>        |
| C13.86081-F2       | Athlone WWTW-Capacity Extension-phase 1         | 4 NT USDG                      | 500 000                                | 500 000                          | 0                         |                                                                                                               |                           |
| <b>C14.86001</b>   | <b>Penhill Sewer Installation</b>               |                                |                                        |                                  |                           |                                                                                                               | <b>17 118 575</b>         |
| C14.86001-F1       | Penhill Sewer Installation                      | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                               |                           |
| <b>C14.86043</b>   | <b>Melkbos WWTW-Effluent Disinfection</b>       |                                |                                        |                                  |                           |                                                                                                               | <b>22 300 000</b>         |
| C14.86043-F1       | Melkbos WWTW-Effluent Disinfection              | 1 EFF                          | 12 000 000                             | 12 000 000                       | 0                         |                                                                                                               |                           |
| <b>C14.86044</b>   | <b>Wesfleur WWTW-Capacity Extension USDG</b>    |                                |                                        |                                  |                           |                                                                                                               | <b>18 350 000</b>         |
| C14.86044-F2       | Wesfleur WWTW-Capacity Extension USDG           | 4 NT USDG                      | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                               |                           |
| <b>C14.86056</b>   | <b>Spes Bona Reservoir 35 MI</b>                |                                |                                        |                                  |                           |                                                                                                               | <b>50 308 300</b>         |
| C14.86056-F1       | Spes Bona Reservoir 35 MI                       | 4 NT USDG                      | 14 000 000                             | 14 000 000                       | 0                         |                                                                                                               |                           |
| C14.86056-F2       | Spes Bona Reservoir 35 MI                       | 1 EFF                          | 12 000 000                             | 12 000 000                       | 0                         |                                                                                                               |                           |
| C14.86056-F3       | Spes Bona Reservoir 35 MI                       | 3 BICL Water:N Corri           | 6 000 000                              | 6 000 000                        | 0                         |                                                                                                               |                           |
| <b>C14.86073</b>   | <b>Fisantekraal Housing Garden City - Water</b> |                                |                                        |                                  |                           |                                                                                                               | <b>27 835 215</b>         |
| C14.86073-F1       | Fisantekraal Housing Garden City - Water        | 4 NT USDG                      | 300 749                                | 300 749                          | 0                         |                                                                                                               |                           |
| <b>C14.86074</b>   | <b>Fisantekraal Housing Garden City - Sewer</b> |                                |                                        |                                  |                           |                                                                                                               | <b>11 658 479</b>         |
| C14.86074-F1       | Fisantekraal Housing Garden City - Sewer        | 4 NT USDG                      | 609 202                                | 609 202                          | 0                         |                                                                                                               |                           |

| <i>WBS Element</i> | <i>Project Description</i>                        | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|--------------------|---------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>C15.86044</b>   | <b>Mfuleni: Upgrade Outfall Sewer P/station</b>   |                                |                                        |                                  |                           |                   | <b>7 000 000</b>          |
| C15.86044-F1       | Mfuleni: Upgrade Outfall Sewer P/station          | 1 EFF                          | 250 000                                | 250 000                          | 0                         |                   |                           |
| <b>C15.86045</b>   | <b>Rietvlei P/Station, R/Main Bottelary</b>       |                                |                                        |                                  |                           |                   | <b>32 200 000</b>         |
| C15.86045-F1       | Rietvlei P/Station, R/Main Bottelary              | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                   |                           |
| <b>C15.86046</b>   | <b>West Beach S/Pumpstation and rising Main</b>   |                                |                                        |                                  |                           |                   | <b>10 500 000</b>         |
| C15.86046-F1       | West Beach S/Pumpstation and rising Main          | 3 BICL Sewer:Tyg N             | 10 000 000                             | 10 000 000                       | 0                         |                   |                           |
| <b>C16.86004</b>   | <b>Replacement of Plant &amp; Equipment 15/16</b> |                                |                                        |                                  |                           |                   | <b>250 000</b>            |
| C16.86004-F1       | Replacement of Plant & Equipment 15/16            | 1 EFF                          | 250 000                                | 250 000                          | 0                         |                   |                           |
| <b>C16.86005</b>   | <b>Plant &amp; Equipment Additional 15/16</b>     |                                |                                        |                                  |                           |                   | <b>1 250 000</b>          |
| C16.86005-F1       | Plant & Equipment Additional 15/16                | 1 EFF                          | 1 250 000                              | 1 250 000                        | 0                         |                   |                           |
| <b>C16.86006</b>   | <b>WS contingency provision - Insurance</b>       |                                |                                        |                                  |                           |                   | <b>500 000</b>            |
| C16.86006-F1       | WS contingency provision - Insurance              | 2 REVENUE: INSURANCE           | 500 000                                | 500 000                          | 0                         |                   |                           |
| <b>C16.86007</b>   | <b>Pressure Management: COCT</b>                  |                                |                                        |                                  |                           |                   | <b>20 000 000</b>         |
| C16.86007-F1       | Pressure Management: COCT                         | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                   |                           |
| <b>C16.86009</b>   | <b>Development of Additional Infrastructure</b>   |                                |                                        |                                  |                           |                   | <b>15 000 000</b>         |
| C16.86009-F1       | Development of Additional Infrastructure          | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                   |                           |
| <b>C16.86010</b>   | <b>BW Infrastructure Replacement 15/16</b>        |                                |                                        |                                  |                           |                   | <b>20 000 000</b>         |
| C16.86010-F1       | BW Infrastructure Replacement 15/16               | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                   |                           |
| <b>C16.86012</b>   | <b>Furniture &amp; Equipment: Additional</b>      |                                |                                        |                                  |                           |                   | <b>1 000 000</b>          |
| C16.86012-F1       | Furniture & Equipment: Additional                 | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                   |                           |
| <b>C16.86013</b>   | <b>IT:System, Infrastructure Equipment</b>        |                                |                                        |                                  |                           |                   | <b>7 000 000</b>          |
| C16.86013-F1       | IT:System, Infrastructure Equipment               | 1 EFF                          | 7 000 000                              | 7 000 000                        | 0                         |                   |                           |
| <b>C16.86014</b>   | <b>Water retic at Macassar Housing Dev Area</b>   |                                |                                        |                                  |                           |                   | <b>375 000</b>            |
| C16.86014-F1       | Water retic at Macassar Housing Dev Area          | 4 NT USDG                      | 375 000                                | 375 000                          | 0                         |                   |                           |
| <b>C16.86015</b>   | <b>Bardale upgrade sewers</b>                     |                                |                                        |                                  |                           |                   | <b>4 000 000</b>          |
| C16.86015-F2       | Bardale upgrade sewers                            | 4 NT USDG                      | 1 250 000                              | 1 250 000                        | 0                         |                   |                           |
| <b>C16.86016</b>   | <b>Treated Effluent: Reuse &amp; Inf Upgrades</b> |                                |                                        |                                  |                           |                   | <b>30 000 000</b>         |
| C16.86016-F1       | Treated Effluent: Reuse & Inf Upgrades            | 1 EFF                          | 30 000 000                             | 30 000 000                       | 0                         |                   |                           |
| <b>C16.86017</b>   | <b>Zone Metering</b>                              |                                |                                        |                                  |                           |                   | <b>4 000 000</b>          |
| C16.86017-F1       | Zone Metering                                     | 1 EFF                          | 4 000 000                              | 4 000 000                        | 0                         |                   |                           |
| <b>C16.86018</b>   | <b>Laboratory Equipment: Additional</b>           |                                |                                        |                                  |                           |                   | <b>2 600 000</b>          |
| C16.86018-F1       | Laboratory Equipment: Additional                  | 1 EFF                          | 2 600 000                              | 2 600 000                        | 0                         |                   |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                           | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------|---------------------------|
| <b>C16.86019</b>   | <b>Refurbishment of Labs</b>                        |                                |                                        |                                  |                           |                                                             | <b>400 000</b>            |
| C16.86019-F1       | Refurbishment of Labs                               | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                             |                           |
| <b>C16.86020</b>   | <b>Laboratory Extension SANS</b>                    |                                |                                        |                                  |                           |                                                             | <b>4 000 000</b>          |
| C16.86020-F1       | Laboratory Extension SANS                           | 1 EFF                          | 4 000 000                              | 4 000 000                        | 0                         |                                                             |                           |
| <b>C16.86021</b>   | <b>Logger installations</b>                         |                                |                                        |                                  |                           |                                                             | <b>5 000 000</b>          |
| C16.86021-F1       | Logger Installations                                | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                             |                           |
| <b>C16.86023</b>   | <b>Specialised Equipment: Additional</b>            |                                |                                        |                                  |                           |                                                             | <b>4 000 000</b>          |
| C16.86023-F1       | Specialised Equipment: Additional                   | 1 EFF                          | 4 000 000                              | 4 000 000                        | 0                         |                                                             |                           |
| <b>C16.86024</b>   | <b>Vehicles,Plant Equip: Additional Flt Man</b>     |                                |                                        |                                  |                           |                                                             | <b>25 000 000</b>         |
| C16.86024-F1       | Vehicles,Plant Equip: Additional Flt Man            | 1 EFF                          | 25 000 000                             | 25 000 000                       | 0                         |                                                             |                           |
| <b>C16.86030</b>   | <b>Meter Replacement Program</b>                    |                                |                                        |                                  |                           |                                                             | <b>199 000 000</b>        |
| C16.86030-F1       | Meter Replacement Program                           | 1 EFF                          | 199 000 000                            | 199 000 000                      | 0                         |                                                             |                           |
| <b>C16.86031</b>   | <b>Sewer Projects as per Master Plan</b>            |                                |                                        |                                  |                           |                                                             | <b>5 000 000</b>          |
| C16.86031-F1       | Sewer Projects as per Master Plan                   | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                             |                           |
| <b>C16.86032</b>   | <b>Water Projects as per Master Plan</b>            |                                |                                        |                                  |                           |                                                             | <b>6 000 000</b>          |
| C16.86032-F1       | Water Projects as per Master Plan                   | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                             |                           |
| <b>C16.86033</b>   | <b>TOC Infrastructure Development</b>               |                                |                                        |                                  |                           |                                                             | <b>8 000 000</b>          |
| C16.86033-F1       | TOC Infrastructure Development                      | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                             |                           |
| <b>C16.86034</b>   | <b>Bulk Water ( Housing Projects)</b>               |                                |                                        |                                  |                           |                                                             | <b>988 173</b>            |
| C16.86034-F1       | Bulk Water ( Housing Projects)                      | 4 NT USDG                      | 3 000 000                              | 988 173                          | -2 011 827                | Budget amended due to USDG funding repriorised by the GPRC. |                           |
| <b>C16.86035</b>   | <b>Furniture,Tools &amp; Equip: Additional WWTW</b> |                                |                                        |                                  |                           |                                                             | <b>300 000</b>            |
| C16.86035-F1       | Furniture,Tools & Equip: Additional WWTW            | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                             |                           |
| <b>C16.86036</b>   | <b>Sundry Equip: Additional various WWTW</b>        |                                |                                        |                                  |                           |                                                             | <b>300 000</b>            |
| C16.86036-F1       | Sundry Equip: Additional various WWTW               | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                             |                           |
| <b>C16.86037</b>   | <b>Informal Settlements Sanitation Installa</b>     |                                |                                        |                                  |                           |                                                             | <b>20 000 000</b>         |
| C16.86037-F1       | Informal Settlements Sanitation Installa            | 1 EFF                          | 20 000 000                             | 20 000 000                       | 0                         |                                                             |                           |
| <b>C16.86038</b>   | <b>Replace &amp; Upgr Sewer Network (Citywide)</b>  |                                |                                        |                                  |                           |                                                             | <b>45 000 000</b>         |
| C16.86038-F1       | Replace & Upgr Sewer Network (Citywide)             | 1 EFF                          | 45 000 000                             | 45 000 000                       | 0                         |                                                             |                           |
| <b>C16.86039</b>   | <b>Replace &amp; Upgr Water Network (citywide)</b>  |                                |                                        |                                  |                           |                                                             | <b>50 000 000</b>         |
| C16.86039-F1       | Replace & Upgr Water Network (Citywide)             | 1 EFF                          | 50 000 000                             | 50 000 000                       | 0                         |                                                             |                           |
| <b>C16.86040</b>   | <b>Infrastructure Replace/Refurbish - WWTW</b>      |                                |                                        |                                  |                           |                                                             | <b>33 900 000</b>         |
| C16.86040-F1       | Infrastructure Replace/Refurbish - WWTW             | 1 EFF                          | 33 900 000                             | 33 900 000                       | 0                         |                                                             |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                             | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.86041</b>   | <b>Informal settlements water installations</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>4 000 000</b>          |
| C16.86041-F1       | Informal settlements water installations            | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>C16.86042</b>   | <b>Rehab of Sewer Network (USDG Citywide)</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>5 000 000</b>          |
| C16.86042-F1       | Rehab of Sewer Network (USDG Citywide)              | 4 NT USDG                      | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>C16.86043</b>   | <b>Rehab of Water Network (USDG Citywide)</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>5 000 000</b>          |
| C16.86043-F1       | Rehab of Water Network (USDG Citywide)              | 4 NT USDG                      | 3 000 000                              | 5 000 000                        | 2 000 000                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                   |                           |
| <b>C16.86044</b>   | <b>Water Meters (Retic)</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>11 000 000</b>         |
| C16.86044-F1       | Water Meters (Retic)                                | 4 PRIVATE SECTOR FIN           | 11 000 000                             | 11 000 000                       | 0                         |                                                                                                                                                                                               |                           |
| <b>C16.86045</b>   | <b>Water Meters New Connections</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>11 000 000</b>         |
| C16.86045-F1       | Water Meters New Connections                        | 3 CRR: Water                   | 6 000 000                              | 6 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0001843</b> | <b>Mitchell's Plain depot</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>7 500 000</b>          |
| CPX.0001843-F1     | Mitchell's Plain depot                              | 1 EFF                          | 0                                      | 4 000 000                        | 4 000 000                 | Project was delayed in 2014/15 and a provision of R4m are required to complete the project in 2015/16 project. R4m to be transferred from C15.86045-F1 Rietvlei Pumpstation R main Bottelary. |                           |
| <b>CPX.0001888</b> | <b>Furniture, Tools &amp; Equip Additional WDM</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>100 000</b>            |
| CPX.0001888-F1     | Furniture, Tools & Equip Additional WDM             | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0002122</b> | <b>Telemetry Automation (Retic)</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>3 000 000</b>          |
| CPX.0002122-F1     | Telemetry Automation (Retic)                        | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0002489</b> | <b>Bulk Sewer (Housing Projects)</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>20 387 204</b>         |
| CPX.0002489-F1     | Bulk Sewer (Housing Projects)                       | 4 NT USDG                      | 3 500 000                              | 9 987 204                        | 6 487 204                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                   |                           |
| <b>CPX.0002760</b> | <b>Repl &amp; Upgr Sew Pumpstn FY2016(Citywide)</b> |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>12 100 000</b>         |
| CPX.0002760-F1     | Repl & Upgr Sew Pumpstn FY2016(Citywide)            | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0002895</b> | <b>Repl &amp; Upgr Sew Pumpstn FY2016(Citywide)</b> |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>2 000 000</b>          |
| CPX.0002895-F1     | Repl & Upgr Sew Pumpstn FY2016(Citywide)            | 4 NT USDG                      | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0003851</b> | <b>Contermanskloof Reservoir</b>                    |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>95 350 000</b>         |
| CPX.0003851-F1     | Contermanskloof Reservoir                           | 1 EFF                          | 49 000 000                             | 49 000 000                       | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0003893</b> | <b>OSEC (Electrolytic Chlorination Infr)</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>75 566 641</b>         |
| CPX.0003893-F1     | OSEC (Electrolytic Chlorination Infr)               | 1 EFF                          | 9 000 000                              | 9 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0003895</b> | <b>Steenbras Reservoir</b>                          |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>94 505 000</b>         |
| CPX.0003895-F1     | Steenbras Reservoir                                 | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                               |                           |
| <b>CPX.0004096</b> | <b>Energy Efficiency &amp; Demand Side Manageme</b> |                                |                                        |                                  |                           |                                                                                                                                                                                               | <b>5 400 000</b>          |
| CPX.0004096-F1     | Energy Efficiency & Demand Side Manageme            | 4 NT EE & DSM                  | 5 400 000                              | 5 400 000                        | 0                         |                                                                                                                                                                                               |                           |

| <i>WBS Element</i>                                | <i>Project Description</i>                         | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|---------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004174</b>                                | <b>Bloekombos Sewer Pumpstation</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>23 350 000</b>         |
| CPX.0004174-F1                                    | Bloekombos Sewer Pumpstation                       | 4 NT USDG                      | 0                                      | 2 700 000                        | 2 700 000                 | Project rephrased over three financial years as decided on 2014/15 financial year.                                                                                                                                                                                                                                                       |                           |
| <b>Total for Water &amp; Sanitation</b>           |                                                    |                                | <b>1 322 019 902</b>                   | <b>1 422 019 902</b>             | <b>100 000 000</b>        |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Total for Utility Services</b>                 |                                                    |                                | <b>2 936 657 694</b>                   | <b>3 232 234 044</b>             | <b>295 576 350</b>        |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Community Services</b>                         |                                                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Projects, Strategy &amp; Support</b>           |                                                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C16.92000</b>                                  | <b>CSS Contingency Provision - Insurance</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>300 000</b>            |
| C16.92000-F1                                      | CSS Contingency Provision - Insurance              | 2 REVENUE: INSURANCE           | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Total for Projects, Strategy &amp; Support</b> |                                                    |                                | <b>300 000</b>                         | <b>300 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>City Parks</b>                                 |                                                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C06.00282</b>                                  | <b>Develop Metro South-East Cemetery</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>8 980 790</b>          |
| C06.00282-F4                                      | Develop Metro South-East Cemetery                  | 4 NT USDG                      | 2 500 000                              | 2 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C07.00674</b>                                  | <b>Maitland Cemetery Upgrade Roads &amp; Infrs</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>11 377 247</b>         |
| C07.00674-F2                                      | Maitland Cemetery Upgrade Roads & Infrs            | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C08.94050</b>                                  | <b>Regional Park Upg:Durbanville Rose Garde</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>3 957 399</b>          |
| C08.94050-F1                                      | Regional Park Upg:Durbanville Rose Garde           | 1 EFF                          | 700 000                                | 500 000                          | -200 000                  | Budget reduced from 2015/2016 - 2018/2019 as a result of change in scope of project. A portion of savings transferred to make provision for additional and replacement furniture and associated equipment due to the employment of new staff and upgrading of staff facilities. Other savings transferred to various other EFF projects. |                           |
| <b>C09.94001</b>                                  | <b>Welmoed Cemetery Development</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>21 635 858</b>         |
| C09.94001-F4                                      | Welmoed Cemetery Development                       | 4 NT USDG                      | 1 500 000                              | 7 000 000                        | 5 500 000                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                              |                           |
| <b>C09.94007</b>                                  | <b>Develop Districtpark: Jack Muller,Bellvi</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>11 683 146</b>         |
| C09.94007-F1                                      | Develop Districtpark: Jack Muller,Bellvi           | 1 EFF                          | 1 000 000                              | 841 700                          | -158 300                  | The reduction in budget is as a result of change to scope of project. Savings to be utilised to fund other EFF projects where the scope has changed and higher tender prices are anticipated.                                                                                                                                            |                           |
| <b>C09.94008</b>                                  | <b>Khayelitsha Wetlands Park Upgrade</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>17 533 951</b>         |
| C09.94008-F3                                      | Khayelitsha Wetlands Park Upgrade                  | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C09.94014</b>                                  | <b>Atlantis Cemetery Upgrade</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>11 497 170</b>         |
| C09.94014-F2                                      | Atlantis Cemetery Upgrade                          | 4 NT USDG                      | 0                                      | 3 500 000                        | 3 500 000                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                              |                           |
| <b>C10.94001</b>                                  | <b>Vaalfontein Cemetery Development</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                          | <b>7 266 264</b>          |
| C10.94001-F3                                      | Vaalfontein Cemetery Development                   | 4 NT USDG                      | 1 500 000                              | 2 500 000                        | 1 000 000                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                              |                           |

| <i>WBS Element</i> | <i>Project Description</i>                           | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                       | <i>Total Project Cost</i> |
|--------------------|------------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C12.94007</b>   | <b>Upgrade Camps Bay Beach Front</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 499 989</b>          |
| C12.94007-F1       | Upgrade Camps Bay Beach Front                        | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C12.94008</b>   | <b>Company's Garden</b>                              |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>3 300 000</b>          |
| C12.94008-F1       | Company's Garden                                     | 1 EFF                          | 500 000                                | 1 100 000                        | 600 000                   | The Company Gardens is one of the City's heritage assets. Major upgrades are planned over the next five financial years. The increase in budget is as a result of change to scope and anticipated higher tender prices. |                           |
| <b>C12.94010</b>   | <b>Wesbank POS system development</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>5 090 312</b>          |
| C12.94010-F1       | Wesbank POS system development                       | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C12.94012</b>   | <b>Macassar POS system development</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>3 399 900</b>          |
| C12.94012-F1       | Macassar POS system development                      | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94064</b>   | <b>Upgrading: Eendrag Park, Bellville South</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>850 000</b>            |
| C14.94064-F1       | Upgrading: Eendrag Park, Bellville South             | 4 NT USDG                      | 850 000                                | 850 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94065</b>   | <b>Upgrading of Springfield Park, Belhar</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 250 000</b>          |
| C14.94065-F1       | Upgrading of Springfield Park, Belhar                | 4 NT USDG                      | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94067</b>   | <b>Upgrading of Terrawa Park, Roosendal, De</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>750 000</b>            |
| C14.94067-F1       | Upgrading of Terrawa Park, Roosendal, De             | 4 NT USDG                      | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94068</b>   | <b>Upgrading of Kunene Park, Leiden, Delft</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 100 000</b>          |
| C14.94068-F1       | Upgrading of Kunene Park, Leiden, Delft              | 4 NT USDG                      | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94071</b>   | <b>Upgrading Milhous Str Park, Delft South</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>0</b>                  |
| C14.94071-F1       | Upgrading Milhous Str Park, Delft South              | 4 NT USDG                      | 550 000                                | 0                                | -550 000                  | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                             |                           |
| <b>C14.94087</b>   | <b>Upgrade Chari Street Park, Leiden, Delft</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 500 000</b>          |
| C14.94087-F1       | Upgrade Chari Street Park, Leiden, Delft             | 4 NT USDG                      | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94098</b>   | <b>Wallacedene Phase 6: Park Development</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>3 000 000</b>          |
| C14.94098-F1       | Wallacedene Phase 6: Park Development                | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94099</b>   | <b>Wallacedene Phase 2 &amp; 3: Park Development</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 000 000</b>          |
| C14.94099-F1       | Wallacedene Phase 2 & 3: Park Development            | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94104</b>   | <b>Kuilsriver Corridor</b>                           |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>1 000 000</b>          |
| C14.94104-F1       | Kuilsriver Corridor                                  | 4 NT USDG                      | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                         |                           |
| <b>C14.94108</b>   | <b>Park Development-Duiker Street</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>750 000</b>            |
| C14.94108-F1       | Park Development-Duiker Street                       | 4 NT USDG                      | 150 000                                | 650 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                             |                           |
| <b>C14.94110</b>   | <b>Upgrade of Parks-Baba Park</b>                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                         | <b>0</b>                  |
| C14.94110-F1       | Upgrade of Parks-Baba Park                           | 4 NT USDG                      | 1 000 000                              | 0                                | -1 000 000                | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                             |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                 | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C14.94113</b>   | <b>Upgrade of Parks Driftsands</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>0</b>                  |
| C14.94113-F1       | Upgrade of Parks Driftsands                     | 4 NT USDG                      | 600 000                                | 0                                | -600 000                  | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                       |                           |
| <b>C14.94114</b>   | <b>Upgrade of Parks-Croydon-Johannesburg St</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>750 000</b>            |
| C14.94114-F1       | Upgrade of Parks-Croydon-Johannesburg St        | 4 NT USDG                      | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                   |                           |
| <b>C14.94117</b>   | <b>Upgrade of parks Blue Downs Area (fencin</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>0</b>                  |
| C14.94117-F1       | Upgrade of parks Blue Downs Area (fencin        | 4 NT USDG                      | 500 000                                | 0                                | -500 000                  | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                       |                           |
| <b>C14.94122</b>   | <b>Development of new Depot for Strand Park</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>2 154 447</b>          |
| C14.94122-F1       | Development of new Depot for Strand Park        | 1 EFF                          | 2 401 447                              | 1 503 000                        | -898 447                  | The reduction in budget is as a result of change to scope of project. Savings to be utilised to fund other EFF projects where the scope has changed and higher tender prices are anticipated.                     |                           |
| <b>C14.94126</b>   | <b>District Park Atlantis</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>5 499 978</b>          |
| C14.94126-F1       | District Park Atlantis                          | 4 NT USDG                      | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                   |                           |
| <b>C14.94127</b>   | <b>District Park NY10</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>3 999 900</b>          |
| C14.94127-F1       | District Park NY10                              | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                   |                           |
| <b>C14.94131</b>   | <b>Two Rivers Urban Park - Development</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>0</b>                  |
| C14.94131-F1       | Two Rivers Urban Park - Development             | 1 EFF                          | 500 000                                | 0                                | -500 000                  | Project cancelled due to consultative and planning processes. Funds reprioritised and transferred to C12.94008-F1 Company Gardens in order accommodated the change in scope and anticipated higher tender prices. |                           |
| <b>C14.94134</b>   | <b>Park Upgrades in Vrygrond</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>2 249 958</b>          |
| C14.94134-F1       | Park Upgrades in Vrygrond                       | 4 NT USDG                      | 50 000                                 | 50 000                           | 0                         |                                                                                                                                                                                                                   |                           |
| <b>C14.94140</b>   | <b>Cemetery Upgrades &amp; Extensions</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>6 549 752</b>          |
| C14.94140-F1       | Cemetery Upgrades & Extensions                  | 4 NT USDG                      | 4 450 000                              | 0                                | -4 450 000                | Project reduced to zero as a result of phasing out "Bulk Votes" provisions. The "Bulk Provision" has been planned and transferred under new individual projects related to Cemeteries Upgrades only.              |                           |
| <b>C14.94145</b>   | <b>Park Upgrades and Developments</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>0</b>                  |
| C14.94145-F1       | Park Upgrades and Developments                  | 4 NT USDG                      | 20 700 000                             | 0                                | -20 700 000               | Project reduced to zero as a result of phasing out "Bulk Votes" provisions. The "Bulk Provision" has been planned and transferred under new individual projects related to Park Upgrades and Developments only.   |                           |
| <b>C14.94151</b>   | <b>Plant and Equipment: Additional</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>200 000</b>            |
| C14.94151-F1       | Plant and Equipment: Additional                 | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                   |                           |
| <b>CPX.0003320</b> | <b>Upgrading of Arderne Gardens</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>350 000</b>            |
| CPX.0003320-F1     | Upgrading of Arderne Gardens                    | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                   |                           |
| <b>CPX.0003373</b> | <b>Upgrade perimeter fence - Maynardville P</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>200 000</b>            |
| CPX.0003373-F1     | Upgrade perimeter fence - Maynardville P        | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                   |                           |
| <b>CPX.0003374</b> | <b>Upgrade of Wynberg Park - Master Plan</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                   | <b>1 650 000</b>          |
| CPX.0003374-F1     | Upgrade of Wynberg Park - Master Plan           | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                   |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                  | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0003438</b> | <b>Upgrade of Parks in Athlone Area</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>800 000</b>            |
| CPX.0003438-F1     | Upgrade of Parks in Athlone Area                    | 4 NT USDG                      | 800 000                                | 800 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003439</b> | <b>Upgrade of Surran Road Park</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>0</b>                  |
| CPX.0003439-F1     | Upgrade of Surran Road Park                         | 4 NT USDG                      | 350 000                                | 0                                | -350 000                  | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                        |                           |
| <b>CPX.0003453</b> | <b>Development of Parks -Cross Roads</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>250 000</b>            |
| CPX.0003453-F1     | Development of Parks -Cross Roads                   | 4 NT USDG                      | 250 000                                | 250 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003456</b> | <b>Development of Park-Heinz Park</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>950 000</b>            |
| CPX.0003456-F1     | Development of Park-Heinz Park                      | 4 NT USDG                      | 450 000                                | 450 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003479</b> | <b>Upgrade of Parks - Grassy Park</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>600 000</b>            |
| CPX.0003479-F1     | Upgrade of Parks - Grassy Park                      | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                        |                           |
| <b>CPX.0003490</b> | <b>Upgrade Maitland Crematorium</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>5 500 000</b>          |
| CPX.0003490-F1     | Upgrade Maitland Crematorium                        | 4 NT USDG                      | 0                                      | 1 000 000                        | 1 000 000                 | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.                                                                                          |                           |
| <b>CPX.0003491</b> | <b>Upgrade Langa Cemetery</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>4 500 000</b>          |
| CPX.0003491-F1     | Upgrade Langa Cemetery                              | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.                                                                                          |                           |
| <b>CPX.0003647</b> | <b>Upgrading of Parks - 2015/2016</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>100 000</b>            |
| CPX.0003647-F1     | Upgrading of Parks - 2015/2016                      | 4 NT USDG                      | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003915</b> | <b>Upgrade of Sea Point Promenade</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>10 000 000</b>         |
| CPX.0003915-F1     | Upgrade of Sea Point Promenade                      | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003929</b> | <b>Upgrade of Parks in Athlone Area</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>1 850 000</b>          |
| CPX.0003929-F1     | Upgrade of Parks in Athlone Area                    | 4 NT USDG                      | 0                                      | 350 000                          | 350 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                        |                           |
| <b>CPX.0003958</b> | <b>Upgrade of Parks &amp; POS in Hangberg</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>200 000</b>            |
| CPX.0003958-F1     | Upgrade of Parks & POS in Hangberg                  | 4 NT USDG                      | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0003959</b> | <b>Development of Parks - Philippi</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>250 000</b>            |
| CPX.0003959-F1     | Development of Parks - Philippi                     | 4 NT USDG                      | 250 000                                | 250 000                          | 0                         |                                                                                                                                                                                                                                                                    |                           |
| <b>CPX.0004944</b> | <b>Furniture &amp; Assoc Equip: Additional 1516</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                    | <b>100 000</b>            |
| CPX.0004944-F1     | Furniture & Assoc Equip: Additional 1516            | 1 EFF                          | 0                                      | 100 000                          | 100 000                   | Funds required for the acquisition of additional Furniture and Associated Equipment. City Parks are in the process of filling new vacancies on levels T10 and higher and all new staff and facilities need to be equipped with furniture and associated equipment. |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004950</b> | <b>Upgrade Thibault Park, Brackenfell</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>100 000</b>            |
| CPX.0004950-F1     | Upgrade Thibault Park, Brackenfell              | 1 EFF                          | 0                                      | 100 000                          | 100 000                   | New project to cater for disabled children in wheelchairs attending the nearby school for disabled scholars. The scope of the project is to make provision for a wheel chair track for easy access to the park. This project is also supplemented by a Ward Allocation project mainly for the supply and installation of apparatus to be used by able-bodied children i.e. those not wheelchair bounded. |                           |
| <b>CPX.0005014</b> | <b>IT Equipment: Additional 1516</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>100 000</b>            |
| CPX.0005014-F1     | IT Equipment: Additional 1516                   | 1 EFF                          | 0                                      | 100 000                          | 100 000                   | Funds required for the acquisition of additional IT equipment (Laptops, Desk tops, etc.) and an apportionment for licensing thereof. City Parks are in the process of filling new vacancies on levels T6 and higher and all new staff and facilities need to be equipped with IT equipment. The ever increasing foreign exchange rates have a high impact on tender prices wrt the procurement thereof.  |                           |
| <b>CPX.0005201</b> | <b>IT Equipment: Replacement 1516</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>400 000</b>            |
| CPX.0005201-F1     | IT Equipment: Replacement 1516                  | 1 EFF                          | 0                                      | 400 000                          | 400 000                   | IT Equipment are becoming obsolete and City Parks are continuously writing off many of these equipment. Provision required for the replacement of IT Equipment.                                                                                                                                                                                                                                          |                           |
| <b>CPX.0005265</b> | <b>Upgrade Newlands Depot, Newlands</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>456 747</b>            |
| CPX.0005265-F1     | Upgrade Newlands Depot, Newlands                | 1 EFF                          | 0                                      | 456 747                          | 456 747                   | Savings transferred from WBS C14.94122-F1 - Development of new Depot for Strand Park. City Parks Northern District are relocating to Newlands Depot as a result of the private lease agreement for Milpark terminating at the end of December 2014. This project was not funded previously and this provision is required to implement upgrades to Newlands Depot.                                       |                           |
| <b>CPX.0005321</b> | <b>Upgrading of Melkhout Park - Delft South</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>550 000</b>            |
| CPX.0005321-F1     | Upgrading of Melkhout Park - Delft South        | 4 NT USDG                      | 0                                      | 550 000                          | 550 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005368</b> | <b>Upgrade of King Arthur Park</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>700 000</b>            |
| CPX.0005368-F1     | Upgrade of King Arthur Park                     | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005369</b> | <b>Upgrade of Jungle Town Park</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>850 000</b>            |
| CPX.0005369-F1     | Upgrade of Jungle Town Park                     | 4 NT USDG                      | 0                                      | 350 000                          | 350 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005371</b> | <b>Development of Passerina Park</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>600 000</b>            |
| CPX.0005371-F1     | Development of Passerina Park                   | 4 NT USDG                      | 0                                      | 600 000                          | 600 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005423</b> | <b>Upgrade of Isikhova Park - Mfuleni</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1 000 000</b>          |
| CPX.0005423-F1     | Upgrade of Isikhova Park - Mfuleni              | 4 NT USDG                      | 0                                      | 1 000 000                        | 1 000 000                 | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005457</b> | <b>Upgrade of Parks in Grassy Park</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>500 000</b>            |
| CPX.0005457-F1     | Upgrade of Parks in Grassy Park                 | 4 NT USDG                      | 0                                      | 400 000                          | 400 000                   | Budget amended due to USDG funding repriorised by the GPRC.                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0005458</b> | <b>Upgrade Khayelitsha Cemetery</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1 000 000</b>          |
| CPX.0005458-F1     | Upgrade Khayelitsha Cemetery                    | 4 NT USDG                      | 0                                      | 1 000 000                        | 1 000 000                 | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.                                                                                                                                                                                                                                |                           |

| <i>WBS Element</i>          | <i>Project Description</i>                         | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                       | <i>Total Project Cost</i> |
|-----------------------------|----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0005462</b>          | <b>Cemetery Development - Professional Serv</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>1 000 000</b>          |
| CPX.0005462-F1              | Cemetery Development - Professional Serv           | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.               |                           |
| <b>CPX.0005465</b>          | <b>Upgrade of Sir Lowry's Pass Cemetery</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>2 074 392</b>          |
| CPX.0005465-F1              | Upgrade of Sir Lowry's Pass Cemetery               | 4 NT USDG                      | 0                                      | 450 000                          | 450 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.               |                           |
| <b>CPX.0005467</b>          | <b>Upgrade of Rusthof Cemetery</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>1 750 000</b>          |
| CPX.0005467-F1              | Upgrade of Rusthof Cemetery                        | 4 NT USDG                      | 0                                      | 250 000                          | 250 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94140-F1 as a result of unpacking the Cemetery Upgrades Bulk Votes.               |                           |
| <b>CPX.0005471</b>          | <b>Upgrade of Blue Ridge Park, Wallacedene</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>31 100 000</b>         |
| CPX.0005471-F1              | Upgrade of Blue Ridge Park, Wallacedene            | 4 NT USDG                      | 0                                      | 10 000 000                       | 10 000 000                | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>CPX.0005474</b>          | <b>Upgrade Du Noon South - Smart Park</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>11 720 000</b>         |
| CPX.0005474-F1              | Upgrade Du Noon South - Smart Park                 | 4 NT USDG                      | 0                                      | 5 200 000                        | 5 200 000                 | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>CPX.0005478</b>          | <b>Upgrade Nomzamo Park - Smart Park</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>4 820 000</b>          |
| CPX.0005478-F1              | Upgrade Nomzamo Park - Smart Park                  | 4 NT USDG                      | 0                                      | 4 820 000                        | 4 820 000                 | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>CPX.0005479</b>          | <b>Upgrade Atlantis SmartPark</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>9 600 000</b>          |
| CPX.0005479-F1              | Upgrade Atlantis SmartPark                         | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>CPX.0005502</b>          | <b>Park Planning &amp; Design (Prof Serv) 1516</b> |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>4 000 000</b>          |
| CPX.0005502-F1              | Park Planning & Design (Prof Serv) 1516            | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>CPX.0005505</b>          | <b>Upgrade Park - Seawinds: Smart Park</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                         | <b>7 000 000</b>          |
| CPX.0005505-F1              | Upgrade Park - Seawinds: Smart Park                | 4 NT USDG                      | 0                                      | 3 000 000                        | 3 000 000                 | Budget amended due to USDG funding repriorised by the GPRC. Budget provision transferred from WBS C14.94145-F1 as a result of unpacking the Parks Upgrades and Developments Bulk Votes. |                           |
| <b>Total for City Parks</b> |                                                    |                                | <b>59 601 447</b>                      | <b>73 921 447</b>                | <b>14 320 000</b>         |                                                                                                                                                                                         |                           |

| <i>WBS Element</i>                              | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                            | <i>Total Project Cost</i> |
|-------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b><i>Sport, Recreation &amp; Amenities</i></b> |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>C08.95073</b>                                | <b>Sea Winds Sports Complex Phase 3</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>6 124 348</b>          |
| C08.95073-F1                                    | Sea Winds Sports Complex Phase 3               | 1 EFF                          | 0                                      | 598 557                          | 598 557                   | The planning of this project commenced in the 2014/15 financial year. R158 819 is re-provided to complete the construction of the ablutions in the 2015/16 financial year. A further R439 738 is transferred from bulk vote C16.95000-F1 in order to complete the project.                                                                                                                   |                           |
| <b>C13.95027</b>                                | <b>Ocean View Spray Pool</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>5 894 163</b>          |
| C13.95027-F1                                    | Ocean View Spray Pool                          | 4 NT USDG                      | 0                                      | 2 611 470                        | 2 611 470                 | The planning of this project commenced in the 2014/15 financial year. R2 611 470 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence and complete the enhancement of the spray park in 2015/16. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to separate this individual project. |                           |
| <b>C13.95072</b>                                | <b>Scottsville-Bloekombos Node - Spraypark</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>5 625 014</b>          |
| C13.95072-F1                                    | Scottsville-Bloekombos Node - Spraypark        | 4 NT USDG                      | 0                                      | 2 523 756                        | 2 523 756                 | The planning of this project commenced in the 2014/15 financial year. R2 523 756 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence and complete the enhancement of the spray park in 2015/16. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to separate this individual project. |                           |
| <b>C13.95074</b>                                | <b>Nyanga / Cross Roads Node - Spraypark</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>5 216 229</b>          |
| C13.95074-F1                                    | Nyanga / Cross Roads Node - Spraypark          | 4 NT USDG                      | 0                                      | 2 611 470                        | 2 611 470                 | The planning of this project commenced in the 2014/15 financial year. R2 611 470 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence and complete the enhancement of the spray park in 2015/16. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to separate this individual project. |                           |
| <b>C13.95075</b>                                | <b>Khayelitsha Node - Spraypark</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>4 687 554</b>          |
| C13.95075-F1                                    | Khayelitsha Node - Spraypark                   | 4 NT USDG                      | 0                                      | 2 611 470                        | 2 611 470                 | The planning of this project commenced in the 2014/15 financial year. R2 611 470 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence and complete the enhancement of the spray park in 2015/16. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to separate this individual project. |                           |
| <b>C16.95000</b>                                | <b>Sport and Recreation Facilities Upgrade</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                              | <b>3 132 237</b>          |
| C16.95000-F1                                    | Sport and Recreation Facilities Upgrade        | 1 EFF                          | 8 730 794                              | 3 132 237                        | -5 598 557                | Projects separated from the bulk vote C16.95000-F1: Sport and Recreation Facilities Upgrade. R5 000 000 transferred to CPX.0004703-F1 to complete the construction of the roof enclosure at Ruyterwacht Pool which commenced in the 2014/15 financial year. A further R598 557 is transferred to C08.95073-F1 Sea Winds for completion of the ablutions.                                     |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.95003</b>   | <b>Atlantis Synthetic Pitch</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>7 705 933</b>          |
| C16.95003-F1       | Atlantis Synthetic Pitch                        | 4 NT USDG                      | 0                                      | 6 831 753                        | 6 831 753                 | The planning of this project commenced in the 2014/15 financial year. R6 831 753 is reprovided from the bulk vote project C16.95050-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95050-F1: SRA Synthetic Pitches to separate this individual project.                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.95008</b>   | <b>Vehicles: Additional - S&amp;R</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>          |
| C16.95008-F1       | Vehicles: Additional - S&R                      | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95009</b>   | <b>Furniture Fitting, Equipment: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 000 000</b>          |
| C16.95009-F1       | Furniture Fitting, Equipment: Additional        | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95010</b>   | <b>IT infrastructure, Equipment: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 000 000</b>          |
| C16.95010-F1       | IT Infrastructure, Equipment: Additional        | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95011</b>   | <b>Equipment for Facilities: Additional</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 000 000</b>          |
| C16.95011-F1       | Equipment for Facilities: Additional            | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95014</b>   | <b>Sport and Recreation Facilities Upgrade</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>0</b>                  |
| C16.95014-F1       | Sport and Recreation Facilities Upgrade         | 4 NT USDG                      | 21 000 000                             | 0                                | -21 000 000               | R3 300 000 transferred to individual project CPX.0004316-F1: Du Noon Integrated Facility; R5 500 000 transferred to individual project CPX.0004349-F1: Blue Ridge Integrated Facility; R3 171 625 transferred to individual project CPX.0004329-F1: Sea Winds Spray Park; R2 611 470 transferred to individual project C13.95027-F1: Ocean View Spray Pool; R2 523 756 transferred to individual project C13.95072-F1: Scottsville-Bloekombos Node - Spraypark; R2 611 470 transferred to individual project C13.95074-F1: Nyanga / Cross Roads Node - Spraypark; R1 281 679 transferred to individual project C13.95075-F1: Khayelitsha Node - Spraypark, in order to link the separate projects to the main projects. |                           |
| <b>C16.95015</b>   | <b>Irrigation: General Upgrade</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>          |
| C16.95015-F1       | Irrigation: General Upgrade                     | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95016</b>   | <b>Fencing and Gates Upgrade</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 000 000</b>          |
| C16.95016-F1       | Fencing and Gates Upgrade                       | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95020</b>   | <b>Recreation Hubs Equipment</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>          |
| C16.95020-F1       | Recreation Hubs Equipment                       | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.95050</b>   | <b>SRA Synthetic Pitches</b>                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>0</b>                  |
| C16.95050-F1       | SRA Synthetic Pitches                           | 4 NT USDG                      | 30 000 000                             | 0                                | -30 000 000               | R6 831 753 transferred to individual project C16.95003-F1: Atlantis Synthetic Pitch; R2 395 494 transferred to individual project CPX.0004312-F1: Hanover Park Synthetic Pitch; R7 394 688 transferred to individual project CPX.0004314-F1: Mandela Park Synthetic Pitch; R6 055 996 transferred to individual project CPX.0004318-F1: Aalwyn Park Belhar Hockey Pitch; R7 322 069 transferred to individual project CPX.0004319-F1: Sea Winds Synthetic Pitch, in order to link the separate projects to the main projects.                                                                                                                                                                                           |                           |

| <i>WBS Element</i> | <i>Project Description</i>             | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|--------------------|----------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004312</b> | <b>Hanover Park Synthetic Pitch</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>6 551 480</b>          |
| CPX.0004312-F1     | Hanover Park Synthetic Pitch           | 4 NT USDG                      | 0                                      | 2 395 494                        | 2 395 494                 | The planning of this project commenced in the 2014/15 financial year. Tender advertised on 10 October 2014 for the construction of synthetic pitch and site meeting held on 21 October 2014. Tender closed on 31 October 2014 and currently undergoing evaluation. R2 395 494 is re-provided from the bulk vote project C16.95050-F1: SRA Synthetic Pitches to complete the construction of the synthetic pitch. Budget transferred from bulk vote project C16.95050-F1: SRA Synthetic Pitches.                 |                           |
| <b>CPX.0004314</b> | <b>Mandela Park Synthetic Pitch</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8 078 751</b>          |
| CPX.0004314-F1     | Mandela Park Synthetic Pitch           | 4 NT USDG                      | 0                                      | 7 394 688                        | 7 394 688                 | The planning of this project commenced in the 2014/15 financial year. R7 394 688 is re-provided from the bulk vote project C16.95050-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95050-F1: SRA Synthetic Pitches.                                                                                                                                                                        |                           |
| <b>CPX.0004316</b> | <b>Du Noon Integrated Facility</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8 000 000</b>          |
| CPX.0004316-F1     | Du Noon Integrated Facility            | 4 NT USDG                      | 0                                      | 3 300 000                        | 3 300 000                 | The planning of this project commenced in the 2014/15 financial year. R3 300 000 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence the construction of the integrated recreational facility in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade.                                                                                                                   |                           |
| <b>CPX.0004318</b> | <b>Aalwyn Park Belhar Hockey Pitch</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8 078 751</b>          |
| CPX.0004318-F1     | Aalwyn Park Belhar Hockey Pitch        | 4 NT USDG                      | 0                                      | 6 055 996                        | 6 055 996                 | The planning of this project commenced in the 2014/15 financial year. R6 055 996 is re-provided from the bulk vote project C16.95050-F1: SRA Synthetic Pitches to commence the construction of the synthetic hockey pitch in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95050-F1: SRA Synthetic Pitches.                                                                                                                                                                 |                           |
| <b>CPX.0004319</b> | <b>Sea Winds Synthetic Pitch</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8 257 625</b>          |
| CPX.0004319-F1     | Sea Winds Synthetic Pitch              | 4 NT USDG                      | 0                                      | 7 484 031                        | 7 484 031                 | The planning of this project commenced in the 2014/15 financial year. R7 322 069 is re-provided from the bulk vote project C16.95050-F1: SRA Synthetic Pitches and R161 962 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence the construction of the synthetic pitch in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95050-F1: SRA Synthetic Pitches and C16.95014-F1: Sport and Recreation Facilities Upgrade. |                           |
| <b>CPX.0004329</b> | <b>Sea Winds Spray Park</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4 000 000</b>          |
| CPX.0004329-F1     | Sea Winds Spray Park                   | 4 NT USDG                      | 0                                      | 3 171 625                        | 3 171 625                 | The planning of this project commenced in the 2014/15 financial year. R3 171 625 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence the construction of the spray park in 2015/16 which completes in 2016/17. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade.                                                                                                                                         |                           |

| <i>WBS Element</i>                                 | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                             | <i>Total Project Cost</i> |
|----------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004349</b>                                 | <b>Blue Ridge Integrated Facility</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>28 300 000</b>         |
| CPX.0004349-F1                                     | Blue Ridge Integrated Facility                  | 4 NT USDG                      | 0                                      | 5 500 000                        | 5 500 000                 | The planning of this project commenced in the 2014/15 financial year. R5 500 000 is re-provided from the bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade to commence the construction of the integrated recreational facility in 2015/16 which completes in 2017/18. Budget transferred from bulk vote project C16.95014-F1: Sport and Recreation Facilities Upgrade. |                           |
| <b>CPX.0004703</b>                                 | <b>Roof Enclosure of Ruyterwacht Pool</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>5 716 825</b>          |
| CPX.0004703-F1                                     | Roof Enclosure of Ruyterwacht Pool              | 1 EFF                          | 0                                      | 5 000 000                        | 5 000 000                 | The planning of this project commenced in the 2014/15 financial year. R5 000 000 is re-provided from the bulk vote project C16.95000-F1: Sport and Recreation Facilities Upgrade to complete the construction of the roof enclosure at Ruyterwacht Pool in 2015/16.                                                                                                                           |                           |
| <b>Total for Sport, Recreation &amp; Amenities</b> |                                                 |                                | <b>76 730 794</b>                      | <b>78 222 547</b>                | <b>1 491 753</b>          |                                                                                                                                                                                                                                                                                                                                                                                               |                           |
| <b>Library &amp; Information Services</b>          |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               |                           |
| <b>C10.96010</b>                                   | <b>New Regional Library Kuyasa Khayelitsha</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>64 188 917</b>         |
| C10.96010-F1                                       | New Regional Library Kuyasa Khayelitsha         | 4 NT NDPG                      | 0                                      | 828 538                          | 828 538                   | Project to be rephased to 2015/2016 due to construction of library that will only be completed in September 2015                                                                                                                                                                                                                                                                              |                           |
| C10.96010-F2                                       | New Regional Library Kuyasa Khayelitsha         | 4 NT USDG                      | 0                                      | 828 538                          | 828 538                   | Project to be rephased from 2014/15 due to construction of library that will only be completed in September 2015                                                                                                                                                                                                                                                                              |                           |
| <b>C12.96005</b>                                   | <b>IT equipment Kuyasa Library, Khayelitsha</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>3 011 520</b>          |
| C12.96005-F1                                       | IT equipment Kuyasa Library, Khayelitsha        | 4 PRIVATE SECTOR FIN           | 0                                      | 3 011 520                        | 3 011 520                 | Construction of Kuyasa library only scheduled for completion by September 2015.                                                                                                                                                                                                                                                                                                               |                           |
| <b>C12.96007</b>                                   | <b>Furniture Kuyasa Lib - Carnegie III</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>2 255 000</b>          |
| C12.96007-F1                                       | Furniture Kuyasa Lib - Carnegie III             | 4 PRIVATE SECTOR FIN           | 0                                      | 1 127 500                        | 1 127 500                 | Project to be rephased partially to 2015/2016 due to construction of library that will only be completed in September 2015                                                                                                                                                                                                                                                                    |                           |
| <b>C12.96039</b>                                   | <b>Furniture,Tools,Equipment:Additional Lis</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>496 335</b>            |
| C12.96039-F1                                       | Furniture,Tools,Equipment:Additional Lis        | 1 EFF                          | 496 335                                | 496 335                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                               |                           |
| <b>C14.96022</b>                                   | <b>Library Upgrades</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>7 040 000</b>          |
| C14.96022-F1                                       | Library Upgrades                                | 4 PAWC - LIBRARIES             | 0                                      | 1 181 487                        | 1 181 487                 | Delays experienced during planning stage resulting in BAC approval only taking place after builders holidays in December which will have a direct impact on the completion of the project in the current financial year. R1 181 487 to be rephased to 2015/16 to complete the project.                                                                                                        |                           |
| <b>C15.96000</b>                                   | <b>Furniture /ICT Conditional Grant</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>3 231 078</b>          |
| C15.96000-F1                                       | Furniture /ICT Conditional Grant                | 4 PAWC - LIBRARIES             | 0                                      | 75 000                           | 75 000                    | Grant reduced. Funds reallocated to operating to fund operation expenses.                                                                                                                                                                                                                                                                                                                     |                           |
| <b>C16.96001</b>                                   | <b>Extensions to Libraries</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>8 000 000</b>          |
| C16.96001-F1                                       | Extensions to Libraries                         | 4 NT USDG                      | 8 000 000                              | 8 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                               |                           |
| <b>C16.96002</b>                                   | <b>Library Upgrades and Extensions</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                               | <b>3 500 000</b>          |
| C16.96002-F1                                       | Library Upgrades and Extensions                 | 1 EFF                          | 3 500 000                              | 3 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                               |                           |

| <i>WBS Element</i>                                  | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|-----------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>CPX.0002922</b>                                  | <b>Construction new library at Imizamo Yeth</b> |                                |                                        |                                  |                           |                   | <b>27 100 000</b>         |
| CPX.0002922-F1                                      | Construction new library at Imizamo Yeth        | 4 NT USDG                      | 5 250 000                              | 5 250 000                        | 0                         |                   |                           |
| <b>CPX.0003797</b>                                  | <b>Books, Perio.&amp; Subscription</b>          |                                |                                        |                                  |                           |                   | <b>6 796 500</b>          |
| CPX.0003797-F1                                      | Books, Perio.& Subscription                     | 2 REVENUE                      | 6 796 500                              | 6 796 500                        | 0                         |                   |                           |
| <b>CPX.0003833</b>                                  | <b>Replacement of IT Equipment</b>              |                                |                                        |                                  |                           |                   | <b>2 245 000</b>          |
| CPX.0003833-F1                                      | Replacement of IT Equipment                     | 1 EFF                          | 2 245 000                              | 2 245 000                        | 0                         |                   |                           |
| <b>CPX.0003918</b>                                  | <b>Furniture /ICT Conditional Grant</b>         |                                |                                        |                                  |                           |                   | <b>1 000 000</b>          |
| CPX.0003918-F1                                      | Furniture /ICT Conditional Grant                | 4 PAWC - LIBRARIES             | 1 000 000                              | 1 000 000                        | 0                         |                   |                           |
| <b>Total for Library &amp; Information Services</b> |                                                 |                                | <b>27 287 835</b>                      | <b>34 340 418</b>                | <b>7 052 583</b>          |                   |                           |
| <b>Total for Community Services</b>                 |                                                 |                                | <b>163 920 076</b>                     | <b>186 784 412</b>               | <b>22 864 336</b>         |                   |                           |

### **Transport for Cape Town**

|                                      |                                             |            |                    |                    |                    |                                                                                                                                                |                    |
|--------------------------------------|---------------------------------------------|------------|--------------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Contract Operations</b>           |                                             |            |                    |                    |                    |                                                                                                                                                |                    |
| <b>C11.10123</b>                     | <b>IRT: Control Centre</b>                  |            |                    |                    |                    |                                                                                                                                                | <b>248 727 408</b> |
| C11.10123-F3                         | IRT: Control Centre                         | 4 NT PTIG  | 11 455 735         | 11 455 735         | 0                  |                                                                                                                                                |                    |
| <b>C11.10124</b>                     | <b>IRT: Fare Collection</b>                 |            |                    |                    |                    |                                                                                                                                                | <b>761 406 963</b> |
| C11.10124-F3                         | IRT: Fare Collection                        | 4 NT PTIG  | 133 411 360        | 133 411 360        | 0                  |                                                                                                                                                |                    |
| <b>C13.10131</b>                     | <b>IRT: Acquisition of Rights</b>           |            |                    |                    |                    |                                                                                                                                                | <b>0</b>           |
| C13.10131-F3                         | IRT: Acquisition of Rights                  | 4 NT PTNOG | 4 000 000          | 0                  | -4 000 000         | Item to be moved from capital to operating.                                                                                                    |                    |
| <b>C16.00014</b>                     | <b>Transport facilities upgrades</b>        |            |                    |                    |                    |                                                                                                                                                | <b>550 000</b>     |
| C16.00014-F1                         | Transport facilities upgrades               | 1 EFF      | 50 000             | 50 000             | 0                  |                                                                                                                                                |                    |
| <b>C16.00022</b>                     | <b>Transport: PTI Upgrades</b>              |            |                    |                    |                    |                                                                                                                                                | <b>1 650 000</b>   |
| C16.00022-F1                         | Transport: PTI Upgrades                     | 1 EFF      | 150 000            | 150 000            | 0                  |                                                                                                                                                |                    |
| <b>CPX.0003901</b>                   | <b>IRT: Vehicle Acquisition</b>             |            |                    |                    |                    |                                                                                                                                                | <b>9 000 000</b>   |
| CPX.0003901-F1                       | IRT: Vehicle Acquisition                    | 4 NT PTIG  | 42 892 584         | 9 000 000          | -33 892 584        | Major portion of budget moved to operating budget since it is required for the three year maintenance agreement with one of the bus suppliers. |                    |
| <b>CPX.0003919</b>                   | <b>MyConnect Ticketing in PT Facilities</b> |            |                    |                    |                    |                                                                                                                                                | <b>0</b>           |
| CPX.0003919-F1                       | MyConnect Ticketing in PT Facilities        | 4 NT PTIG  | 2 500 000          | 0                  | -2 500 000         | Work being included in overall Fare management project.                                                                                        |                    |
| <b>Total for Contract Operations</b> |                                             |            | <b>194 459 679</b> | <b>154 067 095</b> | <b>-40 392 584</b> |                                                                                                                                                |                    |

| <i>WBS Element</i>                    | <i>Project Description</i>                        | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|---------------------------------------|---------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Financial Management</b>           |                                                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C16.10302</b>                      | <b>TRS Contingency Provision - Insurance</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>200 000</b>            |
| C16.10302-F1                          | TRS contingency provision - Insurance             | 2 REVENUE: INSURANCE           | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Total for Financial Management</b> |                                                   |                                | <b>200 000</b>                         | <b>200 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Infrastructure</b>                 |                                                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C05.00981</b>                      | <b>Construct Rds:Bottelary/R300</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>53 624 180</b>         |
| C05.00981-F1                          | Construct Rds:Bottelary/R300                      | 3 BICL T&Roads:Oos             | 1 000 000                              | 11 000 000                       | 10 000 000                | Developers and Province are motivating for this essential road link to relieve congestion and allow further development in the area. Province has agreed to provide 50% of the funding required with the City providing 25% and developers also contributing 25%.                                                                                        |                           |
| <b>C05.01503</b>                      | <b>Flood Alleviation - Lourens River</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>54 749 306</b>         |
| C05.01503-F1                          | Flood Alleviation - Lourens River                 | 1 EFF                          | 6 000 000                              | 6 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C06.41752</b>                      | <b>Lentegeur &amp; Mandalay Station PTI's:Dsg</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>54 002 528</b>         |
| C06.41752-F2                          | Lentegeur & Mandalay Station PTI's:Dsg            | 4 NT NDPG                      | 2 000 000                              | 11 500 000                       | 9 500 000                 | Project start delayed due to procurement problems. Some funds have to be re-phased from 2014/15.                                                                                                                                                                                                                                                         |                           |
| <b>C07.00500</b>                      | <b>Atlantis: Development of Corridor - M12</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>23 792 859</b>         |
| C07.00500-F4                          | Atlantis: Development of Corridor - M12           | 4 NT PTIG                      | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C07.00507</b>                      | <b>Buttskop Rd upgrading</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>3 000 000</b>          |
| C07.00507-F2                          | Buttskop Rd upgrading                             | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C07.01047</b>                      | <b>Construct of Roads: Dualling Platteklouf</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>15 002 810</b>         |
| C07.01047-F1                          | Construct of Roads: Dualling Platteklouf          | 3 BICL T&Roads:Blg             | 4 430 000                              | 4 430 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| C07.01047-F2                          | Construct of Roads: Dualling Platteklouf          | 1 EFF                          | 0                                      | 3 000 000                        | 3 000 000                 | Funds re-phased from 2014/15 due to delays in project start-up as a result of economic circumstances.                                                                                                                                                                                                                                                    |                           |
| <b>C07.01059</b>                      | <b>Mitchell's Plain Station TI</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>106 998 534</b>        |
| C07.01059-F2                          | Mitchell's Plain Station TI                       | 4 NT NDPG                      | 8 000 000                              | 20 000 000                       | 12 000 000                | Project cost has increased and project has been re-phased due to late start in 2014/15.                                                                                                                                                                                                                                                                  |                           |
| <b>C08.10283</b>                      | <b>Upgr: Gravel St's: Mission Grounds, SLP</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>22 222 341</b>         |
| C08.10283-F1                          | Upgr: Gravel St's: Mission Grounds, SLP           | 1 EFF                          | 1 200 000                              | 1 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C08.10285</b>                      | <b>Dualling: Broadway Blvd:Beach Rd:MR27</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                          | <b>31 400 000</b>         |
| C08.10285-F1                          | Dualling: Broadway Blvd:Beach Rd:MR27             | 1 EFF                          | 600 000                                | 15 000 000                       | 14 400 000                | Development pressures are extreme in the area necessitating that this project be prioritised for 2015/16. Sub-council has requested re-allocation of funds from SLP River project. R14.4m moved from Sir Lowry's Pass River Upgrade where delays in EIA and water license processes will delay the commencement of the construction works for some time. |                           |
| C08.10285-F2                          | Dualling: Broadway Blvd:Beach Rd:MR27             | 3 BICL T&Roads:Hel             | 0                                      | 100 000                          | 100 000                   | The developments alongside Broadway Boulevard are progressing faster than expected necessitating some funding provision.                                                                                                                                                                                                                                 |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                          | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C08.10286</b>   | <b>Widening: Lourensford Rd: MR9 Parel Vall</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>1 800 000</b>          |
| C08.10286-F1       | Widening: Lourensford Rd: MR9 Parel Vall            | 1 EFF                          | 300 000                                | 0                                | -300 000                  | This project is being re-phased to outer years. R300 000 moved to Rehabilitation Minor Roads where additional essential work is needed.                                                                                    |                           |
| <b>C08.10325</b>   | <b>Pelican Park: Strandfontein Road Upgr</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>148 369 353</b>        |
| C08.10325-F3       | Pelican Park: Strandfontein Road Upgr               | 4 NT USDG                      | 50 000 000                             | 51 300 000                       | 1 300 000                 | Slight project cost increase.                                                                                                                                                                                              |                           |
| <b>C09.00313</b>   | <b>Integrated Bus Rapid Transit System</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>314 516 548</b>        |
| C09.00313-F3       | Integrated Bus Rapid Transit System                 | 4 NT PTIG                      | 0                                      | 20 000 000                       | 20 000 000                | Project cost increase requires additional funding.                                                                                                                                                                         |                           |
| <b>C09.91030</b>   | <b>Croydon - Roads &amp; Stormwater</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>17 054 623</b>         |
| C09.91030-F1       | Croydon - Roads & Stormwater                        | 1 EFF                          | 0                                      | 7 000 000                        | 7 000 000                 | R3 545 379 re-phased from 2014/15 and additional R3 454 621 moved from Sir Lowry's Pass River Upgrade where delays in EIA and water license processes will delay the commencement of the construction works for some time. |                           |
| <b>C09.91031</b>   | <b>South Fork, Strand - roads &amp; storm water</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>1 500 000</b>          |
| C09.91031-F1       | South Fork, Strand - roads & storm water            | 1 EFF                          | 150 000                                | 150 000                          | 0                         |                                                                                                                                                                                                                            |                           |
| <b>C11.10311</b>   | <b>Green Point Promenade Upgrade</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>11 000 002</b>         |
| C11.10311-F1       | Green Point Promenade Upgrade                       | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                            |                           |
| <b>C11.10536</b>   | <b>Dunoon Taxi Terminus</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>22 998 562</b>         |
| C11.10536-F2       | Dunoon Taxi Terminus                                | 4 NT PTIG                      | 11 000 000                             | 20 000 000                       | 9 000 000                 | Re-phasing of project from 2014/15 requires additional funding in 2015/16.                                                                                                                                                 |                           |
| <b>C11.10537</b>   | <b>Retreat Public Transport Interchange</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>60 178 197</b>         |
| C11.10537-F2       | Retreat Public Transport Interchange                | 4 NT PTIG                      | 13 000 000                             | 10 000 000                       | -3 000 000                | Project had to be rephased, to incorporate design review changes (IPTN outcomes).                                                                                                                                          |                           |
| <b>C11.10538</b>   | <b>Samora Machel Taxi Rank Philippi</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>6 500 000</b>          |
| C11.10538-F1       | Samora Machel Taxi Rank Philippi                    | 4 NT PTIG                      | 4 000 000                              | 6 200 000                        | 2 200 000                 | Re-phasing of project from 2014/15 requires additional funding in 2015/16.                                                                                                                                                 |                           |
| <b>C11.10539</b>   | <b>Masiphumelele (Site 5) Taxi Rank</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>8 304 816</b>          |
| C11.10539-F2       | Masiphumelele (Site 5) Taxi Rank                    | 4 NT PTIG                      | 5 000 000                              | 7 000 000                        | 2 000 000                 | Re-phasing of project from 2014/15 requires additional funding in 2015/16.                                                                                                                                                 |                           |
| <b>C11.10540</b>   | <b>Nyanga Main Taxi Rank</b>                        |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>30 500 000</b>         |
| C11.10540-F2       | Nyanga Main Taxi Rank                               | 4 NT PTIG                      | 2 000 000                              | 5 000 000                        | 3 000 000                 | Re-phasing of project from 2014/15 requires additional funding in 2015/16.                                                                                                                                                 |                           |
| <b>C11.10541</b>   | <b>Wynberg: Public Transport Hub</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>89 663 808</b>         |
| C11.10541-F2       | Wynberg: Public Transport Hub                       | 4 NT PTIG                      | 5 000 000                              | 1 500 000                        | -3 500 000                | Project had to be rephased, to incorporate design review changes (IPTN outcomes).                                                                                                                                          |                           |
| <b>C11.10544</b>   | <b>Nomzamo Public Transport Facility</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>13 997 646</b>         |
| C11.10544-F3       | Nomzamo Public Transport Facility                   | 4 NT PTIG                      | 3 000 000                              | 1 000 000                        | -2 000 000                | Project will be completed at lower overall cost than originally expected.                                                                                                                                                  |                           |
| <b>C11.10552</b>   | <b>Somerset West PTI</b>                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                            | <b>21 105 771</b>         |
| C11.10552-F4       | Somerset West PTI                                   | 4 NT PTIG                      | 2 000 000                              | 2 500 000                        | 500 000                   | Delays due to land acquisitions and heritage issues that are taking longer to resolve than planned have necessitated re-phasing of this project.                                                                           |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C11.10553</b>   | <b>Khayelitsha CBD PTI</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>8 600 000</b>          |
| C11.10553-F3       | Khayelitsha CBD PTI                             | 4 NT PTIG                      | 4 000 000                              | 100 000                          | -3 900 000                | Project being re-phased to first establish the real needs in the CBD since existing facilities are not being fully utilized.                                                                     |                           |
| <b>C13.00016</b>   | <b>Inner City:Public Transport Hub</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>263 139 259</b>        |
| C13.00016-F2       | Inner City:Public Transport Hub                 | 4 NT PTIG                      | 30 000 000                             | 30 000 000                       | 0                         |                                                                                                                                                                                                  |                           |
| <b>C13.00017</b>   | <b>Bayside Public Transport Interch: PTIG</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>32 199 223</b>         |
| C13.00017-F2       | Bayside Public Transport Interch: PTIG          | 4 NT PTIG                      | 7 000 000                              | 1 000 000                        | -6 000 000                | Land acquisition is delaying this project necessitating re-phasing of the project.                                                                                                               |                           |
| <b>C13.00028</b>   | <b>Bellville:Public Transport Hub</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>100 674 924</b>        |
| C13.00028-F2       | Bellville:Public Transport Hub                  | 4 NT PTIG                      | 2 000 000                              | 1 000 000                        | -1 000 000                | Very long delays in this project due to delayed IPTN mean that the works must be re-phased .                                                                                                     |                           |
| <b>C13.00053</b>   | <b>Makhaza Bus Terminal</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>22 804 148</b>         |
| C13.00053-F2       | Makhaza Bus Terminal                            | 4 NT PTIG                      | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                  |                           |
| <b>C13.00054</b>   | <b>Nolungile (Site C) PTI</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>101 610 180</b>        |
| C13.00054-F2       | Nolungile (Site C) PTI                          | 4 NT PTIG                      | 15 000 000                             | 10 000 000                       | -5 000 000                | Very long delays in this project due to delayed IPTN mean that the works must be re-phased .                                                                                                     |                           |
| <b>C13.01592</b>   | <b>Scottsdene Regional Taxi Rank</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>25 032 580</b>         |
| C13.01592-F1       | Scottsdene Regional Taxi Rank                   | 4 NT USDG                      | 2 000 000                              | 0                                | -2 000 000                | Project completed at lower cost than expected. Funds moved to C15.10306-F1 Bulk Roads & Storm water for housing projects where additional funding required.                                      |                           |
| <b>C13.10101</b>   | <b>IRT: Ph 2A Wetton-Lansdowne Corridor</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>3 303 034 760</b>      |
| C13.10101-F3       | IRT: Ph 2A Wetton-Lansdowne Corridor            | 4 NT PTIG                      | 416 540 321                            | 316 832 905                      | -99 707 416               | Project to be re-phased.                                                                                                                                                                         |                           |
| <b>C13.10103</b>   | <b>IRT: Ph 1B Koeberg-Century City</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>394 202 564</b>        |
| C13.10103-F3       | IRT: Ph 1B Koeberg-Century City                 | 4 NT PTIG                      | 5 000 000                              | 70 000 000                       | 65 000 000                | A delay in the appointment of consultants for the feeder service facilities has necessitated the re-phasing of this element of the Phase 1B works. In addition the cost is expected to increase. |                           |
| <b>C13.10313</b>   | <b>Main Roads: Northern Corridor</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>75 405 001</b>         |
| C13.10313-F1       | Main Roads: Northern Corridor                   | 3 BICL T&Roads:Oos             | 6 500 000                              | 6 500 000                        | 0                         |                                                                                                                                                                                                  |                           |
| C13.10313-F2       | Main Roads: Northern Corridor                   | 1 EFF                          | 9 000 000                              | 9 000 000                        | 0                         |                                                                                                                                                                                                  |                           |
| <b>C13.10329</b>   | <b>Durban Road Corridor Modderdam Road ext</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>1 000 000</b>          |
| C13.10329-F1       | Durban Road Corridor Modderdam Road ext         | 3 BICL SWater: Tyg N           | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                  |                           |
| <b>C13.10523</b>   | <b>Kuyasa Library Precinct:Walter Sisulu Rd</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>15 300 000</b>         |
| C13.10523-F1       | Kuyasa Library Precinct:Walter Sisulu Rd        | 4 NT NDPG                      | 0                                      | 4 000 000                        | 4 000 000                 | Additional funding required for this project as a result of increased contract price.                                                                                                            |                           |
| <b>C14.00005</b>   | <b>Durbanville CBD PTI</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                  | <b>10 600 000</b>         |
| C14.00005-F1       | Durbanville CBD PTI                             | 4 NT PTIG                      | 1 000 000                              | 100 000                          | -900 000                  | IPTN delay has necessitated the re-phasing of this project to future years.                                                                                                                      |                           |

| <i>WBS Element</i> | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project Cost</i> |
|--------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C14.00006</b>   | <b>Macassar Public Transport Interchange</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>10 500 000</b>         |
| C14.00006-F1       | Macassar Public Transport Interchange               | 4 NT PTIG                      | 2 500 000                              | 9 200 000                        | 6 700 000                 | Delayed start in 2014/15 has necessitated the re-phasing of this programme of work.                                                                                                                                                                                                                                                                                                      |                           |
| <b>C14.10323</b>   | <b>Sir Lowry's Pass River Upgrade</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>273 392 410</b>        |
| C14.10323-F1       | Sir Lowry's Pass River Upgrade                      | 1 EFF                          | 77 000 000                             | 5 000 000                        | -72 000 000               | The EIA and water license application processes are extremely lengthy and are delaying the start of this project significantly. Property servitude rights are also likely to take longer to acquire than had been originally planned. The project needs to be re-phased with some funds being moved to outer years and some funding being moved to other essential projects for 2015/16. |                           |
| C14.10323-F3       | Sir Lowry's Pass River Upgrade                      | 4 NT USDG                      | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C14.10324</b>   | <b>Sir Lowry's Pass Village Road Upgrade</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>22 000 000</b>         |
| C14.10324-F1       | Sir Lowry's Pass Village Road Upgrade               | 1 EFF                          | 0                                      | 12 000 000                       | 12 000 000                | R5m re-phased from 2014/15 due to late start of project. R7m moved from Sir Lowry's Pass River Upgrade where delays in EIA and water license processes will delay the commencement of the construction works for some time.                                                                                                                                                              |                           |
| C14.10324-F2       | Sir Lowry's Pass Village Road Upgrade               | 3 BICL T&Roads:Hel             | 0                                      | 9 000 000                        | 9 000 000                 | Negotiations with developers have been prolonged and this has resulted in the need to re-phase the project. Funding re-phased from 2014/15.                                                                                                                                                                                                                                              |                           |
| <b>C15.10326</b>   | <b>CSRM General Stormwater projects</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>5 000 000</b>          |
| C15.10326-F1       | CSRM General Stormwater projects                    | 1 EFF                          | 6 000 000                              | 5 000 000                        | -1 000 000                | Budget reduced in order to provide funding for other essential projects. R1m moved to Rehabilitation Minor Roads for essential additional works.                                                                                                                                                                                                                                         |                           |
| <b>C16.00010</b>   | <b>Public Transport Facilities</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>2 670 506</b>          |
| C16.00010-F1       | Public Transport Facilities                         | 4 NT USDG                      | 4 000 000                              | 2 170 506                        | -1 829 494                | Garden City new town taxi rank to be funded.                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.00018</b>   | <b>Prov of PT shelters,embayments &amp; signage</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>10 000 000</b>         |
| C16.00018-F1       | Prov of PT shelters,embayments & signage            | 4 NT PTIG                      | 5 000 000                              | 10 000 000                       | 5 000 000                 | Delayed start in 2014/15 has necessitated the re-phasing of this programme of work.                                                                                                                                                                                                                                                                                                      |                           |
| <b>C16.00019</b>   | <b>PT information &amp; branding</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>8 000 000</b>          |
| C16.00019-F1       | PT information & branding                           | 4 NT PTIG                      | 2 000 000                              | 8 000 000                        | 6 000 000                 | Delayed start in 2014/15 has necessitated the re-phasing of this programme of work.                                                                                                                                                                                                                                                                                                      |                           |
| <b>C16.00021</b>   | <b>Rail related projects for central line</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>500 000</b>            |
| C16.00021-F1       | Rail related projects for central line              | 4 NT PTIG                      | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C16.10303</b>   | <b>SW: Coastal Water Quality Control Struct</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>500 000</b>            |
| C16.10303-F1       | SW: Coastal Water Quality Control Struct            | 1 EFF                          | 1 000 000                              | 500 000                          | -500 000                  | This project is still in the experimental and monitoring stage with no significant new infrastructural improvements envisaged in 2015/16. R500 000 moved to Transport Registry System where additional funds are needed in 2015/16.                                                                                                                                                      |                           |
| <b>C16.10306</b>   | <b>IM:Rehabilitation Coastal Structures</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>14 000 000</b>         |
| C16.10306-F1       | IM:Rehabilitation Coastal Structures                | 1 EFF                          | 14 000 000                             | 14 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>C16.10307</b>   | <b>NMT Network &amp; Universal Access</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                          | <b>122 000 000</b>        |
| C16.10307-F2       | NMT Network & Universal Access                      | 4 NT PTIG                      | 80 000 000                             | 122 000 000                      | 42 000 000                | Significant increase in non-motorised transport projects expected.                                                                                                                                                                                                                                                                                                                       |                           |

| <i>WBS Element</i> | <i>Project Description</i>                         | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project Cost</i> |
|--------------------|----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.10310</b>   | <b>Pedestrianisation - Low Income Areas</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>91 107</b>             |
| C16.10310-F1       | Pedestrianisation - Low Income Areas               | 4 NT USDG                      | 30 000 000                             | 91 107                           | -29 908 893               | Reduced funding required for pedestrianisation and balance moved to bulk provisions for Roads Rehabilitation and Stormwater Rehabilitation/Improvements.                                                                                                                                                                                                                                                                                |                           |
| <b>C16.10314</b>   | <b>Property Acquisition</b>                        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 000 000</b>          |
| C16.10314-F1       | Property Acquisition                               | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.10315</b>   | <b>Roads &amp; Stormwater Rehabilitation</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>70 581 026</b>         |
| C16.10315-F1       | Roads & Stormwater Rehabilitation                  | 4 NT USDG                      | 96 000 000                             | 70 581 026                       | -25 418 974               | Bulk provision to be split between roads and storm water projects per National Treasury directive.                                                                                                                                                                                                                                                                                                                                      |                           |
| <b>C16.10316</b>   | <b>Bulk Roads &amp; Stormwater Housing Project</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>42 154 797</b>         |
| C16.10316-F1       | Bulk Roads & Stormwater Housing Project            | 4 NT USDG                      | 50 000 000                             | 42 154 797                       | -7 845 203                | Bulk provision to be split between roads and storm water projects per National Treasury directive.                                                                                                                                                                                                                                                                                                                                      |                           |
| <b>C16.10317</b>   | <b>IM:Rehab of Proclaimed Main Roads</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>5 000 000</b>          |
| C16.10317-F2       | IM:Rehab of Proclaimed Main Roads                  | 4 PM&R - TS&I                  | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.10318</b>   | <b>Rehabilitation - Minor Roads</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>7 000 000</b>          |
| C16.10318-F1       | Rehabilitation - Minor Roads                       | 1 EFF                          | 1 000 000                              | 7 000 000                        | 6 000 000                 | Additional essential work identified for local roads. R1m moved from C15.10326-F1 CSRM General Stormwater projects where less work will be done in 2015/16. R300 000 moved from Lourensford Road widening project which project is being re-phased to outer years. R4.7m moved from Sir Lowry's Pass River Upgrade where delays in EIA and water license processes will delay the commencement of the construction works for some time. |                           |
| <b>C16.10319</b>   | <b>IM: Reconstruct Roads Metro</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>35 000 000</b>         |
| C16.10319-F1       | IM: Reconstruct Roads Metro                        | 1 EFF                          | 24 973 092                             | 35 000 000                       | 10 026 908                | Additional essential work identified on major metropolitan routes. R10 026 908 moved from Sir Lowry's Pass River Upgrade where delays in EIA and water license processes will delay the commencement of the construction works for some time.                                                                                                                                                                                           |                           |
| <b>C16.10320</b>   | <b>Unmade Roads: Residential</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>4 000 000</b>          |
| C16.10320-F1       | Unmade Roads: Residential                          | 1 EFF                          | 4 000 000                              | 4 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.10321</b>   | <b>IM: Construct Road Structures</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>          |
| C16.10321-F1       | IM: Construct Road Structures                      | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.10323</b>   | <b>Construct Roads Signs City Wide</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>500 000</b>            |
| C16.10323-F1       | Construct Roads Signs City Wide                    | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>CPX.0002161</b> | <b>CSRM General Stormwater projects</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 174 619</b>          |
| CPX.0002161-F1     | CSRM General Stormwater projects                   | 3 BICL SWater: Hel             | 0                                      | 1 500 000                        | 1 500 000                 | The contractor has performed very poorly and has now abandoned the site. A new contractor must be appointed to complete the works and this has necessitated the re-phasing of the funding for this project.                                                                                                                                                                                                                             |                           |
| <b>CPX.0002420</b> | <b>Kommetjie Road Upgrade</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>22 000 000</b>         |
| CPX.0002420-F1     | Kommetjie Road Upgrade                             | 3 BICL T&Roads:SPM             | 4 000 000                              | 4 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |

| <i>WBS Element</i>              | <i>Project Description</i>                       | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                            | <i>Total Project Cost</i> |
|---------------------------------|--------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0003111</b>              | <b>Bloekombos PTI: Upgrade</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>3 300 000</b>          |
| CPX.0003111-F1                  | Bloekombos PTI: Upgrade                          | 4 NT PTIG                      | 2 800 000                              | 2 800 000                        | 0                         |                                                                                                                                                                                                                              |                           |
| <b>CPX.0003772</b>              | <b>Glencairn Rail &amp; Road Stabilisation</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>10 400 000</b>         |
| CPX.0003772-F1                  | Glencairn Rail & Road Stabilisation              | 4 NT PTIG                      | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                                              |                           |
| <b>CPX.0003787</b>              | <b>Vrygrond PTF</b>                              |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>5 000 000</b>          |
| CPX.0003787-F1                  | Vrygrond PTF                                     | 4 NT PTIG                      | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                              |                           |
| <b>CPX.0003789</b>              | <b>Parow PTI</b>                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>5 000 000</b>          |
| CPX.0003789-F1                  | Parow PTI                                        | 4 NT PTIG                      | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                              |                           |
| <b>CPX.0003791</b>              | <b>Nonqubela PTI</b>                             |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>6 000 000</b>          |
| CPX.0003791-F1                  | Nonqubela PTI                                    | 4 NT PTIG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                              |                           |
| <b>CPX.0003803</b>              | <b>Rail based Park &amp; Ride Facilities</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>10 000 000</b>         |
| CPX.0003803-F1                  | Rail based Park & Ride Facilities                | 4 NT PTIG                      | 20 000 000                             | 10 000 000                       | -10 000 000               | Rollout of new facilities being slowed down due to inputs needed from IPTN                                                                                                                                                   |                           |
| <b>CPX.0003806</b>              | <b>Metro South East Public Transport Facili</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>382 500 000</b>        |
| CPX.0003806-F1                  | Metro South East Public Transport Facili         | 4 NT PTIG                      | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                              |                           |
| CPX.0003806-F2                  | Metro South East Public Transport Facili         | 4 PRIVATE SECTOR FIN           | 50 000 000                             | 1 000 000                        | -49 000 000               | Significant delays are being experienced in signing up the agreement with the Dutch government necessitating the re-phasing of this project rollout.                                                                         |                           |
| <b>Total for Infrastructure</b> |                                                  |                                | <b>1 136 893 413</b>                   | <b>1 073 310 341</b>             | <b>-63 583 072</b>        |                                                                                                                                                                                                                              |                           |
| <b>Maintenance</b>              |                                                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                              |                           |
| <b>C08.04407</b>                | <b>Vlakteplaas Bulk Roads &amp; S/water</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>27 599 667</b>         |
| C08.04407-F4                    | Vlakteplaas Bulk Roads & S/water                 | 4 NT USDG                      | 2 000 000                              | 0                                | -2 000 000                | Bulk provision to be split between roads and storm water projects per National Treasury directive.                                                                                                                           |                           |
| <b>C12.10311</b>                | <b>Macassar Housing: Roads &amp; SW</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>0</b>                  |
| C12.10311-F1                    | Macassar Housing: Roads & SW                     | 4 NT USDG                      | 5 000 000                              | 0                                | -5 000 000                | This project very delayed and now being allowed for under bulk votes provisions.                                                                                                                                             |                           |
| <b>C14.10359</b>                | <b>Nomzamo Bridge, Public Transprt interchng</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>0</b>                  |
| C14.10359-F1                    | Nomzamo Bridge, Public Transprt interchng        | 4 NT USDG                      | 1 646 873                              | 0                                | -1 646 873                | Due to objections from ESKOM it is unlikely that a footbridge can be built as intended. As a result of the delays it has been decided to rather allow for this project under the bulk vote provisions for pedestrianisation. |                           |
| <b>C16.10305</b>                | <b>Traffic Calming City Wide</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>18 000 000</b>         |
| C16.10305-F1                    | Traffic Calming City Wide                        | 1 EFF                          | 1 600 000                              | 18 000 000                       | 16 400 000                | Additional funding above TCT base made available to deal with backlog.                                                                                                                                                       |                           |
| <b>C16.10308</b>                | <b>Upgrading: HO, Depot &amp; District Bldgs</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>700 000</b>            |
| C16.10308-F1                    | Upgrading: HO, Depot & District Bldgs            | 1 EFF                          | 700 000                                | 700 000                          | 0                         |                                                                                                                                                                                                                              |                           |
| <b>C16.10309</b>                | <b>Plant, Tools and Equipment: Additional</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                              | <b>600 000</b>            |
| C16.10309-F1                    | Plant, Tools and Equipment: Additional           | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                                                                                                                                                                                                                              |                           |

| <i>WBS Element</i>           | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                           | <i>Total Project Cost</i> |
|------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.10311</b>             | <b>Furniture, Tools &amp; Equipment: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                             | <b>500 000</b>            |
| C16.10311-F2                 | Furniture, Tools & Equipment: Additional            | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                             |                           |
| <b>CPX.0002912</b>           | <b>Plant, Tools and Equipment</b>                   |                                |                                        |                                  |                           |                                                                                                                                             | <b>440 000</b>            |
| CPX.0002912-F1               | Plant, Tools and Equipment                          | 3 ASSETS SALE                  | 440 000                                | 440 000                          | 0                         |                                                                                                                                             |                           |
| <b>CPX.0004040</b>           | <b>Bottelary Area Main Roads</b>                    |                                |                                        |                                  |                           |                                                                                                                                             | <b>12 500 000</b>         |
| CPX.0004040-F1               | Bottelary Area Main Roads                           | 3 BICL T&Roads:Hel             | 3 500 000                              | 7 500 000                        | 4 000 000                 | Construction work is progressing slower than had been expected necessitating the re-phasing of some of the funding from 2014/15 to 2015/16. |                           |
| <b>CPX.0004103</b>           | <b>Acquisition Vehicles &amp; Plant Additional</b>  |                                |                                        |                                  |                           |                                                                                                                                             | <b>2 500 000</b>          |
| CPX.0004103-F1               | Acquisition Vehicles & Plant Additional             | 1 EFF                          | 2 500 000                              | 2 500 000                        | 0                         |                                                                                                                                             |                           |
| <b>CPX.0004210</b>           | <b>Weltevreden Road Rehab, Philippi</b>             |                                |                                        |                                  |                           |                                                                                                                                             | <b>26 000 000</b>         |
| CPX.0004210-F1               | Weltevreden Road Rehab, Philippi                    | 4 NT USDG                      | 0                                      | 16 000 000                       | 16 000 000                | Multi-year project approved by GPRC.                                                                                                        |                           |
| <b>CPX.0004262</b>           | <b>Lotus River Canal Upgrade, Gugulethu</b>         |                                |                                        |                                  |                           |                                                                                                                                             | <b>42 780 000</b>         |
| CPX.0004262-F1               | Lotus River Canal Upgrade, Gugulethu                | 4 NT USDG                      | 0                                      | 20 000 000                       | 20 000 000                | Multi-year project approved by GPRC.                                                                                                        |                           |
| <b>CPX.0004264</b>           | <b>Soet River Upgrade, Somerset West</b>            |                                |                                        |                                  |                           |                                                                                                                                             | <b>12 000 000</b>         |
| CPX.0004264-F1               | Soet River Upgrade, Somerset West                   | 4 NT USDG                      | 0                                      | 8 000 000                        | 8 000 000                 | Multi-year project approved by GPRC.                                                                                                        |                           |
| <b>CPX.0004268</b>           | <b>Modderfontein Spruit Upgrade, Macassar</b>       |                                |                                        |                                  |                           |                                                                                                                                             | <b>6 000 000</b>          |
| CPX.0004268-F1               | Modderfontein Spruit Upgrade, Macassar              | 4 NT USDG                      | 0                                      | 3 000 000                        | 3 000 000                 | Multi-year project approved by GPRC.                                                                                                        |                           |
| <b>CPX.0004270</b>           | <b>Gugulethu Concrete Roads</b>                     |                                |                                        |                                  |                           |                                                                                                                                             | <b>84 000 000</b>         |
| CPX.0004270-F1               | Gugulethu Concrete Roads                            | 4 NT USDG                      | 0                                      | 40 000 000                       | 40 000 000                | Multi-year project approved by GPRC.                                                                                                        |                           |
| <b>Total for Maintenance</b> |                                                     |                                | <b>18 486 873</b>                      | <b>117 240 000</b>               | <b>98 753 127</b>         |                                                                                                                                             |                           |
| <b>Network Management</b>    |                                                     |                                |                                        |                                  |                           |                                                                                                                                             |                           |
| <b>C14.01601</b>             | <b>Public Transport Systems management proj</b>     |                                |                                        |                                  |                           |                                                                                                                                             | <b>184 526 059</b>        |
| C14.01601-F1                 | Public Transport Systems management proj            | 4 NT PTIG                      | 15 000 000                             | 25 000 000                       | 10 000 000                | Additional monies needed for SAP integration project and other identified works.                                                            |                           |
| <b>C16.00001</b>             | <b>Transport Active Network Systems</b>             |                                |                                        |                                  |                           |                                                                                                                                             | <b>1 500 000</b>          |
| C16.00001-F1                 | Transport Active Network Systems                    | 1 EFF                          | 1 500 000                              | 1 500 000                        | 0                         |                                                                                                                                             |                           |
| <b>C16.00002</b>             | <b>Traffic Signal and system upgrade</b>            |                                |                                        |                                  |                           |                                                                                                                                             | <b>1 200 000</b>          |
| C16.00002-F1                 | Traffic Signal and system upgrade                   | 1 EFF                          | 1 200 000                              | 1 200 000                        | 0                         |                                                                                                                                             |                           |
| <b>C16.00007</b>             | <b>Transport: Computer Equipment &amp; software</b> |                                |                                        |                                  |                           |                                                                                                                                             | <b>1 000 000</b>          |
| C16.00007-F1                 | Transport: Computer Equipment & software            | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                             |                           |
| <b>C16.00009</b>             | <b>Transport Systems Management Projects</b>        |                                |                                        |                                  |                           |                                                                                                                                             | <b>1 900 000</b>          |
| C16.00009-F1                 | Transport Systems Management Projects               | 1 EFF                          | 1 900 000                              | 1 900 000                        | 0                         |                                                                                                                                             |                           |

| <i>WBS Element</i>                                  | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                       | <i>Total Project Cost</i> |
|-----------------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0003783</b>                                  | <b>Transport Management Centre Extension</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>80 000 000</b>         |
| CPX.0003783-F1                                      | Transport Management Centre Extension               | 4 NT PTIG                      | 35 000 000                             | 35 000 000                       | 0                         |                                                                                                                                                                                                         |                           |
| <b>Total for Network Management</b>                 |                                                     |                                | <b>55 600 000</b>                      | <b>65 600 000</b>                | <b>10 000 000</b>         |                                                                                                                                                                                                         |                           |
| <b>TCT Performance &amp; Coordination</b>           |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                         |                           |
| <b>C15.00032</b>                                    | <b>Transport Registry system</b>                    |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>1 907 496</b>          |
| C15.00032-F1                                        | Transport Registry system                           | 1 EFF                          | 0                                      | 500 000                          | 500 000                   | Funding needed for this project in 2015/16. R500 000 moved from Coastal Water Control Structures which project is still in the testing stage and no major infrastructure works are planned for 2015/16. |                           |
| <b>C16.00008</b>                                    | <b>Transport:Furn, Fittings, Tools &amp; Equip</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>750 000</b>            |
| C16.00008-F1                                        | Transport:Furn, Fittings, Tools & Equip             | 1 EFF                          | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                         |                           |
| <b>Total for TCT Performance &amp; Coordination</b> |                                                     |                                | <b>750 000</b>                         | <b>1 250 000</b>                 | <b>500 000</b>            |                                                                                                                                                                                                         |                           |
| <b>Total for Transport for Cape Town</b>            |                                                     |                                | <b>1 406 389 965</b>                   | <b>1 411 667 436</b>             | <b>5 277 471</b>          |                                                                                                                                                                                                         |                           |
| <b>Finance</b>                                      |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                         |                           |
| <b>Finance Management</b>                           |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                         |                           |
| <b>C16.11299</b>                                    | <b>Insurance Contingency 2015\16</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>200 000</b>            |
| C16.11299-F1                                        | Insurance Contingency 2015\16                       | 2 REVENUE: INSURANCE           | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                         |                           |
| <b>Total for Finance Management</b>                 |                                                     |                                | <b>200 000</b>                         | <b>200 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                         |                           |
| <b>Revenue</b>                                      |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                         |                           |
| <b>C16.11400</b>                                    | <b>Furniture &amp; Equipment:Additional 2015\16</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>1 210 370</b>          |
| C16.11400-F1                                        | Furniture & Equipment:Additional 2015\16            | 1 EFF                          | 1 210 370                              | 1 210 370                        | 0                         |                                                                                                                                                                                                         |                           |
| <b>C16.11401</b>                                    | <b>Office Furniture: Additional 2015\16</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>300 000</b>            |
| C16.11401-F1                                        | Office Furniture: Additional 2015\16                | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                         |                           |
| <b>C16.11402</b>                                    | <b>Replacement of IT Equipment 2015\16</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>300 000</b>            |
| C16.11402-F1                                        | Replacement of IT Equipment 2015\16                 | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                         |                           |
| <b>C16.11403</b>                                    | <b>Security at Cash (MVR) Offices 2015\16</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>200 000</b>            |
| C16.11403-F1                                        | Security at Cash (MVR) Offices 2015\16              | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                         |                           |
| <b>Total for Revenue</b>                            |                                                     |                                | <b>2 010 370</b>                       | <b>2 010 370</b>                 | <b>0</b>                  |                                                                                                                                                                                                         |                           |
| <b>Supply Chain Management</b>                      |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                         |                           |
| <b>C13.00140</b>                                    | <b>E - Procurement system</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                         | <b>36 205 651</b>         |
| C13.00140-F1                                        | E - Procurement system                              | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                                                                                                                                                                                                         |                           |

| <i>WBS Element</i>                       | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                           | <i>Total Project Cost</i> |
|------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.11500</b>                         | <b>Replacement of Furniture &amp; Equip 2015\16</b> |                                |                                        |                                  |                           |                                                                                                                                             | <b>60 000</b>             |
| C16.11500-F1                             | Replacement of Furniture & Equip 2015\16            | 1 EFF                          | 60 000                                 | 60 000                           | 0                         |                                                                                                                                             |                           |
| <b>C16.11501</b>                         | <b>Replacement: Warehouse Equipment 2015\16</b>     |                                |                                        |                                  |                           |                                                                                                                                             | <b>5 850 000</b>          |
| C16.11501-F1                             | Replacement: Warehouse Equipment 2015\16            | 1 EFF                          | 5 850 000                              | 5 850 000                        | 0                         |                                                                                                                                             |                           |
| <b>C16.11502</b>                         | <b>Replacement: Computer Equipment 2015\16</b>      |                                |                                        |                                  |                           |                                                                                                                                             | <b>200 000</b>            |
| C16.11502-F1                             | Replacement: Computer Equipment 2015\16             | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                             |                           |
| <b>Total for Supply Chain Management</b> |                                                     |                                | <b>11 110 000</b>                      | <b>11 110 000</b>                | <b>0</b>                  |                                                                                                                                             |                           |
| <b>Valuations</b>                        |                                                     |                                |                                        |                                  |                           |                                                                                                                                             |                           |
| <b>C16.11702</b>                         | <b>Computer Equipment 2015\16</b>                   |                                |                                        |                                  |                           |                                                                                                                                             | <b>551 925</b>            |
| C16.11702-F1                             | Computer Equipment 2015\16                          | 1 EFF                          | 551 925                                | 551 925                          | 0                         |                                                                                                                                             |                           |
| <b>Total for Valuations</b>              |                                                     |                                | <b>551 925</b>                         | <b>551 925</b>                   | <b>0</b>                  |                                                                                                                                             |                           |
| <b>Expenditure</b>                       |                                                     |                                |                                        |                                  |                           |                                                                                                                                             |                           |
| <b>C16.11810</b>                         | <b>Furniture &amp; Equipment 2015\16</b>            |                                |                                        |                                  |                           |                                                                                                                                             | <b>38 000</b>             |
| C16.11810-F1                             | Furniture & Equipment 2015\16                       | 1 EFF                          | 38 000                                 | 38 000                           | 0                         |                                                                                                                                             |                           |
| <b>C16.11811</b>                         | <b>Computer Equipment 2015\16</b>                   |                                |                                        |                                  |                           |                                                                                                                                             | <b>232 000</b>            |
| C16.11811-F1                             | Computer Equipment 2015\16                          | 1 EFF                          | 232 000                                | 232 000                          | 0                         |                                                                                                                                             |                           |
| <b>Total for Expenditure</b>             |                                                     |                                | <b>270 000</b>                         | <b>270 000</b>                   | <b>0</b>                  |                                                                                                                                             |                           |
| <b>Inter - Service Liaison</b>           |                                                     |                                |                                        |                                  |                           |                                                                                                                                             |                           |
| <b>C16.11900</b>                         | <b>Replacement Spec Computer Equip 2015\16</b>      |                                |                                        |                                  |                           |                                                                                                                                             | <b>20 000</b>             |
| C16.11900-F1                             | Replacement Spec Computer Equip 2015\16             | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                                                                                                                                             |                           |
| <b>Total for Inter - Service Liaison</b> |                                                     |                                | <b>20 000</b>                          | <b>20 000</b>                    | <b>0</b>                  |                                                                                                                                             |                           |
| <b>Property Management</b>               |                                                     |                                |                                        |                                  |                           |                                                                                                                                             |                           |
| <b>C16.17300</b>                         | <b>Furniture &amp; Equipment 2015\16</b>            |                                |                                        |                                  |                           |                                                                                                                                             | <b>100 000</b>            |
| C16.17300-F1                             | Furniture & Equipment 2015\16                       | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                             |                           |
| <b>C16.17305</b>                         | <b>Computer Equipment 2015\16</b>                   |                                |                                        |                                  |                           |                                                                                                                                             | <b>150 000</b>            |
| C16.17305-F1                             | Computer Equipment 2015\16                          | 1 EFF                          | 150 000                                | 150 000                          | 0                         |                                                                                                                                             |                           |
| <b>CPX.0004113</b>                       | <b>Basement Parking &amp; Access</b>                |                                |                                        |                                  |                           |                                                                                                                                             | <b>106 000 000</b>        |
| CPX.0004113-F1                           | Basement Parking & Access                           | 1 EFF                          | 19 500 000                             | 35 034 300                       | 15 534 300                | R15 534 300 rolled over from 2014/15 financial year. As per Project Manager's planning R35 034 300 will be spent in the 2016 financial year |                           |

| <i>WBS Element</i>                   | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                            | <i>Total Project Cost</i> |
|--------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0004561</b>                   | <b>Granary Project</b>                          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                              | <b>29 140 000</b>         |
| CPX.0004561-F1                       | Granary Project                                 | 1 EFF                          | 0                                      | 29 140 000                       | 29 140 000                | The funds requirement stems from an Agreement between the Desmond Tutu Trust and the COCT regarding an exchange of existing tenure rights from one land parcel to another which includes structural repairs and renovations of the newly allocated facility. |                           |
| <b>CPX.0004761</b>                   | <b>Electronic Workflow - Immovable property</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                              | <b>11 000 000</b>         |
| CPX.0004761-F1                       | Electronic Workflow - Immovable property        | 1 EFF                          | 0                                      | 10 600 000                       | 10 600 000                | Funding required for electronic workflow which will result in increased customer satisfaction , improved turnaround time from submission until approval, improved billing and lease management.                                                              |                           |
| <i>Total for Property Management</i> |                                                 |                                | <b>19 750 000</b>                      | <b>75 024 300</b>                | <b>55 274 300</b>         |                                                                                                                                                                                                                                                              |                           |
| <i>Total for Finance</i>             |                                                 |                                | <b>33 912 295</b>                      | <b>89 186 595</b>                | <b>55 274 300</b>         |                                                                                                                                                                                                                                                              |                           |

### *Corporate Services*

|                                                        |                                                |                      |                  |                  |          |  |                    |
|--------------------------------------------------------|------------------------------------------------|----------------------|------------------|------------------|----------|--|--------------------|
| <i>Corporate Services Management</i>                   |                                                |                      |                  |                  |          |  |                    |
| <b>C16.12013</b>                                       | <b>IT Equipment: Replacement</b>               |                      |                  |                  |          |  | <b>61 500</b>      |
| C16.12013-F1                                           | IT Equipment: Replacement                      | 1 EFF                | 61 500           | 61 500           | 0        |  |                    |
| <b>C16.12099</b>                                       | <b>Corp contingency provision - Ins FY2016</b> |                      |                  |                  |          |  | <b>1 000 000</b>   |
| C16.12099-F1                                           | Corp contingency provision - Ins FY2016        | 2 REVENUE: INSURANCE | 1 000 000        | 1 000 000        | 0        |  |                    |
| <i>Total for Corporate Services Management</i>         |                                                |                      | <b>1 061 500</b> | <b>1 061 500</b> | <b>0</b> |  |                    |
| <i>Corporate Services Finance Management</i>           |                                                |                      |                  |                  |          |  |                    |
| <b>C16.12201</b>                                       | <b>Furniture, Fittings and Equipment</b>       |                      |                  |                  |          |  | <b>20 000</b>      |
| C16.12201-F1                                           | Furniture, Fittings and Equipment              | 1 EFF                | 20 000           | 20 000           | 0        |  |                    |
| <i>Total for Corporate Services Finance Management</i> |                                                |                      | <b>20 000</b>    | <b>20 000</b>    | <b>0</b> |  |                    |
| <i>Specialised Technical Services</i>                  |                                                |                      |                  |                  |          |  |                    |
| <b>C10.12501</b>                                       | <b>FM Infrastructure</b>                       |                      |                  |                  |          |  | <b>41 088 904</b>  |
| C10.12501-F1                                           | FM Infrastructure                              | 1 EFF                | 2 800 000        | 2 800 000        | 0        |  |                    |
| <b>C11.12501</b>                                       | <b>FM Structural Rehabilitation</b>            |                      |                  |                  |          |  | <b>329 657 038</b> |
| C11.12501-F1                                           | FM Structural Rehabilitation                   | 3 CRR: FACILITY MAN  | 35 000 000       | 35 000 000       | 0        |  |                    |
| <b>C16.12140</b>                                       | <b>IT Equipment: Replacement</b>               |                      |                  |                  |          |  | <b>25 000</b>      |
| C16.12140-F1                                           | IT Equipment: Replacement                      | 1 EFF                | 25 000           | 25 000           | 0        |  |                    |
| <b>C16.12142</b>                                       | <b>Furniture and Equipment: Replacement</b>    |                      |                  |                  |          |  | <b>25 000</b>      |
| C16.12142-F1                                           | Furniture and Equipment: Replacement           | 1 EFF                | 25 000           | 25 000           | 0        |  |                    |

| <i>WBS Element</i>                              | <i>Project Description</i>                  | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                           | <i>Total Project Cost</i> |
|-------------------------------------------------|---------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.12144</b>                                | <b>IT Equipment: Replacement</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>85 000</b>             |
| C16.12144-F1                                    | IT Equipment: Replacement                   | 1 EFF                          | 85 000                                 | 85 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12146</b>                                | <b>Furniture and Equipment: Replacement</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>75 000</b>             |
| C16.12146-F1                                    | Furniture and Equipment: Replacement        | 1 EFF                          | 75 000                                 | 75 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12504</b>                                | <b>FM BM Equipment FY2016</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>250 000</b>            |
| C16.12504-F1                                    | FM BM Equipment FY2016                      | 1 EFF                          | 250 000                                | 250 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12510</b>                                | <b>FS Replacement Vehicles</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>8 640 719</b>          |
| C16.12510-F1                                    | FS Replacement Vehicles                     | 1 EFF                          | 9 440 719                              | 8 640 719                        | -800 000                  | R 9 440 719 brought forward from 2016/2017 and subsequent years will be rephased accordingly with 2019/20 financial year not having any budget for now, due to the acceleration of this project.R 800 000 prioritised and transferred from FS Plant Replacement (C15.12511-F1) and must be returnedR 9 440 719 = Budget for 2015/2016 prioritised and re-phased to 2014/2015 (C15.12510-F1) |                           |
| <b>C16.12511</b>                                | <b>FS Replacement Plant FY2016</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>2 100 000</b>          |
| C16.12511-F1                                    | FS Replacement Plant FY2016                 | 1 EFF                          | 1 300 000                              | 2 100 000                        | 800 000                   | R 800 000 to be added , as returned from 2015/2016 Vehicle Replacements (C16.12510-F1), which was re-prioritised and rephased in 2014/15.                                                                                                                                                                                                                                                   |                           |
| <b>C16.12512</b>                                | <b>FS Fleet Replacements CRR FY2016</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>1 500 000</b>          |
| C16.12512-F1                                    | FS Fleet Replacements CRR FY2016            | 3 ASSETS SALE                  | 1 500 000                              | 1 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12522</b>                                | <b>Plant &amp; Equipment</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>50 000</b>             |
| C16.12522-F1                                    | Plant & Equipment                           | 1 EFF                          | 50 000                                 | 50 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12533</b>                                | <b>IT Equipment</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>806 622</b>            |
| C16.12533-F1                                    | IT Equipment                                | 1 EFF                          | 806 622                                | 806 622                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12534</b>                                | <b>Furniture &amp; Equipment FY2016</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>571 747</b>            |
| C16.12534-F1                                    | Furniture & Equipment FY2016                | 1 EFF                          | 571 747                                | 571 747                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>Total for Specialised Technical Services</b> |                                             |                                | <b>51 929 088</b>                      | <b>51 929 088</b>                | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>Employment Equity</b>                        |                                             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12701</b>                                | <b>Computer Equipment: Replacement</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>20 000</b>             |
| C16.12701-F1                                    | Computer Equipment: Replacement             | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12702</b>                                | <b>Furniture, Fittings and Equipment</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>20 000</b>             |
| C16.12702-F1                                    | Furniture, Fittings and Equipment           | 1 EFF                          | 20 000                                 | 20 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>Total for Employment Equity</b>              |                                             |                                | <b>40 000</b>                          | <b>40 000</b>                    | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>Customer Relations</b>                       |                                             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             |                           |
| <b>C16.12801</b>                                | <b>IT Equipment: Replacement</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                             | <b>400 000</b>            |
| C16.12801-F1                                    | IT Equipment: Replacement                   | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                             |                           |

| <i>WBS Element</i>                          | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|---------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>C16.12802</b>                            | <b>Furniture,Fitting,Equipment: Replacement</b>     |                                |                                        |                                  |                           |                   | <b>90 000</b>             |
| C16.12802-F1                                | Furniture,Fitting,Equipment: Replacement            | 1 EFF                          | 90 000                                 | 90 000                           | 0                         |                   |                           |
| <b>Total for Customer Relations</b>         |                                                     |                                | <b>490 000</b>                         | <b>490 000</b>                   | <b>0</b>                  |                   |                           |
| <b>Human Resources</b>                      |                                                     |                                |                                        |                                  |                           |                   |                           |
| <b>C10.12114</b>                            | <b>e-HR</b>                                         |                                |                                        |                                  |                           |                   | <b>19 593 666</b>         |
| C10.12114-F1                                | e-HR                                                | 1 EFF                          | 1 800 000                              | 1 800 000                        | 0                         |                   |                           |
| <b>C16.12112</b>                            | <b>Furniture,Fitting,Equipment: Replacement</b>     |                                |                                        |                                  |                           |                   | <b>240 000</b>            |
| C16.12112-F1                                | Furniture,Fitting,Equipment: Replacement            | 1 EFF                          | 240 000                                | 240 000                          | 0                         |                   |                           |
| <b>C16.12113</b>                            | <b>IT Equipment: Replacement</b>                    |                                |                                        |                                  |                           |                   | <b>625 000</b>            |
| C16.12113-F1                                | IT Equipment: Replacement                           | 1 EFF                          | 625 000                                | 625 000                          | 0                         |                   |                           |
| <b>Total for Human Resources</b>            |                                                     |                                | <b>2 665 000</b>                       | <b>2 665 000</b>                 | <b>0</b>                  |                   |                           |
| <b>Information Systems &amp; Technology</b> |                                                     |                                |                                        |                                  |                           |                   |                           |
| <b>C10.16621</b>                            | <b>Dark Fibre Broadband Infrastructure</b>          |                                |                                        |                                  |                           |                   | <b>1 329 307 691</b>      |
| C10.16621-F1                                | Dark Fibre Broadband Infrastructure                 | 1 EFF                          | 180 850 000                            | 180 850 000                      | 0                         |                   |                           |
| <b>C11.16615</b>                            | <b>Microsoft Systems: Replacement</b>               |                                |                                        |                                  |                           |                   | <b>39 824 528</b>         |
| C11.16615-F1                                | Microsoft Systems: Replacement                      | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                   |                           |
| <b>C11.16624</b>                            | <b>Corporate Reporting System</b>                   |                                |                                        |                                  |                           |                   | <b>18 857 070</b>         |
| C11.16624-F1                                | Corporate Reporting System                          | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                   |                           |
| <b>C12.16631</b>                            | <b>WCG Broadband Connectivity</b>                   |                                |                                        |                                  |                           |                   | <b>53 228 071</b>         |
| C12.16631-F2                                | WCG Broadband Connectivity                          | 4 PGWC Broadband               | 7 298 000                              | 7 298 000                        | 0                         |                   |                           |
| <b>C16.16601</b>                            | <b>Microsoft Infrastructure Services</b>            |                                |                                        |                                  |                           |                   | <b>6 000 000</b>          |
| C16.16601-F1                                | Microsoft Infrastructure Services                   | 1 EFF                          | 6 000 000                              | 6 000 000                        | 0                         |                   |                           |
| <b>C16.16602</b>                            | <b>ERP Business Systems FY2016</b>                  |                                |                                        |                                  |                           |                   | <b>12 000 000</b>         |
| C16.16602-F1                                | ERP Business Systems FY2016                         | 1 EFF                          | 12 000 000                             | 12 000 000                       | 0                         |                   |                           |
| <b>C16.16605</b>                            | <b>Furniture and Fittings: Replacement</b>          |                                |                                        |                                  |                           |                   | <b>100 000</b>            |
| C16.16605-F1                                | Furniture and Fittings: Replacement                 | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                   |                           |
| <b>C16.16606</b>                            | <b>Data Storage Secur &amp; Accessb FY2016</b>      |                                |                                        |                                  |                           |                   | <b>3 000 000</b>          |
| C16.16606-F1                                | Data Storage Secur & Accessb FY2016                 | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                   |                           |
| <b>C16.16607</b>                            | <b>Enterprise Monitrng &amp; Managmt Sol FY2016</b> |                                |                                        |                                  |                           |                   | <b>15 000 000</b>         |
| C16.16607-F1                                | Enterprise Monitrng & Managmt Sol FY2016            | 1 EFF                          | 15 000 000                             | 15 000 000                       | 0                         |                   |                           |
| <b>C16.16608</b>                            | <b>ERP Annual Dis Recovery Growth FY2016</b>        |                                |                                        |                                  |                           |                   | <b>3 000 000</b>          |
| C16.16608-F1                                | ERP Annual Dis Recovery Growth FY2016               | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                   |                           |

| <i>WBS Element</i>                                    | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i>                                           | <i>Motivation</i>                                                                                                                                                                               | <i>Total Project Cost</i> |
|-------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.16609</b>                                      | <b>ERP Annual Capacity Growth FY2016</b>        |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>3 000 000</b>          |
| C16.16609-F1                                          | ERP Annual Capacity Growth FY2016               | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16610</b>                                      | <b>Renewal Back-end IT infrastr FY2016</b>      |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>3 000 000</b>          |
| C16.16610-F1                                          | Renewal Back-end IT infrastr FY2016             | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16612</b>                                      | <b>Business Continuity FY2016</b>               |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>2 500 000</b>          |
| C16.16612-F1                                          | Business Continuity FY2016                      | 1 EFF                          | 2 500 000                              | 2 500 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16620</b>                                      | <b>Extension of Smart City Strategy FY2016</b>  |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>1 500 000</b>          |
| C16.16620-F1                                          | Extension of Smart City Strategy FY2016         | 1 EFF                          | 1 500 000                              | 1 500 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16623</b>                                      | <b>Renewal Back-end Network infrastr FY2016</b> |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>1 500 000</b>          |
| C16.16623-F1                                          | Renewal Back-end Network infrastr FY2016        | 1 EFF                          | 1 500 000                              | 1 500 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16625</b>                                      | <b>Network Upgrade Underserviced Areas</b>      |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>5 000 000</b>          |
| C16.16625-F1                                          | Network Upgrade Underserviced Areas             | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16626</b>                                      | <b>ERP Hardware Replacement FY2016</b>          |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>2 000 000</b>          |
| C16.16626-F1                                          | ERP Hardware Replacement FY2016                 | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.16629</b>                                      | <b>Computers and Equipment: Replacement</b>     |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>250 000</b>            |
| C16.16629-F1                                          | Computers and Equipment: Replacement            | 1 EFF                          | 250 000                                | 250 000                          | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>CPX.0003127</b>                                    | <b>Digital Inclusion Project</b>                |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>100 000 000</b>        |
| CPX.0003127-F1                                        | Digital Inclusion Project                       | 1 EFF                          | 32 000 000                             | 32 000 000                       | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>CPX.0003957</b>                                    | <b>Radio Trunking Infrastructure Upgrade</b>    |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>27 000 000</b>         |
| CPX.0003957-F1                                        | Radio Trunking Infrastructure Upgrade           | 1 EFF                          | 6 000 000                              | 0                                | -6 000 000                                                          | Project plan revised for completion in the 2014/15 financial year in order to avoid additional expenses relating to forward cover as quoted by the vendor awarded the relevant approved tender. |                           |
| <b>CPX.0004219</b>                                    | <b>SCOA Add Hardware&amp;Licensing FY2015</b>   |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>6 526 680</b>          |
| CPX.0004219-F1                                        | SCOA Add Hardware&Licensing FY2015              | 1 EFF                          | 0                                      | 3 000 000                        | 3 000 000                                                           | Additional R3m budget provision to be included in the January 2015 Adjustments Budget as approved.                                                                                              |                           |
| <b>Total for Information Systems &amp; Technology</b> |                                                 |                                | <b>290 998 000</b>                     | <b>287 998 000</b>               | <b>-3 000 000</b>                                                   |                                                                                                                                                                                                 |                           |
| <b>Development Information &amp; GIS</b>              |                                                 |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 |                           |
| <b>C16.18601</b>                                      | <b>Office Furniture Equipment: Replacement</b>  |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>40 000</b>             |
| C16.18601-F1                                          | Office Furniture Equipment: Replacement         | 1 EFF                          | 40 000                                 | 40 000                           | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.18603</b>                                      | <b>GIS and IT Equipment: Replacement</b>        |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>400 000</b>            |
| C16.18603-F1                                          | GIS and IT Equipment: Replacement               | 1 EFF                          | 400 000                                | 400 000                          | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>C16.18604</b>                                      | <b>Aerial Photography FY2016</b>                |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                 | <b>1 200 000</b>          |
| C16.18604-F1                                          | Aerial Photography FY2016                       | 1 EFF                          | 1 200 000                              | 1 200 000                        | 0                                                                   |                                                                                                                                                                                                 |                           |
| <b>Total for Development Information &amp; GIS</b>    |                                                 |                                | <b>1 640 000</b>                       | <b>1 640 000</b>                 | <b>0</b>                                                            |                                                                                                                                                                                                 |                           |
| <b>Corporate Services</b>                             |                                                 |                                |                                        | 44                               | <b>2014/2015 to 2016/2017 Capital Adjustments Budget - Jan 2015</b> |                                                                                                                                                                                                 |                           |

| <i>WBS Element</i>                                                 | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                     | <i>Total Project Cost</i> |
|--------------------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b><i>Occupational Health, Safety &amp; Wellness</i></b>           |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       |                           |
| <b>C16.12300</b>                                                   | <b>IT Equipment - Replacement</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>90 000</b>             |
| C16.12300-F1                                                       | IT Equipment - Replacement                      | 1 EFF                          | 55 000                                 | 55 000                           | 0                         |                                                                                                                                                                                                                                                                       |                           |
| <b>C16.12301</b>                                                   | <b>Furniture and Equipment: Replacement</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>45 000</b>             |
| C16.12301-F1                                                       | Furniture and Equipment: Replacement            | 1 EFF                          | 45 000                                 | 45 000                           | 0                         |                                                                                                                                                                                                                                                                       |                           |
| <b>C16.12601</b>                                                   | <b>Replacement of Equipment</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>75 000</b>             |
| C16.12601-F1                                                       | Replacement of Equipment                        | 1 EFF                          | 75 000                                 | 75 000                           | 0                         |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Total for Occupational Health, Safety &amp; Wellness</i></b> |                                                 |                                | <b>175 000</b>                         | <b>175 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Total for Corporate Services</i></b>                         |                                                 |                                | <b>349 018 588</b>                     | <b>346 018 588</b>               | <b>-3 000 000</b>         |                                                                                                                                                                                                                                                                       |                           |
| <b><i>City Health</i></b>                                          |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Health Management</i></b>                                    |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       |                           |
| <b>C14.13200</b>                                                   | <b>HS contingency provision - insurance</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>70 000</b>             |
| C14.13200-F1                                                       | HS contingency provision - Insurance            | 2 REVENUE: INSURANCE           | 70 000                                 | 70 000                           | 0                         |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Total for Health Management</i></b>                          |                                                 |                                | <b>70 000</b>                          | <b>70 000</b>                    | <b>0</b>                  |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Health Finance: PCU</i></b>                                  |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       |                           |
| <b>C14.13300</b>                                                   | <b>Furniture, tools, equipment : Additional</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>2 453 050</b>          |
| C14.13300-F1                                                       | Furniture, tools, equipment : Additional        | 1 EFF                          | 3 196 466                              | 2 303 050                        | -893 416                  | Reprioritisation of funding to cover shortfall on committed projects where the USDG budget allocation was not allocated. R 272 639 to C12.13121-F2 Tafelsig Clinic - Extensions and Upgrade and R 620 777 to C12.13120-F2 Mzamomhle Clinic - Upgrade and ext. TB/ARV. |                           |
| <b>C14.13304</b>                                                   | <b>Upgrade of Security at Clinics FY15</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>800 000</b>            |
| C14.13304-F1                                                       | Upgrade of Security at Clinics FY15             | 1 EFF                          | 1 000 000                              | 800 000                          | -200 000                  | Reprioritisation of funding to cover shortfall on committed projects where the USDG funding was not allocated. R 200 000 to C12.13120-F2 Mzamomhle clinic - Upgrade and ext. TB/ARV.                                                                                  |                           |
| <b><i>Total for Health Finance: PCU</i></b>                        |                                                 |                                | <b>4 196 466</b>                       | <b>3 103 050</b>                 | <b>-1 093 416</b>         |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Eastern Sub District</i></b>                                 |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       |                           |
| <b>C12.13109</b>                                                   | <b>Sarepta clinic - upgrade of TB area</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                       | <b>2 656 669</b>          |
| C12.13109-F1                                                       | Sarepta Clinic - upgrade of TB area             | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                                       |                           |
| <b><i>Total for Eastern Sub District</i></b>                       |                                                 |                                | <b>500 000</b>                         | <b>500 000</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                       |                           |

| <i>WBS Element</i>                        | <i>Project Description</i>                        | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Total Project Cost</i> |
|-------------------------------------------|---------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Khayelitsha Sub District</b>           |                                                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>C13.13112</b>                          | <b>Upgrade and Extensions Kuyasa Clinic</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>8 100 000</b>          |
| C13.13112-F2                              | Upgrade and Extensions Kuyasa Clinic              | 4 NT USDG                      | 100 000                                | 0                                | -100 000                  | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>CPX.0002543</b>                        | <b>Replacement clinic Zakhele</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>22 000 000</b>         |
| CPX.0002543-F1                            | Replacement clinic Zakhele                        | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| CPX.0002543-F2                            | Replacement clinic Zakhele                        | 4 NT USDG                      | 4 100 000                              | 0                                | -4 100 000                | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>Total for Khayelitsha Sub District</b> |                                                   |                                | <b>4 300 000</b>                       | <b>100 000</b>                   | <b>-4 200 000</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>Klipfontein Sub District</b>           |                                                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>C13.13114</b>                          | <b>Extensions for ARV and TB Masincedane</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>3 100 000</b>          |
| C13.13114-F1                              | Extensions for ARV and TB Masincedane             | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| C13.13114-F2                              | Extensions for ARV and TB Masincedane             | 4 NT USDG                      | 1 000 000                              | 0                                | -1 000 000                | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>C13.13115</b>                          | <b>Extensions for ARV and TB Vuyani Clinic</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>9 500 000</b>          |
| C13.13115-F1                              | Extensions for ARV and TB Vuyani Clinic           | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| C13.13115-F2                              | Extensions for ARV and TB Vuyani Clinic           | 4 NT USDG                      | 500 000                                | 0                                | -500 000                  | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>C14.13600</b>                          | <b>Upgrade and Ext Gugulethu Clinic</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>8 000 000</b>          |
| C14.13600-F1                              | Upgrade and Ext Gugulethu Clinic                  | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>Total for Klipfontein Sub District</b> |                                                   |                                | <b>2 300 000</b>                       | <b>800 000</b>                   | <b>-1 500 000</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>Mitchells Plain Sub District</b>       |                                                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| <b>C12.13120</b>                          | <b>Mzamomhle clinic upgrade &amp; ext. TB/ARV</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>5 255 279</b>          |
| C12.13120-F1                              | Mzamomhle clinic upgrade & ext. TB/ARV            | 1 EFF                          | 1 000 000                              | 1 820 777                        | 820 777                   | Delays in the award o the tender as well as on-going problems on site with the community with regard to local labour issues during the 2014/15 financial year resulted in the need to rephase this project. Reductions in the USDG allocation have resulted in a shortfall of R 820 777 which needs to be covered by funds made available through reprioritisation. The funds will be moved from C14.13300-F1 Furniture, tools, equipment: Additional - R 620 777 and C14.13304-F1 Upgrade of Security at Clinics FY15 - R 200 000. |                           |

| <i>WBS Element</i>                            | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                            | <i>Total Project Cost</i> |
|-----------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C12.13121</b>                              | <b>Tafelsig Clinic Extensions and Upgrade</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>10 928 225</b>         |
| C12.13121-F1                                  | Tafelsig Clinic Extensions and Upgrade         | 4 NT USDG                      | 100 000                                | 1 000 000                        | 900 000                   | Delays in the award of the tender as well as initial problems related to service delivery and space during the 2014/15 financial year resulted in the need to rephase the funding for this project. R 1 000 000 to be moved from the 2014/15 financial year. There will be no increase in Total project costs.                                                                                               |                           |
| C12.13121-F2                                  | Tafelsig Clinic Extensions and Upgrade         | 1 EFF                          | 0                                      | 272 639                          | 272 639                   | Delays in the award of the tender as well as initial problems related to service delivery and space resulted in the need to rephase the funding for this project. Reductions in the USDG allocation have resulted in a shortfall of R 272 639 which needs to be covered by funds made available through reprioritisation. The funds will be moved from C14.13300-F1 Furniture, tools, equipment: Additional. |                           |
| <b>C13.13117</b>                              | <b>Extensions for ARV and TB Phumlani</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>0</b>                  |
| C13.13117-F1                                  | Extensions for ARV and TB Phumlani             | 4 NT USDG                      | 500 000                                | 0                                | -500 000                  | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                |                           |
| <b>Total for Mitchells Plain Sub District</b> |                                                |                                | <b>1 600 000</b>                       | <b>3 093 416</b>                 | <b>1 493 416</b>          |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>Northern Sub District</b>                  |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>C13.13108</b>                              | <b>New Fisantekraal Clinic</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>22 993 377</b>         |
| C13.13108-F2                                  | New Fisantekraal Clinic                        | 4 NT USDG                      | 500 000                                | 0                                | -500 000                  | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                |                           |
| <b>C13.13109</b>                              | <b>Upgrade and Extensions Northpine Clinic</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>2 739 274</b>          |
| C13.13109-F1                                  | Upgrade and Extensions Northpine Clinic        | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0002680</b>                            | <b>Bloekombos Clinic</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>100 000</b>            |
| CPX.0002680-F1                                | Bloekombos Clinic                              | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>CPX.0002681</b>                            | <b>Wallacedene Clinic</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>150 000</b>            |
| CPX.0002681-F1                                | Wallacedene Clinic                             | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>Total for Northern Sub District</b>        |                                                |                                | <b>1 700 000</b>                       | <b>1 200 000</b>                 | <b>-500 000</b>           |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>Southern Sub District</b>                  |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>C12.13122</b>                              | <b>Hout Bay/Imizamo Yethu - upgrade</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>0</b>                  |
| C12.13122-F1                                  | Hout Bay/Imizamo Yethu - upgrade               | 4 NT USDG                      | 1 000 000                              | 0                                | -1 000 000                | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                |                           |
| <b>C13.13110</b>                              | <b>New Pelican Park Clinic</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>20 600 000</b>         |
| C13.13110-F2                                  | New Pelican Park Clinic                        | 4 NT USDG                      | 7 200 000                              | 0                                | -7 200 000                | Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.                                                                                                                                                                                                                                                                |                           |
| <b>CPX.0002767</b>                            | <b>Masiphumlele Clinic</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>600 000</b>            |
| CPX.0002767-F1                                | Masiphumlele Clinic                            | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |
| <b>Total for Southern Sub District</b>        |                                                |                                | <b>8 600 000</b>                       | <b>400 000</b>                   | <b>-8 200 000</b>         |                                                                                                                                                                                                                                                                                                                                                                                                              |                           |

| <i>WBS Element</i>                                   | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                      | <i>Total Project Cost</i> |
|------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b><i>Specialised Support Services</i></b>           |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b>C13.13106</b>                                     | <b>Specialised Env Health Equip: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                                        | <b>500 000</b>            |
| C13.13106-F1                                         | Specialised Env Health Equip: Additional        | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                        |                           |
| <b><i>Total for Specialised Support Services</i></b> |                                                 |                                | <b>500 000</b>                         | <b>500 000</b>                   | <b>0</b>                  |                                                                                                                                                        |                           |
| <b><i>Tygerberg Sub District</i></b>                 |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b>C12.13107</b>                                     | <b>Ravensmead clinic - upgrade of TB area</b>   |                                |                                        |                                  |                           |                                                                                                                                                        | <b>4 428 375</b>          |
| C12.13107-F1                                         | Ravensmead Clinic - upgrade of TB area          | 1 EFF                          | 1 500 000                              | 1 500 000                        | 0                         |                                                                                                                                                        |                           |
| <b>CPX.0003123</b>                                   | <b>Delft south ext for TB and ARV</b>           |                                |                                        |                                  |                           |                                                                                                                                                        | <b>7 700 000</b>          |
| CPX.0003123-F1                                       | Delft south ext for TB and ARV                  | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                        |                           |
| <b>CPX.0005142</b>                                   | <b>Uitsig Clinic - extensions for TB</b>        |                                |                                        |                                  |                           |                                                                                                                                                        | <b>3 243 266</b>          |
| CPX.0005142-F1                                       | Uitsig Clinic - extensions for TB               | 4 NT USDG                      | 0                                      | 243 266                          | 243 266                   | A critical need for the extension to the TB area at the Uitsig Clinic has been identified. USDG funds have been prioritised to undertake this project. |                           |
| <b><i>Total for Tygerberg Sub District</i></b>       |                                                 |                                | <b>1 600 000</b>                       | <b>1 843 266</b>                 | <b>243 266</b>            |                                                                                                                                                        |                           |
| <b><i>Western Sub District</i></b>                   |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b>CPX.0002758</b>                                   | <b>Table View Clinic upgrade and ext</b>        |                                |                                        |                                  |                           |                                                                                                                                                        | <b>4 100 000</b>          |
| CPX.0002758-F1                                       | Table View Clinic upgrade and ext               | 1 EFF                          | 100 000                                | 100 000                          | 0                         |                                                                                                                                                        |                           |
| <b><i>Total for Western Sub District</i></b>         |                                                 |                                | <b>100 000</b>                         | <b>100 000</b>                   | <b>0</b>                  |                                                                                                                                                        |                           |
| <b><i>Total for City Health</i></b>                  |                                                 |                                | <b>25 466 466</b>                      | <b>11 709 732</b>                | <b>-13 756 734</b>        |                                                                                                                                                        |                           |
| <b><i>Safety &amp; Security</i></b>                  |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b><i>Strategic Support</i></b>                      |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b>C16.14101</b>                                     | <b>Furniture &amp; Equipment FY16</b>           |                                |                                        |                                  |                           |                                                                                                                                                        | <b>490 947</b>            |
| C16.14101-F1                                         | Furniture & Equipment FY16                      | 1 EFF                          | 490 947                                | 490 947                          | 0                         |                                                                                                                                                        |                           |
| <b>C16.14199</b>                                     | <b>SS Contingency Provision Insurance FY16</b>  |                                |                                        |                                  |                           |                                                                                                                                                        | <b>350 000</b>            |
| C16.14199-F1                                         | SS Contingency Provision Insurance FY16         | 2 REVENUE: INSURANCE           | 350 000                                | 350 000                          | 0                         |                                                                                                                                                        |                           |
| <b><i>Total for Strategic Support</i></b>            |                                                 |                                | <b>840 947</b>                         | <b>840 947</b>                   | <b>0</b>                  |                                                                                                                                                        |                           |
| <b><i>Support Services</i></b>                       |                                                 |                                |                                        |                                  |                           |                                                                                                                                                        |                           |
| <b>C16.00013</b>                                     | <b>Furniture &amp; Equipment FY16</b>           |                                |                                        |                                  |                           |                                                                                                                                                        | <b>63 612</b>             |
| C16.00013-F1                                         | Furniture & Equipment FY16                      | 1 EFF                          | 63 612                                 | 63 612                           | 0                         |                                                                                                                                                        |                           |
| <b><i>Total for Support Services</i></b>             |                                                 |                                | <b>63 612</b>                          | <b>63 612</b>                    | <b>0</b>                  |                                                                                                                                                        |                           |

| <i>WBS Element</i>                                              | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                      | <i>Total Project Cost</i> |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b><i>Metro Police Services</i></b>                             |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                        |                           |
| <b>C14.14415</b>                                                | <b>Upgrading of MPD Training Centre</b>             |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>1 350 572</b>          |
| C14.14415-F1                                                    | Upgrading of MPD Training Centre                    | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                        |                           |
| <b>C16.14414</b>                                                | <b>IT and Related Equipment FY16</b>                |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>200 000</b>            |
| C16.14414-F1                                                    | IT and Related Equipment FY16                       | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                        |                           |
| <b>C16.14417</b>                                                | <b>Vehicle Replacement FY16</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>1 300 000</b>          |
| C16.14417-F1                                                    | Vehicle Replacement FY16                            | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                        |                           |
| <b>C16.95017</b>                                                | <b>Radios &amp; related equipment FY16</b>          |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>200 000</b>            |
| C16.95017-F1                                                    | Radios & related equipment FY16                     | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                        |                           |
| <b>C16.95018</b>                                                | <b>Replacement of CCTV equipment FY16</b>           |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>1 250 000</b>          |
| C16.95018-F1                                                    | Replacement of CCTV equipment FY16                  | 1 EFF                          | 1 250 000                              | 1 250 000                        | 0                         |                                                                                                                                                                        |                           |
| <b>C16.95019</b>                                                | <b>Furniture, Fittings &amp; Equipment FY16</b>     |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>563 400</b>            |
| C16.95019-F1                                                    | Furniture, Fittings & Equipment FY16                | 1 EFF                          | 563 400                                | 563 400                          | 0                         |                                                                                                                                                                        |                           |
| <b>CPX.0001537</b>                                              | <b>Additional CCTV Equipment FY16</b>               |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>1 313 400</b>          |
| CPX.0001537-F1                                                  | Additional CCTV Equipment FY16                      | 1 EFF                          | 1 250 000                              | 1 250 000                        | 0                         |                                                                                                                                                                        |                           |
| <b><i>Total for Metro Police Services</i></b>                   |                                                     |                                | <b>4 763 400</b>                       | <b>4 763 400</b>                 | <b>0</b>                  |                                                                                                                                                                        |                           |
| <b><i>Law Enforcement &amp; Security Services</i></b>           |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                        |                           |
| <b>C16.00015</b>                                                | <b>Specialised Equipment: Additional FY2016</b>     |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>500 000</b>            |
| C16.00015-F1                                                    | Specialised Equipment: Additional FY2016            | 1 EFF                          | 1 100 000                              | 500 000                          | -600 000                  | Budget reduced to make provision for radios on a separate project to ensure the proper asset class alignment R600 000 (WBS nr CPX.0004572) to be allocated for radios. |                           |
| <b>C16.00016</b>                                                | <b>Building improvements FY2016</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>1 200 000</b>          |
| C16.00016-F1                                                    | Building improvements FY2016                        | 1 EFF                          | 1 200 000                              | 1 200 000                        | 0                         |                                                                                                                                                                        |                           |
| <b>C16.00017</b>                                                | <b>Furniture, tools &amp; equipment: Add FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>548 160</b>            |
| C16.00017-F1                                                    | Furniture, tools & equipment: Add FY2016            | 1 EFF                          | 548 160                                | 548 160                          | 0                         |                                                                                                                                                                        |                           |
| <b>C16.01010</b>                                                | <b>Vehicles: Replacement FY2016</b>                 |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>3 000 000</b>          |
| C16.01010-F1                                                    | Vehicles: Replacement FY2016                        | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                        |                           |
| <b>CPX.0004572</b>                                              | <b>Radios: Additional 2016</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                        | <b>600 000</b>            |
| CPX.0004572-F1                                                  | Radios: Additional 2016                             | 1 EFF                          | 0                                      | 600 000                          | 600 000                   | Provision for radios. R600 000 transferred from C16.00015-F1.                                                                                                          |                           |
| <b><i>Total for Law Enforcement &amp; Security Services</i></b> |                                                     |                                | <b>5 848 160</b>                       | <b>5 848 160</b>                 | <b>0</b>                  |                                                                                                                                                                        |                           |

| <i>WBS Element</i>                | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|-----------------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Traffic Services</b>           |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14704</b>                  | <b>Property Improvement City Wide FY2016</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 440 753</b>          |
| C16.14704-F1                      | Property Improvement City Wide FY2016               | 1 EFF                          | 1 840 753                              | 2 440 753                        | 600 000                   | Due to the delay in the awarding of the tender for the for the Gallows Hill Cash cubicles a amount of R 600 000.00 was rephased from the 2014/15 financial year. The delays was caused by decisions relating to drawings, specification and designs required in order to be compliant with the Cash Management policy and Occupational and Health and Safety provisions.                                        |                           |
| <b>C16.14705</b>                  | <b>Furniture,fittings,tools &amp; equipm FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>600 000</b>            |
| C16.14705-F1                      | Furniture,fittings,tools & equipm FY2016            | 1 EFF                          | 400 000                                | 600 000                          | 200 000                   | There is a need for additional computers for the uniform staff as more and more tasks have to be performed electronically and this include e-leave, LSO for training bookings, e-mail, job applications and soon IPM for staff on T9 and below. Some of the existing computers also need to be replaced. The amount of R 200000.00 to be transferred from C16.14718-F2 - Vehicles                               |                           |
| <b>C16.14706</b>                  | <b>Traffic Licencing Equipment FY2016</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>400 000</b>            |
| C16.14706-F1                      | Traffic Licencing Equipment FY2016                  | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14707</b>                  | <b>Replacement of Vehicles FY2016</b>               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 000 000</b>          |
| C16.14707-F1                      | Replacement of Vehicles FY2016                      | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14718</b>                  | <b>Additional Vehicles FY2016</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 800 000</b>          |
| C16.14718-F2                      | Additional Vehicles FY2016                          | 1 EFF                          | 4 000 000                              | 3 800 000                        | -200 000                  | There is a need for additional computers for the uniform staff as more and more tasks have to be performed electronically and this include e-leave, LSO for training bookings, e-mail, job applications and soon IPM for staff on T9 and below. Some of the existing computers also need to be replaced. The amount of R 200000.00 to be transferred to C16-14705-F1 - Furniture tools and Equipment: Additions |                           |
| <b>Total for Traffic Services</b> |                                                     |                                | <b>8 640 753</b>                       | <b>9 240 753</b>                 | <b>600 000</b>            |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Fire &amp; Rescue Services</b> |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00058</b>                  | <b>Replace Medical Equipment FY2016</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>400 000</b>            |
| C16.00058-F1                      | Replace Medical Equipment FY2016                    | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14000</b>                  | <b>Replace Hazmat Equipment FY2016</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>750 000</b>            |
| C16.14000-F1                      | Replace Hazmat Equipment FY2016                     | 1 EFF                          | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14103</b>                  | <b>Replace Radios - IT Equipment FY2016</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>890 000</b>            |
| C16.14103-F1                      | Replace Radios - IT Equipment FY2016                | 1 EFF                          | 730 000                                | 730 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14304</b>                  | <b>Furniture Fittings &amp; Tools FY2016</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>400 673</b>            |
| C16.14304-F1                      | Furniture Fittings & Tools FY2016                   | 1 EFF                          | 400 673                                | 400 673                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.14315</b>                  | <b>Replacement of Fire Vehicles FY2016</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 000 000</b>          |
| C16.14315-F1                      | Replacement of Fire Vehicles FY2016                 | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |

| <i>WBS Element</i>                                | <i>Project Description</i>                 | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                     | <i>Total Project Cost</i> |
|---------------------------------------------------|--------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.14346</b>                                  | <b>Replace Communication Equipm FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>600 000</b>            |
| C16.14346-F1                                      | Replace Communication Equipm FY2016        | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C16.14348</b>                                  | <b>Replace Fire Fight Equipment FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>1 778 135</b>          |
| C16.14348-F1                                      | Replace Fire Fight Equipment FY2016        | 1 EFF                          | 1 778 135                              | 1 778 135                        | 0                         |                                                                                                                                                                                                                       |                           |
| <i>Total for Fire &amp; Rescue Services</i>       |                                            |                                | <b>7 658 808</b>                       | <b>7 658 808</b>                 | <b>0</b>                  |                                                                                                                                                                                                                       |                           |
| <i>Disaster Risk Management</i>                   |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                       |                           |
| <b>C14.00080</b>                                  | <b>Integrated Contact Centre</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>71 349 673</b>         |
| C14.00080-F1                                      | Integrated Contact Centre                  | 1 EFF                          | 8 000 000                              | 8 000 000                        | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C15.14319</b>                                  | <b>DisMan Centre Additions/Alterations</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>7 583 874</b>          |
| C15.14319-F1                                      | DisMan Centre Additions/Alterations        | 1 EFF                          | 1 263 979                              | 1 263 979                        | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C16.00024</b>                                  | <b>Furniture and Equipment FY2016</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>300 000</b>            |
| C16.00024-F1                                      | Furniture and Equipment FY2016             | 1 EFF                          | 300 000                                | 300 000                          | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C16.00025</b>                                  | <b>IT Related Equipment FY2016</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>370 000</b>            |
| C16.00025-F1                                      | IT Related Equipment FY2016                | 1 EFF                          | 370 000                                | 370 000                          | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C16.00026</b>                                  | <b>Vehicles (Volunteers) FY2016</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>750 000</b>            |
| C16.00026-F1                                      | Vehicles (Volunteers) FY2016               | 1 EFF                          | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                       |                           |
| <i>Total for Disaster Risk Management</i>         |                                            |                                | <b>10 683 979</b>                      | <b>10 683 979</b>                | <b>0</b>                  |                                                                                                                                                                                                                       |                           |
| <i>Public Emergency Call Centre-107</i>           |                                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                       |                           |
| <b>C16.14301</b>                                  | <b>Equip Communication Centre FY2016</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>350 872</b>            |
| C16.14301-F1                                      | Equip Communication Centre FY2016          | 1 EFF                          | 350 872                                | 350 872                          | 0                         |                                                                                                                                                                                                                       |                           |
| <b>C16.14302</b>                                  | <b>Furniture &amp; Equipment FY2016</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>56 194</b>             |
| C16.14302-F1                                      | Furniture & Equipment FY2016               | 1 EFF                          | 126 194                                | 56 194                           | -70 000                   | Budget reprioritised to upgrade aging Communication system. Communication system needs to be upgraded to make use of newer ICT systems as older technology is either to expensive to support or no support available. |                           |
| <b>C16.14303</b>                                  | <b>Communication System FY2016</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>1 220 000</b>          |
| C16.14303-F1                                      | Communication System FY2016                | 1 EFF                          | 800 000                                | 1 220 000                        | 420 000                   | Budget reprioritised to upgrade aging Communication system. Communication system needs to be upgraded to make use of newer ICT systems as older technology is either to expensive to support or no support available. |                           |
| <b>C16.14305</b>                                  | <b>Vehicles</b>                            |                                |                                        |                                  |                           |                                                                                                                                                                                                                       | <b>0</b>                  |
| C16.14305-F1                                      | Vehicles                                   | 1 EFF                          | 350 000                                | 0                                | -350 000                  | Budget reprioritised to upgrade aging Communication system. Communication system needs to be upgraded to make use of newer ICT systems as older technology is either to expensive to support or no support available. |                           |
| <i>Total for Public Emergency Call Centre-107</i> |                                            |                                | <b>1 627 066</b>                       | <b>1 627 066</b>                 | <b>0</b>                  |                                                                                                                                                                                                                       |                           |

| <i>WBS Element</i>                                      | <i>Project Description</i>                    | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                | <i>Total Project Cost</i> |
|---------------------------------------------------------|-----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Total for Safety &amp; Security</b>                  |                                               |                                | <b>40 126 725</b>                      | <b>40 726 725</b>                | <b>600 000</b>            |                                                                                                                                                                                                                                                  |                           |
| <b>Human Settlements</b>                                |                                               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  |                           |
| <b>Strategic Support Services &amp; Admin</b>           |                                               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15201</b>                                        | <b>Computer Equipment - Additional</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>500 000</b>            |
| C14.15201-F1                                            | Computer Equipment - Additional               | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15202</b>                                        | <b>Furniture &amp; Fittings - Additional</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>600 000</b>            |
| C14.15202-F1                                            | Furniture & Fittings - Additional             | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15203</b>                                        | <b>Trunking Radios - Additional</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>50 000</b>             |
| C14.15203-F1                                            | Trunking Radios - Additional                  | 1 EFF                          | 50 000                                 | 50 000                           | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15204</b>                                        | <b>Computer Equipment - Replacement</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>750 000</b>            |
| C14.15204-F1                                            | Computer Equipment - Replacement              | 1 EFF                          | 750 000                                | 750 000                          | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15205</b>                                        | <b>Furniture &amp; Fittings - Replacement</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>400 000</b>            |
| C14.15205-F1                                            | Furniture & Fittings - Replacement            | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>C16.15299</b>                                        | <b>Housing contingency - Insurance</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>500 000</b>            |
| C16.15299-F1                                            | Housing contingency - Insurance               | 2 REVENUE: INSURANCE           | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                  |                           |
| <b>Total for Strategic Support Services &amp; Admin</b> |                                               |                                | <b>2 800 000</b>                       | <b>2 800 000</b>                 | <b>0</b>                  |                                                                                                                                                                                                                                                  |                           |
| <b>HS Strategy &amp; Planning</b>                       |                                               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  |                           |
| <b>C14.15603</b>                                        | <b>Land Acquisition (USDG)</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>150 000 000</b>        |
| C14.15603-F2                                            | Land Acquisition (USDG)                       | 4 NT USDG                      | 40 000 000                             | 150 000 000                      | 110 000 000               | Funding approved by GPRC                                                                                                                                                                                                                         |                           |
| <b>Total for HS Strategy &amp; Planning</b>             |                                               |                                | <b>40 000 000</b>                      | <b>150 000 000</b>               | <b>110 000 000</b>        |                                                                                                                                                                                                                                                  |                           |
| <b>Public Housing &amp; Customer Services</b>           |                                               |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  |                           |
| <b>C11.15418</b>                                        | <b>Langa Hostels CRU Project (463 units)</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>137 223 912</b>        |
| C11.15418-F1                                            | Langa Hostels CRU Project (463 units)         | 4 NT USDG                      | 5 920 000                              | 8 920 000                        | 3 000 000                 | The contractor started later on site than anticipated due to an illegal business operating on site. This has been resolved but affected the construction programme because the contractor could not gain access to the full site from the start. |                           |
| C11.15418-F2                                            | Langa Hostels CRU Project (463 units)         | 4 PROV HOUSE DEV BRD           | 10 250 000                             | 30 250 000                       | 20 000 000                | The contractor started later on site than anticipated due to an illegal business operating on site. This has been resolved but affected the construction programme because the contractor could not gain access to the full site from the start. |                           |
| <b>C13.15405</b>                                        | <b>Major Upgrading - Rental Units</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                  | <b>23 828 119</b>         |
| C13.15405-F3                                            | Major Upgrading - Rental Units                | 3 HOUSE DEV CPT FND            | 0                                      | 14 520 000                       | 14 520 000                | Funds required for the replacement of staircase at council's rental units.                                                                                                                                                                       |                           |

| <i>WBS Element</i>                                      | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                          | <i>Total Project Cost</i> |
|---------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C14.15405</b>                                        | <b>Renovations of Offices</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>16 099 636</b>         |
| C14.15405-F1                                            | Renovations of Offices                          | 1 EFF                          | 9 000 000                              | 16 099 636                       | 7 099 636                 | Additional funding needed to upgrade Retreat Housing office.                                                                                                                                                                                                                                               |                           |
| <b>C14.15406</b>                                        | <b>Major Upgrading of Depots</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>550 000</b>            |
| C14.15406-F1                                            | Major Upgrading of Depots                       | 1 EFF                          | 550 000                                | 550 000                          | 0                         |                                                                                                                                                                                                                                                                                                            |                           |
| <b>C14.15407</b>                                        | <b>Plant &amp; Equipment - Additional</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>50 000</b>             |
| C14.15407-F1                                            | Plant & Equipment - Additional                  | 1 EFF                          | 50 000                                 | 50 000                           | 0                         |                                                                                                                                                                                                                                                                                                            |                           |
| <b>C14.15408</b>                                        | <b>Land Acquisition - Buy Back</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>150 000</b>            |
| C14.15408-F1                                            | Land Acquisition - Buy Back                     | 3 HOUSE DEV CPT FND            | 150 000                                | 150 000                          | 0                         |                                                                                                                                                                                                                                                                                                            |                           |
| <b>C14.15409</b>                                        | <b>Major Upgrading - Rental Units</b>           |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>26 520 000</b>         |
| C14.15409-F1                                            | Major Upgrading - Rental Units                  | 1 EFF                          | 6 000 000                              | 1 000 000                        | -5 000 000                | R5 Million budget transferred to WBS C14.15405-F1 to upgrading of Retreat Housing office. See WBS No. C14.15405-F1.                                                                                                                                                                                        |                           |
| C14.15409-F2                                            | Major Upgrading - Rental Units                  | 4 PROV HOUSE DEV BRD           | 0                                      | 11 000 000                       | 11 000 000                | Funds required for upgrading of Council Rental units.                                                                                                                                                                                                                                                      |                           |
| <b>CPX.0003149</b>                                      | <b>Langa Hostels CRU Project (868 units)</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>101 000 000</b>        |
| CPX.0003149-F1                                          | Langa Hostels CRU Project (868 units)           | 4 NT USDG                      | 20 000 000                             | 18 000 000                       | -2 000 000                | The first and second phase of this development is linked. The contractor started later on site than anticipated due to an illegal business operating on site. This has been resolved but affected the construction programme because the contractor could not gain access to the full site from the start. |                           |
| CPX.0003149-F2                                          | Langa Hostels CRU Project (868 units)           | 4 PROV HOUSE DEV BRD           | 40 000 000                             | 0                                | -40 000 000               | The first and second phase of this development is linked. The contractor started later on site than anticipated due to an illegal business operating on site. This has been resolved but affected the construction programme because the contractor could not gain access to the full site from the start. |                           |
| <b>CPX.0005545</b>                                      | <b>Installation of Retrofit Ceilings - Rent</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>8 000 000</b>          |
| CPX.0005545-F1                                          | Installation of Retrofit Ceilings - Rent        | 3 HOUSE DEV CPT FND            | 0                                      | 5 500 000                        | 5 500 000                 | Installation of ceilings in council rental units.                                                                                                                                                                                                                                                          |                           |
| <b>Total for Public Housing &amp; Customer Services</b> |                                                 |                                | <b>91 920 000</b>                      | <b>106 039 636</b>               | <b>14 119 636</b>         |                                                                                                                                                                                                                                                                                                            |                           |
| <b>HS Development &amp; Delivery</b>                    |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            |                           |
| <b>C06.01622</b>                                        | <b>Rondevlei Housing Project</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>4 760 081</b>          |
| C06.01622-F2                                            | Rondevlei Housing Project                       | 4 NT USDG                      | 0                                      | 95 000                           | 95 000                    | Community appointing a new PHP contractor.                                                                                                                                                                                                                                                                 |                           |
| <b>C06.30881</b>                                        | <b>Wallacedene Phase 10A (PLS)</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>38 195 155</b>         |
| C06.30881-F2                                            | Wallacedene Phase 10A (PLS)                     | 4 NT USDG                      | 12 000 000                             | 0                                | -12 000 000               | The proposed development area is currently occupied by informal dwellings. Project delayed, will only start in the 2016/17 financial year.                                                                                                                                                                 |                           |
| <b>C06.41500</b>                                        | <b>Witsand Housing Project Phase 2 Atlantis</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                            | <b>39 780 134</b>         |
| C06.41500-F2                                            | Witsand Housing Project Phase 2 Atlantis        | 4 NT USDG                      | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                            |                           |

| <i>WBS Element</i> | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Total Project Cost</i> |
|--------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C06.41502</b>   | <b>Nyanga Upgrading Project(PLF&amp;UISP)</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>38 434 070</b>         |
| C06.41502-F2       | Nyanga Upgrading Project(PLF&UISP)             | 4 NT USDG                      | 11 000 000                             | 0                                | -11 000 000               | It is difficult to estimate timeframes for the future progress on the Nyanga Upgrading Project due to the necessity of relocating many occupants of informal structures before civil engineering services can commence. At this point in time, we are struggling to move just a few families to allow the contractor to complete the services at the KTC3 section 4. When KTC3 section 5 is eventually completed very little expenditure is envisaged on this project for the next year or more on this project. Alternative land must be found to relocate the informal settlers from section 5. KTC3 is the only sub-project that remains unserved in the Nyanga Upgrade Project. Therefore the full budgetary provision will not be needed in the 2014/15 financial year. An application will be made to the Project Review Committee to approve budgetary provisions in future years. The necessary budgetary amounts for the future financial years will be amended in the Adjustment Budget in January 2015. |                           |
| <b>C06.41518</b>   | <b>Belhar/Pentech Housing Proj: 350 Units</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>15 980 000</b>         |
| C06.41518-F2       | Belhar/Pentech Housing Proj: 350 Units         | 4 NT USDG                      | 5 980 000                              | 11 938 000                       | 5 958 000                 | Project rephased from 2014/15 due to delay on tender process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>C06.41531</b>   | <b>Manenberg The Downs : Housing Project</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>17 108 281</b>         |
| C06.41531-F2       | Manenberg The Downs : Housing Project          | 4 NT USDG                      | 0                                      | 74 000                           | 74 000                    | Civil engineering services is estimated to be handed over by October 2014. The project will be completed in this financial year. Funds required for minor works.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |
| <b>C06.41570</b>   | <b>Ocean View - Mountain View Hsg Project</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>23 418 522</b>         |
| C06.41570-F2       | Ocean View - Mountain View Hsg Project         | 4 NT USDG                      | 32 025                                 | 32 025                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C07.00027</b>   | <b>Wallacedene Phase 10B (UISP)</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>6 379 642</b>          |
| C07.00027-F2       | Wallacedene Phase 10B (UISP)                   | 4 NT USDG                      | 3 000 000                              | 0                                | -3 000 000                | The proposed development area is currently occupied by informal dwellings. Project delayed. Will only start in the 2016/17 financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C07.00437</b>   | <b>Hazendal Housing Project</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>3 703 857</b>          |
| C07.00437-F2       | Hazendal Housing Project                       | 4 NT USDG                      | 0                                      | 520 000                          | 520 000                   | Additional budget of R520 000 is required to honour the final contractor invoices.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C08.15507</b>   | <b>Morkel's Cottage Strand Housing Project</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>46 093 000</b>         |
| C08.15507-F2       | Morkel's Cottage Strand Housing Project        | 4 NT USDG                      | 10 166 000                             | 10 000 000                       | -166 000                  | This project is currently in the land use planning phase (LUPO), thus impacting on the final Planning approval for this development. Approval is expected to be granted towards the end of the 2014/15 financial year. Furthermore, Roads department requested that the access road to the development be re-aligned as part of their requirements. It is now anticipated that the funds will be required from 2015/16 financial year onwards.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |

| <i>WBS Element</i> | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <i>Total Project Cost</i> |
|--------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C08.15508</b>   | <b>Delft - The Hague Housing Project</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>53 077 638</b>         |
| C08.15508-F2       | Delft - The Hague Housing Project               | 4 NT USDG                      | 0                                      | 3 500 000                        | 3 500 000                 | During construction it was established that in critical areas the existing sewer levels were either shallower or deeper than anticipated. This resulted in the need for additional pipelines, pipe trenches and extensive reinstatement of road layers after the installation of the new services and connections. The contractor experienced problems with existing fibre cement water pipelines which became brittle and cracked due to the compaction of the road layer works. These problems, together with Eskom's late instruction for the installation of cable ducts beneath the existing roads and increased the pipe trenching and road reinstatement costs resulting in the increased of the project costs. In terms of the contract. |                           |
| <b>C08.15509</b>   | <b>Kanonkop (Atlantis Ext12)Housing Project</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>46 383 934</b>         |
| C08.15509-F2       | Kanonkop (Atlantis Ext12)Housing Project        | 4 NT USDG                      | 0                                      | 500 000                          | 500 000                   | The second phase of this project is tender ready and the budget for the life of the project must be provided in terms of section 19 of the MFMA in order to go out in tender this financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
| <b>C09.15515</b>   | <b>Gugulethu Infill Project Erf 8448/MauMau</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>31 173 247</b>         |
| C09.15515-F1       | Gugulethu Infill Project Erf 8448/MauMau        | 4 NT USDG                      | 14 000 000                             | 17 400 000                       | 3 400 000                 | Additional funds required to fast track internal services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |
| <b>C10.15509</b>   | <b>Hangberg CRU 70 Units</b>                    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>32 636 893</b>         |
| C10.15509-F1       | Hangberg CRU 70 Units                           | 4 NT USDG                      | 2 300 000                              | 1 000 000                        | -1 300 000                | Project delayed due to a request from Electricity's High Voltage Dept. that the layout on one of the sites must be changed. Big overhead power lines over one of the sites. An application will be made to the Project Review Committee to increase the 2015/16 financial year budget provision. The necessary budgetary amounts for the future financial years will be amended in the Adjustment Budget in January 2015.                                                                                                                                                                                                                                                                                                                        |                           |
| C10.15509-F2       | Hangberg CRU 70 Units                           | 4 PROV HOUSE DEV BRD           | 3 400 000                              | 3 400 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |
| <b>C10.15510</b>   | <b>Heideveld Duinefontein Housing Project</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>19 877 501</b>         |
| C10.15510-F2       | Heideveld Duinefontein Housing Project          | 4 NT USDG                      | 2 800 000                              | 1 500 000                        | -1 300 000                | Virement approved: The Heideveld project was delayed as a result of an appeal which was lodged and upheld against the tender award of Tender no. 169Q/2013/14: Construction of 891 Top Structures in Hazendal and Heideveld. Therefore the approved budget of R3 800 000 will not be fully spent in the 2014/2015 financial year. The tender will now be re-advertised on 31 October 2014. Thus, R125 000 can be transferred to the Hazendal Housing Project. The necessary amendments will be included in the Adjustment Budget in January 2015. Contract will only complete work after Top Structure completion - budget moved to next year.                                                                                                   |                           |
| <b>C11.15505</b>   | <b>Scottsdene New CRU Project - 350 Units</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>104 424 391</b>        |
| C11.15505-F2       | Scottsdene New CRU Project - 350 Units          | 4 PROV HOUSE DEV BRD           | 0                                      | 24 823 000                       | 24 823 000                | The Developer must apply for extra funding from Western Cape Government in order to complete the second phase of the project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C12.15506</b>   | <b>Edward Street: Grassy Park Development</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>0</b>                  |
| C12.15506-F1       | Edward Street: Grassy Park Development          | 4 NT USDG                      | 2 000 000                              | 0                                | -2 000 000                | Radius for beneficiaries must be increase to allow for more qualifying beneficiaries. Tender process to commence early 2015. Construction for Civil will commence mid 2015 at the earliest.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |

| <i>WBS Element</i>                             | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i>                                           | <i>Motivation</i>                                                                                                                                                                                                                                                                                                     | <i>Total Project Cost</i> |
|------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C12.15507</b>                               | <b>Pelican Park Phase 1 Housing Project</b>     |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>79 153 701</b>         |
| C12.15507-F1                                   | Pelican Park Phase 1 Housing Project            | 4 NT USDG                      | 0                                      | 4 900 000                        | 4 900 000                                                           | Funds required to complete internal services.                                                                                                                                                                                                                                                                         |                           |
| <b>C12.15510</b>                               | <b>Morningstar Durbanville Housing Project</b>  |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>7 802 000</b>          |
| C12.15510-F1                                   | Morningstar Durbanville Housing Project         | 4 NT USDG                      | 1 802 000                              | 6 862 000                        | 5 060 000                                                           | Relocation of four families in Council rental units and the demolishing of the units delayed tender process for implementing the project.                                                                                                                                                                             |                           |
| <b>C14.15504</b>                               | <b>BNG: Housing Developments</b>                |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>3 008 119</b>          |
| C14.15504-F1                                   | BNG: Housing Developments                       | 1 EFF                          | 3 008 119                              | 3 008 119                        | 0                                                                   |                                                                                                                                                                                                                                                                                                                       |                           |
| <b>CPX.0002700</b>                             | <b>Valhalla Park Integrated Housing Project</b> |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>36 981 891</b>         |
| CPX.0002700-F1                                 | Valhalla Park Integrated Housing Project        | 4 NT USDG                      | 20 000 000                             | 29 500 000                       | 9 500 000                                                           | Issuing of civils tender was delayed for 10 months due to lack of budget from sister department for bulk infrastructure items. Now resolved & tender has been advertised, however, will not catch up on original timeframes.                                                                                          |                           |
| <b>CPX.0003134</b>                             | <b>Fisantekraal Garden Cities Phase 2</b>       |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>107 667 000</b>        |
| CPX.0003134-F1                                 | Fisantekraal Garden Cities Phase 2              | 4 NT USDG                      | 49 500 000                             | 38 000 000                       | -11 500 000                                                         | Funds required to complete further sites. Budget now properly allocated over the life of project.                                                                                                                                                                                                                     |                           |
| <b>CPX.0003139</b>                             | <b>Imizamo Yethu Housing Project (Phase 3)</b>  |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>48 279 000</b>         |
| CPX.0003139-F1                                 | Imizamo Yethu Housing Project (Phase 3)         | 4 NT USDG                      | 8 000 000                              | 0                                | -8 000 000                                                          | The community rejected the proposed CRU development on the site and demanded a BNG development on this site. The Mayor's office intervene and it was decided that a survey will be done in the community to determine the various options. The end result was that the development will be split between BNG and CRU. |                           |
| CPX.0003139-F2                                 | Imizamo Yethu Housing Project (Phase 3)         | 4 PROV HOUSE DEV BRD           | 20 000 000                             | 0                                | -20 000 000                                                         | The community rejected the proposed CRU development on the site and demanded a BNG development on this site. The Mayor's office intervene and it was decided that a survey will be done in the community to determine the various options. The end result was that the development will be split between BNG and CRU. |                           |
| <b>CPX.0003205</b>                             | <b>Masiphumelele Housing Project Phase 4</b>    |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>0</b>                  |
| CPX.0003205-F1                                 | Masiphumelele Housing Project Phase 4           | 4 NT USDG                      | 9 000 000                              | 0                                | -9 000 000                                                          | The project is not tender ready. Geophysical and environmental issues & the impact of the TRA situated on the project site pose social and civil engineering problems which are taking time to resolve.                                                                                                               |                           |
| <b>CPX.0005317</b>                             | <b>Imizamo Yethu - Hout Bay Housing Project</b> |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>23 083 800</b>         |
| CPX.0005317-F1                                 | Imizamo Yethu - Hout Bay Housing Project        | 4 NT USDG                      | 0                                      | 6 691 102                        | 6 691 102                                                           | The community rejected the proposed CRU development on the site and demanded a BNG development. The Mayor's office intervene and it was decided that a survey will be done in the community to determine the various options. The end result was that the development will be split between BNG and CRU.              |                           |
| <b>CPX.0005535</b>                             | <b>Browns Farm - Phase 6</b>                    |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>50 000</b>             |
| CPX.0005535-F1                                 | Browns Farm - Phase 6                           | 4 NT USDG                      | 0                                      | 50 000                           | 50 000                                                              | Additional budget of R50 000 is required to honour the final contractor invoices which was higher than anticipated.                                                                                                                                                                                                   |                           |
| <b>CPX.0005675</b>                             | <b>HS District 6</b>                            |                                |                                        |                                  |                                                                     |                                                                                                                                                                                                                                                                                                                       | <b>78 860 665</b>         |
| CPX.0005675-F1                                 | HS District 6                                   | 4 NT USDG                      | 0                                      | 75 715 353                       | 75 715 353                                                          | Funding approved by GPRC.                                                                                                                                                                                                                                                                                             |                           |
| <b>Total for HS Development &amp; Delivery</b> |                                                 |                                | <b>178 988 144</b>                     | <b>240 508 599</b>               | <b>61 520 455</b>                                                   |                                                                                                                                                                                                                                                                                                                       |                           |
| <b>Human Settlements</b>                       |                                                 |                                |                                        | <b>56</b>                        | <b>2014/2015 to 2016/2017 Capital Adjustments Budget - Jan 2015</b> |                                                                                                                                                                                                                                                                                                                       |                           |

| <i>WBS Element</i>                                         | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project Cost</i> |
|------------------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b><i>HS Urbanisation</i></b>                              |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C14.15707</b>                                           | <b>Inform. Hsg - Upgrade on Council Land</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1 000 000</b>          |
| C14.15707-F1                                               | Inform. Hsg - Upgrade on Council Land           | 3 SOC DEV CPT FUND:G           | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C15.15102</b>                                           | <b>Urbanisation: Backyards/Infrm Settl Upgr</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>98 718 126</b>         |
| C15.15102-F1                                               | Urbanisation: Backyards/Infrm Settl Upgr        | 4 NT USDG                      | 260 000 000                            | 98 718 126                       | -161 281 874              | Funding reduced by GPRC.                                                                                                                                                                                                                                                                                                                                                                                |                           |
| <b><i>Total for HS Urbanisation</i></b>                    |                                                 |                                | <b>261 000 000</b>                     | <b>99 718 126</b>                | <b>-161 281 874</b>       |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Housing Finance &amp; Leases</i></b>                 |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.11121</b>                                           | <b>Furniture &amp; Equipment</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>69 000</b>             |
| C16.11121-F1                                               | Furniture & Equipment                           | 1 EFF                          | 69 000                                 | 69 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Total for Housing Finance &amp; Leases</i></b>       |                                                 |                                | <b>69 000</b>                          | <b>69 000</b>                    | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Total for Human Settlements</i></b>                  |                                                 |                                | <b>574 777 144</b>                     | <b>599 135 361</b>               | <b>24 358 217</b>         |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Energy, Environmental &amp; Spatial Planning</i></b> |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>EESP Management</i></b>                              |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.18101</b>                                           | <b>Computer, Office Equipment: Replacement</b>  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>356 828</b>            |
| C16.18101-F1                                               | Computer, Office Equipment: Replacement         | 1 EFF                          | 356 828                                | 356 828                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C16.18499</b>                                           | <b>EESP Contingency Provision - Insurance</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>100 000</b>            |
| C16.18499-F1                                               | EESP Contingency Provision - Insurance          | 2 REVENUE: INSURANCE           | 100 000                                | 100 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Total for EESP Management</i></b>                    |                                                 |                                | <b>456 828</b>                         | <b>456 828</b>                   | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b><i>Spatial Planning &amp; Urban Design</i></b>          |                                                 |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>C11.16804</b>                                           | <b>Upgrading of Vuyani Market Facilities</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>817 900</b>            |
| C11.16804-F1                                               | Upgrading of Vuyani Market Facilities           | 4 STATE_NT_URP                 | 0                                      | 150 000                          | 150 000                   | Initially the scope of work for 2014/15 included the tender documentation and procurement. The tender documentation and procurement work envisaged to take place in 2014/15 will be deferred to 2015/16 due to delays experienced in the environmental authorisation process.                                                                                                                           |                           |
| <b>C14.18307</b>                                           | <b>Imizamu Yethu Sporting Precinct: Upgrade</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                         | <b>6 600 711</b>          |
| C14.18307-F1                                               | Imizamu Yethu Sporting Precinct: Upgrade        | 1 EFF                          | 0                                      | 4 396 000                        | 4 396 000                 | The construction tender document and drawings was submitted to SCM on 28 October 2014. Waiting on SCM to set up the Bid Specification meeting. The electrical component of the project is dependant on internal capacity with other pressing commitments resulting in the electrical specifications being delayed by 2 weeks. Due to the delay this portion of the project will be rephased to 2015/16. |                           |

| <i>WBS Element</i> | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|--------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C14.18308</b>   | <b>Strand Pavillion Precinct Upgrade</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>12 350 000</b>         |
| C14.18308-F1       | Strand Pavillion Precinct Upgrade              | 1 EFF                          | 0                                      | 1 775 575                        | 1 775 575                 | For phase1, only 2 tenders out of 8 were responsive. Both of the responsive tenders were substantially above the budget provision making a tender award impossible. The delay meant that Phase 1 was now rolling into Phase 2. The problem with running the two phases simultaneously two contractors cannot be on the same site at the same time. Apart from getting into each other's way, site handover to the contractor, security, OHS and other responsibilities require that it is best to have a "main contractor" at all times. A due diligence investigation into the cancellation of the Phase 1 construction has been completed and the SCMBAC Report for Cancellation tabled on the 20/10/2014 (SCMB 37/10/14) has been approved. The revised tender will be advertised in November 2014.As a result the entire budget allocation for 2014/15 will not be spent and the project budget and cash flows will be amended in the Adjustment budget process in January 2015. Part of the work will now roll-over to 2015/16 and 2016/17 |                           |
| <b>C15.18300</b>   | <b>Replacement of Computer Equipment</b>       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>200 000</b>            |
| C15.18300-F1       | Replacement of Computer Equipment              | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.18302</b>   | <b>Public Spaces Inf Settlement Upgrade</b>    |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                  |
| C16.18302-F1       | Public Spaces Inf Settlement Upgrade           | 1 EFF                          | 2 631 579                              | 0                                | -2 631 579                | The bulk line item has been unpacked and transferred to the Retreat Municipal Centre Project in Housing to the value of R2,099,636 and to the Mfuleni Urban Park & Civic Precinct Project in the amount of R531,943 to supplement the public space component upgrades of projects aligned to the Quality Public Spaces Programme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |
| <b>C16.18306</b>   | <b>Local Area Priority Initiatives [LAPIs]</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                  |
| C16.18306-F1       | Local Area Priority Initiatives [LAPIs]        | 1 EFF                          | 7 102 984                              | 0                                | -7 102 984                | The bulk line item has been unpacked and transferred to the Hout Bay Gateway Entrance Upgrade Project in the amount of R3 500 000; the Strand Pavilion Precinct Upgrade Projects in the amount of R2 171 425; the Pampoenkraal, Durbanville Square Upgrade Project in the amount of R1 339 492 and the balance of funding required for the Mfuleni Urban Park & Civic Precinct in the amount of R92 067 to fund projects aligned with prioritised spatial transformation and integration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |

| <i>WBS Element</i>                                   | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <i>Total Project Cost</i> |
|------------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>CPX.0001729</b>                                   | <b>Pampoenkraal Heritage site</b>              |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>10 000 000</b>         |
| CPX.0001729-F1                                       | Pampoenkraal Heritage site                     | 1 EFF                          | 7 560 508                              | 8 900 000                        | 1 339 492                 | There are various factors that is delaying the delivery of a quality product for Pampoenkraal Heritage Site project which includes the following: 1. Lengthy public participation processes which inform the concept design and hence additional concept/final design time is required. 2. Additional pedestrian and traffic counts are required to support a possible midblock pedestrian crossing. 3. Achieving departmental and asset owner buy in and sign off. 4. Lengthy SCM process anticipated between 5 to 6 months due to the anticipated number of tenders. 5. Full Heritage Impact Assessment required; public art process as well as discussion with the service station regarding truck access and confirmation of installation of CCTV cameras. Due to these delays the contractor will be on site in April 2015 and insufficient time will be available to complete the project in 2013/14 financial year and all the funds will not be spent. R1339 492 was viremented to C15.18302-F1: Public Open Spaces Settlement upgrade. Funds will be return in 2015/16 year in the Adjustments Budget in January 2015.Previous virement to be returned in 2015/16 in the amount of R1 339 492 from LAPIs |                           |
| <b>CPX.0001813</b>                                   | <b>Replace Furniture and Equipment</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>200 000</b>            |
| CPX.0001813-F1                                       | Replace Furniture and Equipment                | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |
| <b>CPX.0003730</b>                                   | <b>Quality Public Spaces - Citywide FY2016</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>7 022 000</b>          |
| CPX.0003730-F1                                       | Quality Public Spaces - Citywide FY2016        | 4 NT USDG                      | 10 000 000                             | 7 022 000                        | -2 978 000                | Tenders have been received and evaluated and the budget can now be more accurately programmed for the construction of the Langa Station Precinct Upgrade.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| <b>CPX.0004513</b>                                   | <b>Mfuleni Urban Park</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1 124 010</b>          |
| CPX.0004513-F1                                       | Mfuleni Urban Park                             | 1 EFF                          | 0                                      | 1 124 010                        | 1 124 010                 | This project comes out of a Local Area Planning Initiative (LAPI) for the broader Mfuleni urban node which was undertaken by SPUD between 2012 and 2014. The LAPI sought to rationalise underutilised publicly owned land in the node and create viable development sites. The Mfuleni Urban Park project was identified by the Project Steering Committee as one of five potential priority capital projects for the node. The park is intended to be the heart of the civic precinct will serve as an amenity space for the wider Mfuleni community.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |
| <b>CPX.0005127</b>                                   | <b>Langa station Southern Precinct upgrade</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>3 500 000</b>          |
| CPX.0005127-F1                                       | Langa station Southern Precinct upgrade        | 1 EFF                          | 0                                      | 3 500 000                        | 3 500 000                 | Additional funding is required as tenders which closed on 31/10/2014 came in much higher than estimated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |
| <b>Total for Spatial Planning &amp; Urban Design</b> |                                                |                                | <b>27 695 071</b>                      | <b>27 267 585</b>                | <b>-427 486</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |
| <b>Environmental Resource Management</b>             |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |
| <b>C11.18410</b>                                     | <b>Acquisition of Land</b>                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>16 982 017</b>         |
| C11.18410-F1                                         | Acquisition of Land                            | 3<br>CRR_BLAU_CON_A<br>REA     | 0                                      | 4 316 000                        | 4 316 000                 | Busy finalizing acquisition of last property . Negotiations anticipated to be completed in the 2015/16 financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |
| <b>C14.18401</b>                                     | <b>Local Agenda 21 Capital Projects</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>430 000</b>            |
| C14.18401-F1                                         | Local Agenda 21 Capital Projects               | 1 EFF                          | 430 000                                | 430 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |

| <i>WBS Element</i>                                 | <i>Project Description</i>                      | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                     | <i>Total Project Cost</i> |
|----------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C14.18404</b>                                   | <b>Local Environment and Heritage Projects</b>  |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 800 000</b>          |
| C14.18404-F1                                       | Local Environment and Heritage Projects         | 1 EFF                          | 1 800 000                              | 1 800 000                        | 0                         |                                                                                                                                       |                           |
| <b>C14.18407</b>                                   | <b>IT and Office Equipment : Replacement</b>    |                                |                                        |                                  |                           |                                                                                                                                       | <b>400 000</b>            |
| C14.18407-F1                                       | IT and Office Equipment : Replacement           | 1 EFF                          | 400 000                                | 400 000                          | 0                         |                                                                                                                                       |                           |
| <b>C14.18410</b>                                   | <b>Upgrade of Reserves Infrastructure</b>       |                                |                                        |                                  |                           |                                                                                                                                       | <b>770 000</b>            |
| C14.18410-F1                                       | Upgrade of Reserves Infrastructure              | 1 EFF                          | 770 000                                | 770 000                          | 0                         |                                                                                                                                       |                           |
| <b>C14.18413</b>                                   | <b>Specialised Biodiversity Equipment</b>       |                                |                                        |                                  |                           |                                                                                                                                       | <b>145 000</b>            |
| C14.18413-F1                                       | Specialised Biodiversity Equipment              | 1 EFF                          | 145 000                                | 145 000                          | 0                         |                                                                                                                                       |                           |
| <b>C14.18416</b>                                   | <b>Plant and Equipment : Additional</b>         |                                |                                        |                                  |                           |                                                                                                                                       | <b>640 000</b>            |
| C14.18416-F1                                       | Plant and Equipment : Additional                | 1 EFF                          | 640 000                                | 640 000                          | 0                         |                                                                                                                                       |                           |
| <b>C14.18419</b>                                   | <b>IT Equipment : Replacement</b>               |                                |                                        |                                  |                           |                                                                                                                                       | <b>150 000</b>            |
| C14.18419-F1                                       | IT Equipment : Replacement                      | 1 EFF                          | 150 000                                | 150 000                          | 0                         |                                                                                                                                       |                           |
| <b>C14.18422</b>                                   | <b>Furniture and Fittings : Additional</b>      |                                |                                        |                                  |                           |                                                                                                                                       | <b>600 000</b>            |
| C14.18422-F1                                       | Furniture and Fittings : Additional             | 1 EFF                          | 600 000                                | 600 000                          | 0                         |                                                                                                                                       |                           |
| <b>C16.18402</b>                                   | <b>Energy Efficiency Retrofits</b>              |                                |                                        |                                  |                           |                                                                                                                                       | <b>3 000 000</b>          |
| C16.18402-F1                                       | Energy Efficiency Retrofits                     | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                                                                                                                                       |                           |
| <b>CPX.0002889</b>                                 | <b>Westlake Office Development</b>              |                                |                                        |                                  |                           |                                                                                                                                       | <b>3 698 792</b>          |
| CPX.0002889-F1                                     | Westlake Office Development                     | 1 EFF                          | 3 500 000                              | 500 000                          | -3 000 000                | Project logistics and timelines reviewed and rephased.                                                                                |                           |
| <b>CPX.0002903</b>                                 | <b>Witsands Reserve Development</b>             |                                |                                        |                                  |                           |                                                                                                                                       | <b>10 571 450</b>         |
| CPX.0002903-F1                                     | Witsands Reserve Development                    | 1 EFF                          | 1 500 000                              | 1 206 251                        | -293 749                  | Project logistics and timelines reviewed and rephased.                                                                                |                           |
| <b>CPX.0003511</b>                                 | <b>Furniture &amp; Fittings: Add FY2016</b>     |                                |                                        |                                  |                           |                                                                                                                                       | <b>440 000</b>            |
| CPX.0003511-F1                                     | Furniture & Fittings: Add FY2016                | 1 EFF                          | 340 000                                | 340 000                          | 0                         |                                                                                                                                       |                           |
| <b>CPX.0003580</b>                                 | <b>Witsands Office Development</b>              |                                |                                        |                                  |                           |                                                                                                                                       | <b>2 600 000</b>          |
| CPX.0003580-F1                                     | Witsands Office Development                     | 2 REV: Surplus                 | 2 000 000                              | 2 600 000                        | 600 000                   | Project logistics and timelines reviewed and rephased.                                                                                |                           |
| <b>CPX.0003631</b>                                 | <b>Energy Efficiency and Demand Side Manage</b> |                                |                                        |                                  |                           |                                                                                                                                       | <b>1 500 000</b>          |
| CPX.0003631-F1                                     | Energy Efficiency and Demand Side Manage        | 4 NT EE & DSM                  | 1 500 000                              | 1 500 000                        | 0                         |                                                                                                                                       |                           |
| <b>Total for Environmental Resource Management</b> |                                                 |                                | <b>16 775 000</b>                      | <b>18 397 251</b>                | <b>1 622 251</b>          |                                                                                                                                       |                           |
| <b>Planning &amp; Building Dev. Management</b>     |                                                 |                                |                                        |                                  |                           |                                                                                                                                       |                           |
| <b>C14.18502</b>                                   | <b>Provision of Filing space and systems</b>    |                                |                                        |                                  |                           |                                                                                                                                       | <b>7 355 758</b>          |
| C14.18502-F1                                       | Provision of Filing space and systems           | 1 EFF                          | 0                                      | 2 400 000                        | 2 400 000                 | Due to a delay in the tender process this project will only be completed in 2015-16 and therefore R1 400 000 is rephrased to 2015-16. |                           |
| <b>C16.18500</b>                                   | <b>Replacement of Computer Equipment</b>        |                                |                                        |                                  |                           |                                                                                                                                       | <b>750 000</b>            |
| C16.18500-F1                                       | Replacement of Computer Equipment               | 1 EFF                          | 750 000                                | 750 000                          | 0                         |                                                                                                                                       |                           |

| <i>WBS Element</i>                                            | <i>Project Description</i>                    | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project Cost</i> |
|---------------------------------------------------------------|-----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|-------------------|---------------------------|
| <b>C16.18501</b>                                              | <b>Replacement of Furniture and Equipment</b> |                                |                                        |                                  |                           |                   | <b>200 000</b>            |
| C16.18501-F1                                                  | Replacement of Furniture and Equipment        | 1 EFF                          | 200 000                                | 200 000                          | 0                         |                   |                           |
| <b>C16.18503</b>                                              | <b>Alterations to Office Accommodation</b>    |                                |                                        |                                  |                           |                   | <b>4 000 000</b>          |
| C16.18503-F1                                                  | Alterations to Office Accommodation           | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                   |                           |
| <b>CPX.0001704</b>                                            | <b>DAMS Enhancements</b>                      |                                |                                        |                                  |                           |                   | <b>24 100 000</b>         |
| CPX.0001704-F1                                                | DAMS Enhancements                             | 1 EFF                          | 5 000 000                              | 5 000 000                        | 0                         |                   |                           |
| <i>Total for Planning &amp; Building Dev. Management</i>      |                                               |                                | <b>7 950 000</b>                       | <b>10 350 000</b>                | <b>2 400 000</b>          |                   |                           |
| <i>Total for Energy, Environmental &amp; Spatial Planning</i> |                                               |                                | <b>52 876 899</b>                      | <b>56 471 664</b>                | <b>3 594 765</b>          |                   |                           |
| <b><i>Tourism, Events &amp; Economic Development</i></b>      |                                               |                                |                                        |                                  |                           |                   |                           |
| <i>Tourism, Events &amp; Econ Dev Management</i>              |                                               |                                |                                        |                                  |                           |                   |                           |
| <b>C16.17401</b>                                              | <b>Furniture &amp; Equipment: Additional</b>  |                                |                                        |                                  |                           |                   | <b>667 000</b>            |
| C16.17401-F1                                                  | Furniture & Equipment: Additional             | 1 EFF                          | 447 000                                | 447 000                          | 0                         |                   |                           |
| <b>C16.17402</b>                                              | <b>IT Equipment: Additional</b>               |                                |                                        |                                  |                           |                   | <b>580 000</b>            |
| C16.17402-F1                                                  | IT Equipment: Additional                      | 1 EFF                          | 250 000                                | 250 000                          | 0                         |                   |                           |
| <b>C16.17403</b>                                              | <b>Contingency Provision: Insurance</b>       |                                |                                        |                                  |                           |                   | <b>100 000</b>            |
| C16.17403-F1                                                  | Contingency Provision: Insurance              | 2 REVENUE:<br>INSURANCE        | 150 000                                | 150 000                          | 0                         |                   |                           |
| <b>CPX.0003578</b>                                            | <b>Vehicles</b>                               |                                |                                        |                                  |                           |                   | <b>400 000</b>            |
| CPX.0003578-F1                                                | Vehicles                                      | 1 EFF                          | 353 000                                | 353 000                          | 0                         |                   |                           |
| <i>Total for Tourism, Events &amp; Econ Dev Management</i>    |                                               |                                | <b>1 200 000</b>                       | <b>1 200 000</b>                 | <b>0</b>                  |                   |                           |
| <i>Arts &amp; Culture</i>                                     |                                               |                                |                                        |                                  |                           |                   |                           |
| <b>CPX.0003526</b>                                            | <b>Langa Heritage Precinct Development</b>    |                                |                                        |                                  |                           |                   | <b>3 300 000</b>          |
| CPX.0003526-F1                                                | Langa Heritage Precinct Development           | 1 EFF                          | 3 000 000                              | 3 000 000                        | 0                         |                   |                           |
| <i>Total for Arts &amp; Culture</i>                           |                                               |                                | <b>3 000 000</b>                       | <b>3 000 000</b>                 | <b>0</b>                  |                   |                           |
| <i>Events</i>                                                 |                                               |                                |                                        |                                  |                           |                   |                           |
| <b>CPX.0003637</b>                                            | <b>Film &amp; Events Permitting System</b>    |                                |                                        |                                  |                           |                   | <b>9 000 000</b>          |
| CPX.0003637-F1                                                | Film & Events Permitting System               | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                   |                           |
| <i>Total for Events</i>                                       |                                               |                                | <b>2 000 000</b>                       | <b>2 000 000</b>                 | <b>0</b>                  |                   |                           |

| <i>WBS Element</i>      | <i>Project Description</i>                          | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|-------------------------|-----------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Strategic Assets</b> |                                                     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C13.00213</b>        | <b>Upgrading of City Hall</b>                       |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>40 618 983</b>         |
| C13.00213-F1            | Upgrading of City Hall                              | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C14.00035</b>        | <b>Upgrade of Athlone Stadium</b>                   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>30 151 060</b>         |
| C14.00035-F1            | Upgrade of Athlone Stadium                          | 1 EFF                          | 500 000                                | 500 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C14.00042</b>        | <b>Install Electronic Advertising Board:CTS</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>6 618 635</b>          |
| C14.00042-F1            | Install Electronic Advertising Board:CTS            | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C14.00044</b>        | <b>Provision of lifts for empty shafts: CTS</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>11 450 000</b>         |
| C14.00044-F1            | Provision of lifts for empty shafts: CTS            | 1 EFF                          | 0                                      | 6 450 000                        | 6 450 000                 | C14.00044-F1: Provision of lifts for empty shafts CTS: Rephase of project required due to delays in awarding of tender. Delay is due to legal requirement with regard to local content not being completed on the tender documents by the tendering companies R3 450 000 to be rephased to the 2015/16 financial year. Additional funding is required in the 2015/16 financial year due to the Total project price being anticipated to be higher than total budgeted project cost. funds to be re-allocated from C16.00045-F1 Upgrade and replace Turnstiles R1 000 000, savings due to the project to be completed in 2014/15 financial year and no longer required in the 2015/16 financial year; and C16.00050-F1 Replacing of all lamps with LED technology R2 000 000, savings due to investigations indicating that the project can be funded from the Operating Budget. |                           |
| <b>C15.00043</b>        | <b>Upgrade to Grand Parade</b>                      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 550 000</b>          |
| C15.00043-F1            | Upgrade to Grand Parade                             | 1 EFF                          | 2 500 000                              | 2 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00044</b>        | <b>Multi-Media Upgrade</b>                          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>10 000 000</b>         |
| C16.00044-F1            | Multi-Media Upgrade                                 | 1 EFF                          | 10 000 000                             | 10 000 000                       | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00045</b>        | <b>Upgrade &amp; Replace Turnstiles</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                  |
| C16.00045-F1            | Upgrade & Replace Turnstiles                        | 1 EFF                          | 1 000 000                              | 0                                | -1 000 000                | C14.00044-F1: Provision of lifts for empty shafts CTS: Rephase of project required due to delays in awarding of tender. Delay is due to legal requirement with regard to local content not being completed on the tender documents by the tendering companies R3 450 000 to be rephased to the 2015/16 financial year. Additional funding is required in the 2015/16 financial year due to the Total project price being anticipated to be higher than total budgeted project cost. funds to be re-allocated from C16.00045-F1 Upgrade and replace Turnstiles R1 000 000, savings due to the project to be completed in 2014/15 financial year and no longer required in the 2015/16 financial year; and C16.00050-F1 Replacing of all lamps with LED technology R2 000 000, savings due to investigations indicating that the project can be funded from the Operating Budget. |                           |
| <b>C16.00048</b>        | <b>Install aircon in level 1 Media &amp; Confer</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 000 000</b>          |
| C16.00048-F1            | Install aircon in level 1 Media & Confer            | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.00049</b>        | <b>Install aircon circulating water pump</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 000 000</b>          |
| C16.00049-F1            | Install aircon circulating water pump               | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |

| <i>WBS Element</i>                                          | <i>Project Description</i>                     | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project Cost</i> |
|-------------------------------------------------------------|------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C16.00050</b>                                            | <b>Replace all lamps with LED technology</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                  |
| C16.00050-F1                                                | Replace all lamps with LED technology          | 1 EFF                          | 2 000 000                              | 0                                | -2 000 000                | C14.00044-F1: Provision of lifts for empty shafts CTS: Rephase of project required due to delays in awarding of tender. Delay is due to legal requirement with regard to local content not being completed on the tender documents by the tendering companies R3 450 000 to be rephased to the 2015/16 financial year. Additional funding is required in the 2015/16 financial year due to the Total project price being anticipated to be higher than total budgeted project cost. funds to be re-allocated from C16.00045-F1 Upgrade and replace Turnstiles R1 000 000, savings due to the project to be completed in 2014/15 financial year and no longer required in the 2015/16 financial year; and C16.00050-F1 Replacing of all lamps with LED technology R2 000 000, savings due to investigations indicating that the project can be funded from the Operating Budget. |                           |
| <b>CPX.0002005</b>                                          | <b>Upgrade of Good Hope Centre</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>30 809 924</b>         |
| CPX.0002005-F1                                              | Upgrade of Good Hope Centre                    | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Total for Strategic Assets</b>                           |                                                |                                | <b>24 000 000</b>                      | <b>27 450 000</b>                | <b>3 450 000</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Economic Development</b>                                 |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.17200</b>                                            | <b>Infrastructure programme</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 000 000</b>          |
| C16.17200-F1                                                | Infrastructure programme                       | 1 EFF                          | 2 000 000                              | 2 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.17201</b>                                            | <b>Furniture &amp; Equipment: Additional</b>   |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>220 000</b>            |
| C16.17201-F1                                                | Furniture & Equipment: Additional              | 1 EFF                          | 220 000                                | 220 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.17202</b>                                            | <b>IT Equipment: Additional</b>                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>330 000</b>            |
| C16.17202-F1                                                | IT Equipment: Additional                       | 1 EFF                          | 330 000                                | 330 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C16.17203</b>                                            | <b>Infrastructure upgrade Informal markets</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 000 000</b>          |
| C16.17203-F1                                                | Infrastructure upgrade Informal markets        | 1 EFF                          | 1 000 000                              | 1 000 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Total for Economic Development</b>                       |                                                |                                | <b>3 550 000</b>                       | <b>3 550 000</b>                 | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Total for Tourism, Events &amp; Economic Development</b> |                                                |                                | <b>33 750 000</b>                      | <b>37 200 000</b>                | <b>3 450 000</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>Social Dev &amp; Early Childhood Development</b>         |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>District Service Delivery</b>                            |                                                |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| <b>C13.17304</b>                                            | <b>Construct ECD Centres-Delft</b>             |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>10 798 492</b>         |
| C13.17304-F1                                                | Construct ECD Centres-Delft                    | 1 EFF                          | 0                                      | 5 900 000                        | 5 900 000                 | Additional budget provision made as per recommendation by AECOM Quality Surveyor Management.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |
| <b>C13.17305</b>                                            | <b>Construct ECD Centres-Strand(Erjaviile)</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7 210 262</b>          |
| C13.17305-F1                                                | Construct ECD Centres-Strand(Erjaviile)        | 1 EFF                          | 200 000                                | 0                                | -200 000                  | Land reservation process outstanding. Project will not be ready for implementation in the 2015/16 financial year and is re-phased to 2016/17.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |

| <i>WBS Element</i>                                            | <i>Project Description</i>                   | <i>Fund Source description</i> | <i>2015/2016 Approved Budget (Aug)</i> | <i>2015/2016 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                              | <i>Total Project Cost</i> |
|---------------------------------------------------------------|----------------------------------------------|--------------------------------|----------------------------------------|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>C13.17310</b>                                              | <b>Construction of ECD - Golden Gate</b>     |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>4 500 000</b>          |
| C13.17310-F1                                                  | Construction of ECD - Golden Gate            | 1 EFF                          | 500 000                                | 1 800 000                        | 1 300 000                 | Appointment of contractor delayed due to Project Management and Quality Surveyor problems encountered. Project partially re-phased, to align projected construction period to the available time left in the 2014/15 financial year.                                                                                           |                           |
| <b>C14.17304</b>                                              | <b>Construct ECD Centres-Du Noon</b>         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>8 660 262</b>          |
| C14.17304-F1                                                  | Construct ECD Centres-Du Noon                | 1 EFF                          | 2 250 000                              | 410 262                          | -1 839 738                | Du Noon ECD project re-phased from 2014/15 financial year, due to tender readiness problems experienced.                                                                                                                                                                                                                       |                           |
| <b>C14.17309</b>                                              | <b>Construction of ECD - Nantes</b>          |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>6 897 970</b>          |
| C14.17309-F1                                                  | Construction of ECD - Nantes                 | 1 EFF                          | 200 000                                | 2 400 000                        | 2 200 000                 | Additional budget provision made as per recommendation by AECOM Quantity Surveyor Management.                                                                                                                                                                                                                                  |                           |
| <b>C16.00070</b>                                              | <b>Wallacedene Social Dev Hub</b>            |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>0</b>                  |
| C16.00070-F1                                                  | Wallacedene Social Dev Hub                   | 1 EFF                          | 3 000 000                              | 0                                | -3 000 000                | Project previously earmarked in consultation with Sports and Recreation. Funds no longer required and will be re-allocated to existing Social Development and Early Childhood Development projects. Function to be performed by internal departments at existing Community Facilities. Budget provision added to C13.17304-F1. |                           |
| <b>C16.00100</b>                                              | <b>Lotus River Field Crescent ECD</b>        |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>2 497 466</b>          |
| C16.00100-F1                                                  | Lotus River Field Crescent ECD               | 1 EFF                          | 1 000 000                              | 0                                | -1 000 000                | Project to be completed in 2014/15 financial year. Outer year provision re-prioritised.                                                                                                                                                                                                                                        |                           |
| <b>C16.00101</b>                                              | <b>Heideveld ECD</b>                         |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>4 700 000</b>          |
| C16.00101-F1                                                  | Heideveld ECD                                | 1 EFF                          | 2 500 000                              | 0                                | -2 500 000                | Project re-phased to start in 2016/17 and to be finalised in 2017/18 financial year.                                                                                                                                                                                                                                           |                           |
| <b>C16.17303</b>                                              | <b>Furniture &amp; Equipment: Additional</b> |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>50 000</b>             |
| C16.17303-F1                                                  | Furniture & Equipment: Additional            | 1 EFF                          | 1 160 262                              | 50 000                           | -1 110 262                | R1 300 000 re-phased to 2015/16 to procure ECD equipment and to equip new District offices.                                                                                                                                                                                                                                    |                           |
| <b>C16.17504</b>                                              | <b>Contingency Provision: Insurance</b>      |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>50 000</b>             |
| C16.17504-F1                                                  | Contingency Provision: Insurance             | 2 REVENUE: INSURANCE           | 50 000                                 | 50 000                           | 0                         |                                                                                                                                                                                                                                                                                                                                |                           |
| <b>CPX.0005278</b>                                            | <b>Vehicles: Additional</b>                  |                                |                                        |                                  |                           |                                                                                                                                                                                                                                                                                                                                | <b>250 000</b>            |
| CPX.0005278-F1                                                | Vehicles: Additional                         | 1 EFF                          | 0                                      | 250 000                          | 250 000                   | Additional vehicles required to enhance Service Delivery within communities in need.                                                                                                                                                                                                                                           |                           |
| <b>Total for District Service Delivery</b>                    |                                              |                                | <b>10 860 262</b>                      | <b>10 860 262</b>                | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                |                           |
| <b>Total for Social Dev &amp; Early Childhood Development</b> |                                              |                                | <b>10 860 262</b>                      | <b>10 860 262</b>                | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                |                           |
| <b>Grand Total</b>                                            |                                              |                                | <b>5 665 606 907</b>                   | <b>6 079 958 375</b>             | <b>414 351 468</b>        |                                                                                                                                                                                                                                                                                                                                |                           |