

2015/2016 - 2017/2018 Capital Adjustments Budget - January 2016

Details of 2017/2018 increases/decreases with motivations

WBS Element	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
City Manager						
<i>City Manager</i>						
OCM Contingency Prov Insurance - FY2018						50,000
CPX.0003686-F1	2 Revenue: Insurance	50,000	50,000	0		
Furniture & office Equip: Add - FY2018						172,360
CPX.0005137-F1	1 EFF	172,360	172,360	0		
Total for City Manager		222,360	222,360	0		
<i>Int Strat Comms, Branding & Marketing</i>						
Furniture & Equip: Add - FY2018						480,000
CPX.0005382-F1	1 EFF	480,000	480,000	0		
Total for Int Strat Comms, Branding & Marketing		480,000	480,000	0		
<i>Strategy & Operations</i>						
Furniture & office Equip: Add - FY2018						78,486
CPX.0003708-F1	1 EFF	78,486	78,486	0		
Furniture & Equip: Add - FY2018						153,386
CPX.0005357-F1	1 EFF	153,386	153,386	0		
Total for Strategy & Operations		231,872	231,872	0		
Total for City Manager		934,232	934,232	0		
Corporate Services & Compliance						
<i>CAS Management</i>						
CAS Contingency Insurance Prov: FY2018						150,000
CPX.0003698-F1	2 Revenue: Insurance	150,000	150,000	0		
Computers Additional: FY2018						55,000
CPX.0004975-F1	1 EFF	55,000	55,000	0		
Furniture Additional: FY2018						53,000
CPX.0004978-F1	1 EFF	53,000	53,000	0		

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<i>Total for CAS Management</i>		258,000	258,000	0		
<i>Executive Support</i>						
Computer Additional: FY2018						90,000
CPX.0003652-F1 1 EFF		90,000	90,000	0		
Furniture Additional: FY2018						63,000
CPX.0003654-F1 1 EFF		63,000	63,000	0		
Replacement of Computers: FY2018						135,000
CPX.0003656-F1 1 EFF		135,000	135,000	0		
Replacement of Equipment: FY2018						94,500
CPX.0003657-F1 1 EFF		94,500	94,500	0		
Replacement of Furniture: FY2018						27,000
CPX.0003660-F1 1 EFF		27,000	27,000	0		
Office Equipment Additional: FY2018						40,500
CPX.0003661-F1 1 EFF		40,500	40,500	0		
<i>Total for Executive Support</i>		450,000	450,000	0		
<i>Councillor & Sub Council Support</i>						
Ward Committee Project: FY2018						250,000
CPX.0003716-F1 1 EFF		250,000	250,000	0		
Furniture and Equipment: FY2018						295,400
CPX.0005181-F1 4 PGWC CDW		295,400	295,400	0		
Ward Allocations: FY2018						33,000,000
CPX.0005226-F1 3 CRR:WardAllocation		33,000,000	33,000,000	0		
Furniture, Tools & Equipment: Additional						1,229,617
CPX.0005235-F1 1 EFF		1,229,617	1,229,617	0		
<i>Total for Councillor & Sub Council Support</i>		34,775,017	34,775,017	0		
<i>Internal Audit</i>						
Computer Hardware Replacement: FY2018						116,444
CPX.0003659-F1 1 EFF		116,444	116,444	0		
Furniture & Equipment Repl: FY2018						15,000
CPX.0003676-F1 1 EFF		15,000	15,000	0		
<i>Total for Internal Audit</i>		131,444	131,444	0		

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<i>Forensics, Ethics & Integrity</i>						
Replacement of Computers: FY2018						50,000
CPX.0003683-F1	1 EFF	50,000	50,000	0		
Replacement of Equipment: FY2018						50,000
CPX.0003688-F1	1 EFF	50,000	50,000	0		
Furniture Additional: FY2018						50,000
CPX.0004968-F1	1 EFF	50,000	50,000	0		
<i>Total for Forensics, Ethics & Integrity</i>		150,000	150,000	0		
<i>IDP & Organisational Performance Mngmt</i>						
Replacement of Equipment: FY2018						60,000
CPX.0003182-F1	1 EFF	30,000	30,000	0		
Replacement of Computers: FY2018						130,000
CPX.0003664-F1	1 EFF	130,000	130,000	0		
Replacement of Furniture: FY2018						30,000
CPX.0003666-F1	1 EFF	30,000	30,000	0		
<i>Total for IDP & Organisational Performance Mngmt</i>		190,000	190,000	0		
<i>Legal Services</i>						
Furniture& Equipment Replacement: FY2018						110,000
CPX.0003722-F1	1 EFF	110,000	110,000	0		
IT Equipment Additional: FY2018						55,000
CPX.0003723-F1	1 EFF	55,000	55,000	0		
IT Equipment Replacement: FY2018						150,000
CPX.0003724-F1	1 EFF	150,000	150,000	0		
Office Furniture, Equipment: Additional						20,000
CPX.0003725-F1	1 EFF	20,000	20,000	0		
<i>Total for Legal Services</i>		335,000	335,000	0		
<i>Ombudsman</i>						
Computer Additional: FY2018						30,000
CPX.0003691-F1	1 EFF	30,000	30,000	0		
Furniture Additional: FY2018						20,000
CPX.0003693-F1	1 EFF	20,000	20,000	0		

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Replacement of Equipment: FY2018						26,000
CPX.0003695-F1	1 EFF	26,000	26,000	0		
Replacement of Furniture: FY2018						20,000
CPX.0003696-F1	1 EFF	20,000	20,000	0		
Office Equipment Additional: FY2018						50,000
CPX.0003699-F1	1 EFF	50,000	50,000	0		
Replacement of Computers						30,000
CPX.0003700-F1	1 EFF	30,000	30,000	0		
<i>Total for Ombudsman</i>		176,000	176,000	0		
<i>Integrated Risk Management</i>						
Office Equipment Replacement: FY2018						90,000
CPX.0005216-F1	1 EFF	90,000	90,000	0		
Computer Equipment Replacement: FY2018						50,000
CPX.0005219-F1	1 EFF	45,000	45,000	0		
<i>Total for Integrated Risk Management</i>		135,000	135,000	0		
<i>Corporate Services Management</i>						
Corp contingency provision - Ins FY2018						1,000,000
CPX.0002193-F1	2 Revenue: Insurance	1,000,000	1,000,000	0		
IT Equipment: Replacement FY2018						96,500
CPX.0002197-F1	1 EFF	61,500	61,500	0		
<i>Total for Corporate Services Management</i>		1,061,500	1,061,500	0		
<i>Corporate Services Finance Management</i>						
Furniture, Fittings and Equip FY2018						55,000
CPX.0002199-F1	1 EFF	20,000	20,000	0		
<i>Total for Corporate Services Finance Management</i>		20,000	20,000	0		
<i>Specialised Technical Services</i>						
FM Infrastructure						43,912,115
C10.12501-F1	1 EFF	2,800,000	2,800,000	0		
FM Structural Rehabilitation						311,668,265
C11.12501-F1	3 CRR: Facility Man	30,000,000	30,000,000	0		

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IT Equipment Replacement FY2018						85,000
CPX.0002154-F1	1 EFF	85,000	85,000	0		
Printing Equipment: Replacement FY2018						22,900
CPX.0002157-F1	1 EFF	200,000	22,900	-177,100	The high speed photocopiers in Plumstead Print room have reached the end of its lifespan and need to be replaced. R177 100 will be brought forward to the 2015/16 financial year, for this purpose. A Tender is in place.	
Furniture and Equipment Repl FY2018						275,000
CPX.0002185-F1	1 EFF	275,000	275,000	0		
FS Fleet Replacement FY2018						7,000,000
CPX.0003004-F1	1 EFF	7,000,000	7,000,000	0		
Plant & Equip: Replacement FY2018						50,000
CPX.0003019-F1	1 EFF	50,000	50,000	0		
Furniture & Equipment FY2018						571,747
CPX.0003024-F1	1 EFF	571,747	571,747	0		
IT Equipment Replacement FY2018						806,622
CPX.0003026-F1	1 EFF	806,622	806,622	0		
FM BM Equipment FY2018						250,000
CPX.0003032-F1	1 EFF	250,000	250,000	0		
FS Fleet Replacement CRR FY2018						3,000,000
CPX.0003034-F1	3 Assets Sale	1,500,000	1,500,000	0		
FS Replacement Plant FY2018						1,300,000
CPX.0003052-F1	1 EFF	1,300,000	1,300,000	0		
Total for Specialised Technical Services		44,838,369	44,661,269	-177,100		
Employment Equity						
Computer Equipment Repl FY2018						20,000
CPX.0002162-F1	1 EFF	20,000	20,000	0		
Furn, Fittings and Equip FY2018						20,000
CPX.0002165-F1	1 EFF	20,000	20,000	0		
Total for Employment Equity		40,000	40,000	0		
Customer Relations						
Furniture, Fittings and Equipment FY2018						90,000
CPX.0002545-F1	1 EFF	90,000	90,000	0		

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IT Equipment: Replacement FY2018						400,000
CPX.0002667-F1	1 EFF	400,000	400,000	0		
Total for Customer Relations		490,000	490,000	0		
Human Resources						
e-HR						20,857,940
C10.12114-F1	1 EFF	1,800,000	1,800,000	0		
IT Equipment: Replacement FY2018						625,000
CPX.0002068-F1	1 EFF	625,000	625,000	0		
Furniture & Equipment Repl FY2018						240,000
CPX.0002082-F1	1 EFF	240,000	240,000	0		
Total for Human Resources		2,665,000	2,665,000	0		
Information Systems & Technology						
Dark Fibre Broadband Infrastructure						1,396,280,864
C10.16621-F1	1 EFF	180,850,000	180,850,000	0		
Microsoft Systems: Replacement						44,731,590
C11.16615-F1	1 EFF	5,000,000	5,000,000	0		
Corporate Reporting System						19,861,256
C11.16624-F1	1 EFF	2,000,000	2,000,000	0		
Renewal Back-end IT infrastr FY2018						3,000,000
CPX.0002308-F1	1 EFF	3,000,000	3,000,000	0		
Renewal Back-end Network infrastr FY2018						1,500,000
CPX.0002310-F1	1 EFF	1,500,000	1,500,000	0		
Network Upgr U_Serv Areas FY2018						5,000,000
CPX.0002322-F1	1 EFF	5,000,000	5,000,000	0		
ERP Hardware Replacement FY2018						2,000,000
CPX.0002342-F1	1 EFF	2,000,000	2,000,000	0		
Enterprise Monitrng & Managmt Sol FY2018						15,000,000
CPX.0002344-F1	1 EFF	15,000,000	15,000,000	0		
ERP Annual Capacity Growth FY2018						3,000,000
CPX.0002346-F1	1 EFF	3,000,000	3,000,000	0		
ERP Annual Dis Recovery Growth FY2018						3,000,000
CPX.0002348-F1	1 EFF	3,000,000	3,000,000	0		

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ERP Business Systems FY2018						12,000,000
CPX.0002350-F1	1 EFF	12,000,000	12,000,000	0		
Extension of Smart City Strategy FY2018						1,500,000
CPX.0002362-F1	1 EFF	1,500,000	1,500,000	0		
Furniture & Fittings: Replacement FY2018						100,000
CPX.0002364-F1	1 EFF	100,000	100,000	0		
Microsoft Infrastructure Services FY2018						6,000,000
CPX.0002365-F1	1 EFF	6,000,000	6,000,000	0		
Business Continuity FY2018						2,500,000
CPX.0002367-F1	1 EFF	2,500,000	2,500,000	0		
Computers & Equipment: Replacemt FY2018						250,000
CPX.0002369-F1	1 EFF	250,000	250,000	0		
Data Storage Secur & Accessb FY2018						3,000,000
CPX.0002371-F1	1 EFF	3,000,000	3,000,000	0		
Total for Information Systems & Technology		245,700,000	245,700,000	0		
Development Information & GIS						
Aerial Photography FY2018						1,200,000
CPX.0002027-F1	1 EFF	1,200,000	1,200,000	0		
GIS and IT Equipment FY2018						400,000
CPX.0002031-F1	1 EFF	400,000	400,000	0		
Office Furniture Equipment FY2018						40,000
CPX.0002044-F1	1 EFF	40,000	40,000	0		
IT Equipment FY2018						25,000
CPX.0005352-F1	1 EFF	25,000	25,000	0		
Furniture and Equipment FY2018						195,250
CPX.0005354-F1	1 EFF	315,000	195,250	-119,750	Additional space was made available for storage of records in Blaauwberg. R119 750 will therefore be brought forward to the 2015/16 financial year, for the installation of mobile shelving. Tender is in place.	
Total for Development Information & GIS		1,980,000	1,860,250	-119,750		
Occupational Health, Safety & Wellness						
Furniture and Equipment Repl FY2018						45,000
CPX.0002056-F1	1 EFF	45,000	45,000	0		

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IT Equipment - Replacement FY2018						55,000
CPX.0002060-F1	1 EFF	55,000	55,000	0		
Replacement of Equipment FY2018						75,000
CPX.0002063-F1	1 EFF	75,000	75,000	0		
<i>Total for Occupational Health, Safety & Wellness</i>		175,000	175,000	0		
<i>Total for Corporate Services & Compliance</i>		333,570,330	333,273,480	-296,850		

Utility Services

Utility Services Support

Computer Equipment: FY2017/18						70,000
CPX.0001677-F1	1 EFF	70,000	70,000	0		
Furniture Fitting Equipment FY2017/18						40,000
CPX.0001678-F1	1 EFF	40,000	40,000	0		
USS Contingency Prov - Insur FY2017/18						30,000
CPX.0001680-F1	2 Revenue: Insurance	30,000	30,000	0		
<i>Total for Utility Services Support</i>		140,000	140,000	0		

Cape Town Electricity

SCADA System RTUs						16,712,412
C07.01225-F2	3 CRR: Electricity	1,250,000	1,250,000	0		
SCADA W Integration (RTU)						22,308,646
C07.01390-F2	3 CRR: Electricity	2,180,000	2,180,000	0		
HV-cable fault/condition assessment Syst						2,500,000
C08.84002-F1	1 EFF	1,200,000	1,200,000	0		
Asbestos Roofing Replace. - Metro Wide						34,911,437
C09.84066-F1	1 EFF	2,000,000	2,000,000	0		
132kV OH Insulator Replacement						12,050,000
C10.84035-F2	3 CRR: Electricity	250,000	250,000	0		
Outage Management System						73,854,921
C12.84078-F2	1 EFF	750,000	750,000	0		
HV Cables - Link box repl & Installation						14,165,492
C12.84079-F2	3 CRR: Electricity	1,000,000	1,000,000	0		

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City Depot CBD - New						219,126,025
C13.84076-F2	3 CRR: Electricity	0	5,078,000	5,078,000	Project extensively delayed and rephased due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015.	
Steenbras: Refurbishment of Main Plant						202,800,000
C14.84071-F1	1 EFF	40,000,000	40,000,000	0		
SCADA Master Station Upgrade						30,059,225
C14.84080-F2	3 CRR: Electricity	800,000	800,000	0		
Substation Protection Replacement						5,500,000
C18.00372-F2	3 CRR: Electricity	5,500,000	5,500,000	0		
Optic Fibre Installations						12,000,000
C18.00373-F2	3 CRR: Electricity	12,000,000	12,000,000	0		
PAX and PABX Installations						500,000
C18.00374-F2	3 CRR: Electricity	500,000	500,000	0		
Protect Comm Wide Area Network Expansion						800,000
C18.00375-F2	3 CRR: Electricity	800,000	800,000	0		
PQ System Expansion						800,000
C18.01591-F2	3 CRR: Electricity	800,000	800,000	0		
Prepayment Vending System Upgrading						8,000,000
C18.41914-F2	3 CRR: Electricity	1,800,000	1,800,000	0		
Computer Equipment Additional						2,000,000
C18.84001-F1	3 CRR: Electricity	2,000,000	2,000,000	0		
Computer Equipment Replacement						2,000,000
C18.84002-F1	3 CRR: Electricity	1,000,000	1,025,000	25,000	Consolidating Computer Equipment Replacement.	
Communication Equipment: Additional						1,000,000
C18.84003-F1	3 CRR: Electricity	250,000	250,000	0		
System Equipment Replacement: East						45,150,000
C18.84004-F1	1 EFF	45,150,000	45,150,000	0		
System Equipment Replacement: North						70,000,000
C18.84005-F1	1 EFF	70,000,000	70,000,000	0		
Safety Equipment: Additional						500,000
C18.84006-F1	3 CRR: Electricity	150,000	150,000	0		

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System Equipment Replacement: South						50,000,000
C18.84007-F1	1 EFF	50,000,000	50,000,000	0		
Test Equipment: Additional						5,000,000
C18.84008-F1	3 CRR: Electricity	2,500,000	2,500,000	0		
Metering Replacement						3,500,000
C18.84010-F2	3 CRR: Electricity	3,500,000	3,500,000	0		
HV Substation Ground Surfacing						2,500,000
C18.84012-F1	1 EFF	2,500,000	2,500,000	0		
Vehicles: Replacement						26,875,000
C18.84016-F1	3 CRR: Electricity	26,875,000	26,875,000	0		
Mechanical Plant: Additional						100,000
C18.84018-F1	3 CRR: Electricity	100,000	100,000	0		
Vehicles: Additional						5,000,000
C18.84021-F1	3 CRR: Electricity	5,000,000	5,000,000	0		
Mechanical Plant: Replacement						1,500,000
C18.84027-F1	3 CRR: Electricity	110,000	110,000	0		
Office Equipment & Furniture: Additional						1,000,000
C18.84038-F1	3 CRR: Electricity	750,000	750,000	0		
Security Equipment: Additional						18,000,000
C18.84039-F1	3 CRR: Electricity	18,000,000	18,000,000	0		
Tools & Equipment: Additional						2,000,000
C18.84040-F1	3 CRR: Electricity	1,250,000	1,250,000	0		
Service Connections (Tariff): North						7,500,000
C18.84046-F1	4 Private Sector Fin	7,500,000	7,500,000	0		
Service Connections (Tariff): East						8,000,000
C18.84047-F1	4 Private Sector Fin	3,500,000	3,500,000	0		
Service Connections (Tariff): South						11,000,000
C18.84048-F1	4 Private Sector Fin	4,200,000	4,200,000	0		
Facilities Alterations & Upgrading						10,000,000
C18.84055-F1	3 CRR: Electricity	10,000,000	10,000,000	0		
Prepayment Meter Replacement						24,000,000
C18.84061-F2	3 CRR: Electricity	24,000,000	24,000,000	0		

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Substation Fencing - South						8,000,000
C18.84066-F1	1 EFF	8,000,000	8,000,000	0		
Substation Fencing - North						7,000,000
C18.84068-F1	1 EFF	7,000,000	7,000,000	0		
Substation Fencing - East						4,200,000
C18.84069-F1	1 EFF	4,200,000	4,200,000	0		
ES Contingency Provision - Insurance						1,000,000
C18.84099-F1	2 Revenue: Insurance	1,000,000	1,000,000	0		
Serv Conn (Quote): North						31,500,000
C18.84111-F1	4 Private Sector Fin	11,000,000	11,000,000	0		
C18.84111-F2	3 BICL Elec Serv Gen	20,500,000	20,500,000	0		
Serv Conn (Quote): East						25,300,000
C18.84112-F1	4 Private Sector Fin	7,000,000	7,000,000	0		
C18.84112-F2	3 BICL Elec Serv Gen	17,000,000	17,000,000	0		
Serv Conn (Quote): South						17,800,000
C18.84113-F1	4 Private Sector Fin	7,900,000	7,900,000	0		
C18.84113-F2	3 BICL Elec Serv Gen	9,900,000	9,900,000	0		
System Infrastructure: North						44,000,000
C18.84114-F2	1 EFF	44,000,000	44,000,000	0		
System Infrastructure: East						34,400,000
C18.84115-F2	1 EFF	34,400,000	34,400,000	0		
System Infrastructure: South						49,000,000
C18.84116-F2	1 EFF	49,000,000	49,000,000	0		
MV Switchgear Refurbishment: North						42,000,000
C18.84120-F2	3 CRR: Electricity	42,000,000	42,000,000	0		
MV Switchgear Refurbishment: East						14,000,000
C18.84121-F2	3 CRR: Electricity	14,000,000	14,000,000	0		
MV Switchgear Refurbishment: South						24,000,000
C18.84122-F2	3 CRR: Electricity	24,000,000	24,000,000	0		
Street Lighting: City Wide						67,800,000
C18.84259-F1	3 CRR: Electricity	47,800,000	47,800,000	0		
C18.84259-F2	4 NT USDG	20,000,000	20,000,000	0		

WBS Element	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost	
Electrification - Backyarders						50,000,000	
C18.84389-F2	4 NT USDG	95,000,000	50,000,000	-45,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.		
Electrification						66,000,000	
C18.84390-F1	3 CRR: Electricity	6,000,000	6,000,000	0			
C18.84390-F2	4 NT USDG	120,000,000	50,000,000	-70,000,000			
C18.84390-F3	4 DME - INEP	10,000,000	10,000,000	0			
Radios: Replacement						10,000	
CPX.0003398-F2	3 CRR: Electricity	10,000	10,000	0			
Tools & Equipment: Replacement						15,000	
CPX.0003401-F2	3 CRR: Electricity	15,000	0	-15,000	Consolidating Tools & Equipment Replacement.		
Computer Equipment Replacement						25,000	
CPX.0003423-F2	3 CRR: Electricity	25,000	0	-25,000	Consolidating Computer Equipment Replacement.		
Grosvenor Main Substation Upgrade						21,500,000	
CPX.0003515-F1	1 EFF	1,500,000	1,500,000	0			
Grassy Park Main Substation Upgrade						50,000,000	
CPX.0003579-F1	1 EFF	50,000,000	50,000,000	0			
Tygerberg Hospital SS Upgrade						32,430,000	
CPX.0003620-F1	1 EFF	20,000,000	20,000,000	0			
Mitchells Plain Intake Erica Integration						5,000,000	
CPX.0003621-F1	1 EFF	5,000,000	5,000,000	0			
Grassy Park HV Network Rearrangement						100,000,000	
CPX.0003622-F1	1 EFF	75,000,000	75,000,000	0			
Oakdale Switching Station Upgrade Ph 3						150,000,000	
CPX.0003624-F1	1 EFF	30,000,000	30,000,000	0			
Bellville South Main Substation Upgrade						74,944,900	
CPX.0004793-F1	1 EFF	38,096,300	38,096,300	0			
HV OH Line Refurbish (structures)						22,954,956	
CPX.0004856-F1	1 EFF	1,110,000	1,110,000	0			
Electricity Demand Side Management						3,100,000	
CPX.0005862-F1	4 NT EE & DSM	3,100,000	3,100,000	0			
Communication Equipment: Replacement						250,000	
CPX.0005893-F1	3 CRR: Electricity	250,000	250,000	0			

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Safety Equipment: Replacement						150,000
CPX.0005894-F1	3 CRR: Electricity	150,000	150,000	0		
Test Equipment: Replacement						2,500,000
CPX.0005895-F1	3 CRR: Electricity	2,500,000	2,500,000	0		
Office Equipment & Furniture:Replacement						750,000
CPX.0005896-F1	3 CRR: Electricity	750,000	750,000	0		
Tools & Equipment: Replacement						1,265,000
CPX.0005897-F1	3 CRR: Electricity	1,250,000	1,265,000	15,000	Consolidating Tools & Equipment Replacement.	
Total for Cape Town Electricity		1,177,621,300	1,067,699,300	-109,922,000		
Solid Waste Management						
Dev of the Regional Landfill Site						62,000,000
CPX.0003137-F1	1 EFF	50,000,000	50,000,000	0		
Upgrading facilities FY2018						17,669,436
CPX.0003141-F1	1 EFF	17,669,436	17,669,436	0		
Upgrading of Drop-off Facilities FY2018						2,520,000
CPX.0003207-F1	1 EFF	2,520,000	2,520,000	0		
Add: Furniture & Equip. - Rates FY2018						453,748
CPX.0003214-F1	1 EFF	453,748	453,748	0		
Add: Furniture & Equip. - Tariff FY2018						182,326
CPX.0003218-F1	1 EFF	182,326	182,326	0		
SW Contingency Prov. Insurance FY2018						4,000,000
CPX.0003391-F1	2 Revenue: Insurance	4,000,000	4,000,000	0		
Replacement: Plant & Vehicles FY2018						59,000,000
CPX.0003448-F2	3 CRR: Solid Waste	59,000,000	59,000,000	0		
Replace:Waste Info & Infrastruc. FY2018						1,250,000
CPX.0003454-F1	1 EFF	1,250,000	1,250,000	0		
Additional: Trunk Radios FY2018						400,000
CPX.0003459-F1	1 EFF	400,000	400,000	0		
Additional: Shipping Containers FY2018						1,000,000
CPX.0003468-F1	1 EFF	1,000,000	1,000,000	0		
Additional: Mechanical Equipment FY2018						50,000
CPX.0003472-F1	1 EFF	50,000	50,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
New Landfill Site Infrastructure						47,000,000
CPX.0003492-F1	1 EFF	45,000,000	45,000,000	0		
CPX.0003492-F2	3 CRR: Solid Waste	2,000,000	2,000,000	0		
New Transfer Station Infrastructure						6,000,000
CPX.0004453-F2	3 CRR: Solid Waste	6,000,000	6,000,000	0		
New Drop-offs FY2018						7,480,000
CPX.0004650-F1	1 EFF	7,480,000	7,480,000	0		
Total for Solid Waste Management		197,005,510	197,005,510	0		
Water & Sanitation						
Bellville Wastewater Treatment Works						465,430,652
C06.30170-F1	1 EFF	35,000,000	35,000,000	0		
C06.30170-F3	4 NT USDG	0	1,000,000	1,000,000	Payment for professional fees regarding the implementation of stricter effluent standards required by the regulatory authority.	
Gordons Bay WWTW-Improvements						18,950,000
C10.86018-F1	1 EFF	1,000,000	1,000,000	0		
Zandvliet WWTW-Extension						900,525,912
C10.86033-F1	1 EFF	30,000,000	30,000,000	0		
C10.86033-F3	4 NT USDG	233,230,000	242,230,000	9,000,000	The budget for Zandvliet has to be rephased due to delays caused by the complex nature of the detail design of the project in the 2015/16 financial year.	
Regional resources development						47,013,928
C10.86130-F1	1 EFF	10,000,000	2,000,000	-8,000,000	The budget had to be reprioritised for the purchasing of small plant and equipment items. The balance is to be transferred to C14.86059-F1 Zevenwacht Reservoir and Network.	
Philippi Collector Sewer						173,460,000
C11.86060-F1	1 EFF	10,000,000	6,000,000	-4,000,000	Delays experienced during the evaluation stage and also Section 33 process, resulting in the project start to be delayed.	
C11.86060-F3	4 NT USDG	53,570,000	53,570,000	0		
Potsdam WWTW - Extension						190,453,214
C11.86063-F1	1 EFF	22,000,000	35,268,646	13,268,646	Additional funding is required in the 2017/18 financial year due the rephasing of the project as the result of the delay in the 2015/16 financial year.	
C11.86063-F3	4 NT USDG	28,000,000	25,000,000	-3,000,000	The budget for Potsdam has to be rephased due to delays experienced as a result of engineering difficulties in the 2015/16 financial year.	
Bulk Water Augmentation Scheme						1,736,399,522
C11.86077-F1	1 EFF	17,700,000	17,700,000	0		
C11.86077-F2	3 CRR: Water	36,000,000	34,400,000	-1,600,000	Budget adjusted to align with project programme changes resulting from delays due to land owner denying CCT access to the site until transfer of the land has been concluded. Final revision of budget to be made shortly after end of expropriation periods of appeal.	
C11.86077-F4	4 NT USDG	23,000,000	23,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Macassar WWTW Extension						138,800,000
C12.86059-F1	1 EFF	25,000,000	25,000,000	0		
C12.86059-F2	4 NT USDG	38,150,000	35,050,000	-3,100,000	Budget provision has been amended based on the latest estimates received from the consultant.	
Construction of new Head Office						274,984,374
C12.86074-F1	1 EFF	73,487,000	83,131,727	9,644,727	Due to the latest estimates received from consultants an additional amount of R9 644 727 is required in the 2017/18 financial year.	
Northern Regional Sludge Facility						386,558,639
C12.86075-F1	1 EFF	37,750,000	37,750,000	0		
C12.86075-F2	4 NT USDG	82,000,000	50,000,000	-32,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
EAM Depot Realignment - 5 Nodal System						122,511,640
C12.86079-F1	1 EFF	0	20,000,000	20,000,000	Additional funding required for the upgrade of two of the existing depots within EAM to accommodate for the increase in staff capacity (permanent and contract - EPWP). Savings to be transferred as the results of reprioritisation of other Water and Sanitation projects.	
Water Supply at Baden Powell Dr to Khaye						118,303,000
C12.86082-F1	4 NT USDG	38,000,000	33,000,000	-5,000,000	The project has been rephased from the 2015/16 financial year and the cash flow of the project has been amended to address the latest estimates.	
Borchards Quarry WWTW						273,979,779
C12.86091-F1	4 NT USDG	66,500,000	59,500,000	-7,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Upgrade clarifiers - Bellville WWTW						30,000,000
C13.86002-F1	1 EFF	10,000,000	0	-10,000,000	Budget provision has been made under C06.30170-F1 Bellville Waste water Treatment Works for this project.	
Cape Flats WWTW-Refurbish various struct						129,433,571
C13.86005-F1	1 EFF	16,000,000	16,000,000	0		
Mitchells Plain WWTW-Improvements Phase2						115,221,564
C13.86010-F1	1 EFF	0	10,800,000	10,800,000	Budget provision has been amended based on the latest estimates received from the consultant.	
Completion of Cape Flats III Bulk Sewer						254,711,604
C13.86053-F2	1 EFF	30,000,000	30,000,000	0		
Athlone WWTW-Capacity Extension-phase 1						210,500,000
C13.86081-F2	4 NT USDG	40,000,000	36,000,000	-4,000,000	The USDG budget provision has been reprioritised in order to address much needed infrastructure related projects City-wide.	
Wesfleur WWTW-Capacity Extension USDG						20,350,000
C14.86044-F2	4 NT USDG	0	1,000,000	1,000,000	Additional funding is required to address the additional work to done.	
Spes Bona Reservoir 35 MI						50,275,892
C14.86056-F2	1 EFF	13,000,000	13,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Zevenwacht Reservoir and Network						14,701,858
C14.86059-F1	1 EFF	0	9,000,000	9,000,000	Environmental authorisation process took longer than anticipated and project was rephased from 2016/17.	
Rietvlei P/Station, R/Main Bottelary						32,200,000
C15.86045-F1	1 EFF	15,700,000	10,700,000	-5,000,000	The budget had to be reprioritised for the purchasing of small plant and equipment items. The balance is to be transferred to C14.86059-F1 Zevenwacht Reservoir and Network.	
Bardale upgrade sewers						4,000,000
C16.86015-F2	4 NT USDG	3,750,000	3,750,000	0		
Laboratory Extension SANS						24,850,000
C16.86020-F1	1 EFF	0	10,350,000	10,350,000	Tender will only be advertised in February 2016 and the contractor will only be appointed in April 2016. Due to the delay, consultant fees of R2 000 000 will be spent up to June 2016, the balance of funding will be rephased from the 2015/16 financial year.	
Replacement of Plant & Equipment 17/18						500,000
CPX.0001785-F1	1 EFF	250,000	500,000	250,000	Alignment of the budget between plant and equipment additional and replacement of plant and equipment.	
Development of Add Infrastructure 17/18						33,460,000
CPX.0001788-F1	1 EFF	33,460,000	27,000,000	-6,460,000	Budget adjusted to align with revised programme (two projects slightly behind programme), and funds to be assigned to high priority Bulk Water projects, which requires additional budget (Contermanskloof Reservoir).	
BW Infrastructure Replace/Refurb 17/18						20,000,000
CPX.0001839-F1	1 EFF	20,000,000	20,000,000	0		
Refurbishment of Labs						300,000
CPX.0001856-F1	1 EFF	300,000	0	-300,000	The project was delayed in 2015/16 financial year and the cash flow of the project has to be amended to address the latest estimates.	
Laboratory Equipment: Additional						4,500,000
CPX.0001866-F1	1 EFF	4,500,000	4,500,000	0		
Plant & Equipment Additional 17/18						750,000
CPX.0001895-F1	1 EFF	750,000	500,000	-250,000	Alignment of the budget between plant and equipment additional and replacement of plant and equipment.	
Pressure Management: COCT 17/18						20,000,000
CPX.0001906-F1	1 EFF	20,000,000	20,000,000	0		
Treated Effluent: Reuse & Inf Upgrades						20,000,000
CPX.0001911-F1	1 EFF	20,000,000	20,000,000	0		
Meter Replacement Programme						190,000,000
CPX.0001938-F1	1 EFF	190,000,000	156,236,627	-33,763,373	The budget has been reprioritised in the 2017/18 financial year in order to fund much need construction projects.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Water Meters New Connections						35,000,000
CPX.0001959-F1	3 CRR: Water	6,000,000	6,000,000	0		
CPX.0001959-F2	4 NT USDG	5,000,000	5,000,000	0		
CPX.0001959-F3	4 Private Sector Fin	12,000,000	12,000,000	0		
WS contingency provision - Insurance						750,000
CPX.0001970-F1	2 Revenue: Insurance	750,000	500,000	-250,000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional						8,500,000
CPX.0001993-F1	1 EFF	6,000,000	8,500,000	2,500,000	Additional Furniture & Equipment is required for staff City-Wide.	
IT: System, Infra. Equipment: Additional						24,000,000
CPX.0002106-F1	1 EFF	18,000,000	24,000,000	6,000,000	Additional funds required for IT equipment for head office.	
Specialised Equipment: Additional						3,500,000
CPX.0002109-F1	1 EFF	3,500,000	3,500,000	0		
Telemetry Automation (Retic)						1,000,000
CPX.0002124-F1	1 EFF	3,000,000	1,000,000	-2,000,000	Budget reprioritised to make provision for additional funding required to finalise the depot realignment project within EAM.	
Vehicles,Plant Equip: Additional						20,000,000
CPX.0002126-F1	1 EFF	25,000,000	20,000,000	-5,000,000	Budget reprioritised to make provision for the replacement of ageing fleet within the department. R5 000 000 to be transferred to CPX.0006502-F1:Replacement Vehicles - FY 15/16.	
Furniture,Tools & Equip: Additional WWTW						300,000
CPX.0002286-F1	1 EFF	300,000	300,000	0		
Infrastructure Replace/Refurbish - WWTW						10,200,000
CPX.0002290-F1	1 EFF	10,000,000	10,100,000	100,000	Additional funding is required for the replacement and refurbishment of Waste Water Treatment plants city wide due to ageing and capacity requirements	
CPX.0002290-F2	4 NT USDG	0	100,000	100,000	Provision needs to be made to replace / refurbish ageing infrastructure at waste water treatment plants which wasn't anticipated.	
Sundry Equip: Additional various WWTW						300,000
CPX.0002356-F1	1 EFF	300,000	300,000	0		
Repl & Upgr Sew Pump Station						21,000,000
CPX.0002759-F1	1 EFF	20,000,000	15,000,000	-5,000,000	The budget had to be reprioritised for the purchasing of small plant and equipment items. The balance is to be transferred to C14.86059-F1 Zevenwacht Reservoir and Network.	
CPX.0002759-F2	4 NT USDG	1,000,000	1,000,000	0		
Contermanskloof Reservoir						198,511,620
CPX.0003851-F1	1 EFF	13,000,000	36,100,000	23,100,000	Budget adjusted to align with final design estimate, which is higher than originally budget for. Final revision of budget to be made shortly after closure of tender for construction.	
CPX.0003851-F2	4 NT USDG	5,500,000	5,500,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replace & Upgr Sewer Network (Citywide)						40,000,000
CPX.0003860-F1	1 EFF	40,000,000	40,000,000	0		
Replace & Upgr Water Network (City Wide)						46,941,589
CPX.0003862-F1	1 EFF	46,941,589	46,552,135	-389,454	The budget had to be reprioritised for the purchasing of small plant and equipment items. The balance is to be transferred to C14.86059-F1 Zevenwacht Reservoir and Network.	
OSEC (Electrolytic Chlorination Infr)						85,364,151
CPX.0003893-F1	1 EFF	6,300,000	2,300,000	-4,000,000	Budget adjusted to align with revised programme of OSEC Phase 2, which has been partially postponed until OSEC Phase 1 has proven results, and funds to be assigned to high priority Bulk Water project which requires additional budget (Contermanskloof Res).	
CPX.0003893-F2	4 NT USDG	2,700,000	700,000	-2,000,000	Project rephased from 2017/18 to 2018/19.	
Steenbras Reservoir						175,710,000
CPX.0003895-F1	1 EFF	45,000,000	15,000,000	-30,000,000	System analysis in progress, but behind programme due to resource limitations and higher priority projects. Anticipated underspend to be reallocated to other high priority projects, which are ahead of programme elsewhere in Bulk Water Branch budget.	
Sewer Projects as per Master Plan 17/18						11,500,000
CPX.0003967-F1	1 EFF	11,500,000	5,789,454	-5,710,546	The budget had to be reprioritised for the purchasing of small plant and equipment items. The balance is to be transferred to C14.86059-F1 Zevenwacht Reservoir and Network.	
Water Projects as per Master Plan 17/18						2,000,000
CPX.0003970-F1	1 EFF	2,000,000	2,000,000	0		
TOC Infrastructure Development						1,500,000
CPX.0003982-F1	1 EFF	1,500,000	1,500,000	0		
Bulk Water (Housing Projects)						8,000,000
CPX.0003986-F1	4 NT USDG	3,000,000	3,000,000	0		
Informal Settlements Sanitation Installa						23,000,000
CPX.0003989-F1	1 EFF	20,000,000	23,000,000	3,000,000	Additional provision is required for the rollout / construction of Waterborne sanitation.	
Informal settlements water installations						4,000,000
CPX.0003992-F1	1 EFF	4,000,000	4,000,000	0		
Bloekombos Sewer Pumpstation						22,700,000
CPX.0004174-F1	4 NT USDG	9,000,000	0	-9,000,000	Funds to be transferred to CPX.0006480-F1: Bloekombos Water P/S & Reservoir. Project description incorrectly indicated.	
Admin,storage and mess upgrading						22,600,000
CPX.0004962-F1	1 EFF	2,000,000	2,000,000	0		
Cape Flats Rehabilitation 17/18						20,000,000
CPX.0005615-F1	1 EFF	20,000,000	19,500,000	-500,000	The budget has been reprioritised in the 2017/18 financial year in order to fund C14.86059-F1 Zevenwacht reservoir and Network.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Bulk Sewer (Housing Projects)						3,500,000
CPX.0005717-F1	4 NT USDG	3,500,000	3,500,000	0		
Upgrade Reservoirs City Wide						4,000,000
CPX.0005843-F1	1 EFF	4,000,000	4,000,000	0		
Energy Efficiency & Demand Side Manageme						5,500,000
CPX.0005845-F1	4 NT EE & DSM	5,500,000	5,500,000	0		
Bulk Retic Sewers in Milnerton Rehab						59,128,500
CPX.0006479-F1	1 EFF	0	500,000	500,000	Funding is required for the planning and design of the ageing bulk reticulation sewers within the Milnerton Catchment area, which has been identified as a risk.	
Zone Metering & Valves						4,760,000
CPX.0007093-F1	1 EFF	0	4,760,000	4,760,000	Provision has to be made for Zone metering and valves as part of the Water Management demand system.	
Small Plant & Equip: Additional (Retic)						2,000,000
CPX.0007136-F1	1 EFF	0	2,000,000	2,000,000	Plant and Equipment required to replace old equipment.	
Replacement Vehicles - FY 17/18						5,000,000
CPX.0007389-F1	1 EFF	0	5,000,000	5,000,000	Additional funding required for the replacement of ageing fleet. R5 000 000 to be transferred from CPX.0002126-F1: Vehicles,Plant Equip: Additional.	
Acquisition & Registration & servitude						100,000
CPX.0007459-F1	1 EFF	0	100,000	100,000	Funding is required for adhoc land acquisition and registration as well as servitudes in order to commence with relevant projects, which is subject to this type of legal requirement.	
Total for Water & Sanitation		1,634,388,589	1,578,538,589	-55,850,000		
Total for Utility Services		3,009,155,399	2,843,383,399	-165,772,000		
Community Services						
Projects, Strategy & Support						
CSS Contingency Provision - Insurance						300,000
CPX.0005645-F1	2 Revenue: Insurance	300,000	300,000	0		
IT & Office Equipment: Additional						100,000
CPX.0005648-F1	1 EFF	100,000	100,000	0		
Total for Projects, Strategy & Support		400,000	400,000	0		
City Parks						
Develop Metro South-East Cemetery						6,480,790
C06.00282-F4	4 NT USDG	3,000,000	3,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Maitland Cemetery Upgrade Roads & Infrs						11,377,245
C07.00674-F2	4 NT USDG	1,000,000	1,000,000	0		
Regional Park Upg:Durbanville Rose Garde						3,957,243
C08.94050-F1	1 EFF	300,000	300,000	0		
Welmoed Cemetery Development						20,292,855
C09.94001-F4	4 NT USDG	4,000,000	4,000,000	0		
Develop Districtpark: Jack Muller,Bellvi						11,683,123
C09.94007-F1	1 EFF	700,000	700,000	0		
Khayelitsha Wetlands Park Upgrade						18,363,746
C09.94008-F3	4 NT USDG	1,500,000	1,500,000	0		
Atlantis Cemetery Upgrade						10,996,314
C09.94014-F2	4 NT USDG	1,000,000	1,000,000	0		
Gugulethu Cem: Implement Lscape Plans						3,471,827
C09.94018-F2	4 NT USDG	500,000	1,500,000	1,000,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Delft Cemetery Development						10,376,492
C11.94075-F1	4 NT USDG	2,500,000	2,500,000	0		
Klip Road Cemetery Extension						4,262,091
C12.94002-F1	4 NT USDG	500,000	500,000	0		
Company's Garden						2,765,823
C12.94008-F1	1 EFF	300,000	300,000	0		
Wesbank POS system development						5,335,312
C12.94010-F1	4 NT USDG	700,000	700,000	0		
District Park NY10						3,549,900
C14.94127-F1	4 NT USDG	500,000	500,000	0		
Brackenfell South: Outdoor Gym Greenbelt						850,000
CPX.0003279-F1	1 EFF	350,000	350,000	0		
Upgrade footpaths at Aurora Park						150,000
CPX.0003294-F1	1 EFF	50,000	50,000	0		
Additional play equip Langeberg/Old Oak						140,000
CPX.0003296-F1	1 EFF	100,000	100,000	0		
Upgrade Parks in Gordon's Bay						300,000
CPX.0003312-F1	1 EFF	300,000	300,000	0		

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Upgrade Park Onverwacht Gordon's Bay						500,000
CPX.0003313-F1	1 EFF	500,000	500,000	0		
Upgrade Helderzicht Park POS						300,000
CPX.0003314-F1	1 EFF	300,000	300,000	0		
Upgrade Athlone Depot buildings.						150,000
CPX.0003317-F1	1 EFF	150,000	150,000	0		
Upgrade Manenberg Drive - Tree Planting						120,000
CPX.0003318-F1	1 EFF	120,000	120,000	0		
Upgrading of Arderne Gardens						362,774
CPX.0003320-F1	1 EFF	50,000	50,000	0		
Upgrade St Christopher play park						60,000
CPX.0003326-F1	1 EFF	60,000	60,000	0		
Upgrade of Voortrekker Road, Parow and G						800,000
CPX.0003327-F1	1 EFF	300,000	300,000	0		
Drip irrigation for trees in Platteklouf						500,000
CPX.0003328-F1	1 EFF	250,000	250,000	0		
Upgrade of Combrink Park in Goodwood						600,000
CPX.0003329-F1	1 EFF	300,000	300,000	0		
Park Development - Wallacedene Phases						500,000
CPX.0003341-F1	1 EFF	500,000	500,000	0		
Supply & Install Play Equip - Area 9						481,447
CPX.0003345-F1	1 EFF	281,447	281,447	0		
Upgrade De Oude Spruit Water Park						521,447
CPX.0003347-F1	1 EFF	200,000	200,000	0		
Upgrade Suikerbos Dog Owner's Park						400,000
CPX.0003348-F1	1 EFF	250,000	250,000	0		
Upgrade Bloekombos Park						400,000
CPX.0003351-F1	1 EFF	150,000	150,000	0		
Upgrade of Wynberg Park - Master Plan						1,658,953
CPX.0003374-F1	1 EFF	300,000	300,000	0		
Upgrade Maynardville Park Urban Design						400,000
CPX.0003375-F1	1 EFF	200,000	200,000	0		

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Upgrade of Bellville Cemetery						1,200,000
CPX.0003412-F1	4 NT USDG	500,000	500,000	0		
Upgrade of Sequoia Park						1,100,000
CPX.0003415-F1	4 NT USDG	200,000	200,000	0		
Upgrade of Park, Bishop Lavis						700,000
CPX.0003416-F1	4 NT USDG	200,000	200,000	0		
Upgrade of Park: Lwandle						1,000,000
CPX.0003434-F1	4 NT USDG	0	500,000	500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Cockcomb Park - Heideveld						1,400,000
CPX.0003443-F1	4 NT USDG	200,000	200,000	0		
Upgrade of NY111 Park - Gugulethu						800,000
CPX.0003444-F1	4 NT USDG	200,000	200,000	0		
Upgrade Park in Masiphumelele						700,000
CPX.0003470-F1	4 NT USDG	200,000	200,000	0		
Upgrade of Plumstead Cemetery						250,000
CPX.0003475-F1	4 NT USDG	100,000	100,000	0		
Upgrade of Ottery Cemetery						300,000
CPX.0003477-F1	4 NT USDG	150,000	0	-150,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Parks - Lotus River						1,200,000
CPX.0003478-F1	4 NT USDG	500,000	0	-500,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade of Bonnietown						700,000
CPX.0003483-F1	4 NT USDG	350,000	0	-350,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade Maitland Crematorium						5,500,000
CPX.0003490-F1	4 NT USDG	2,000,000	2,000,000	0		
Upgrade Langa Cemetery						4,000,000
CPX.0003491-F1	4 NT USDG	1,000,000	1,000,000	0		
Water saving initiatives - Eastern Distr						220,000
CPX.0003890-F1	1 EFF	220,000	220,000	0		

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Upgrade of Sea Point Promenade						9,999,954
CPX.0003915-F1	1 EFF	0	2,000,000	2,000,000	This project runs over 3 fin years viz. 2014/15 (R3m), 2015/2016 (R3m) and 2016/17 (R4m). The Roads Department that is currently upgrading the sea wall will only be completing their project at the end of the 2016/17 financial year. Part of the project implementation affects the parks property as the contractor requires large portions of the grassed areas to store materials/equipment. To implement all of our works in the 2016/17 financial year, much of the will be damaged/destroyed by the Roads contractor. The Roads Project Manager suggested that the roads portion must first be completed. The request therefore is to transfer R2m of the R4m from the 2016/17 funding into the 2017/18 financial year. This move does not impact negatively on the departments EFF base over the three financial years.	
Upgrade of Parks - Tafelsig 17/18						400,000
CPX.0003925-F1	4 NT USDG	400,000	400,000	0		
Upgrade of Parks: Atlantis						300,000
CPX.0003928-F1	4 NT USDG	300,000	300,000	0		
Upgrade of POS's in Athlone Area 17/18						800,000
CPX.0003930-F1	4 NT USDG	800,000	800,000	0		
Upgrade of Parks in Athlone Area 17/18						500,000
CPX.0003944-F1	4 NT USDG	500,000	500,000	0		
Plant and Equipment: Replacement 1718						300,000
CPX.0004711-F1	1 EFF	300,000	300,000	0		
Furniture & Asso Equip: Replacement 1718						70,000
CPX.0004947-F1	1 EFF	70,000	70,000	0		
Upgrade of Jungle Town Park						2,000,000
CPX.0005369-F1	4 NT USDG	100,000	0	-100,000	Budget alignment in accordance with Outcome 8 criteria and City Parks Capital Investment Framework.	
Upgrade Drury Road Park, Vrygrond						750,000
CPX.0005455-F1	4 NT USDG	400,000	400,000	0		
Cemetery Development - Professional Serv						500,000
CPX.0005464-F1	4 NT USDG	500,000	500,000	0		
Upgrade of Stikland Cemetery						2,000,000
CPX.0005469-F1	4 NT USDG	1,500,000	1,500,000	0		
Upgrade of Blue Ridge Park, Wallacedene						9,600,000
CPX.0005471-F1	4 NT USDG	9,600,000	9,600,000	0		
Upgrade of Parks & POS in Hangberg 17/18						400,000
CPX.0005472-F1	4 NT USDG	400,000	400,000	0		

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Park Planning & Design (Prof Serv) 1718						3,500,000
CPX.0005504-F1	4 NT USDG	3,500,000	3,500,000	0		
Depot Upgrades 2017/18						3,900,000
CPX.0005651-F1	1 EFF	3,900,000	3,900,000	0		
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0005961-F1	4 NT ICD	2,000,000	0	-2,000,000	Project cancelled due to incorrect Cost Centre linkage. Funding to be reprioritised to CPX.0007176-F1 with same description.	
Upgrade: Elizabeth to Jack Muller Park						14,000,000
CPX.0006003-F1	4 NT ICD	10,000,000	10,000,000	0		
Smart Trees Programme						5,000,000
CPX.0006004-F1	4 NT ICD	2,000,000	2,000,000	0		
Upgrade - Manenberg Integrated Project						25,544,000
CPX.0007092-F1	4 NT ICD	0	15,000,000	15,000,000	Agreement has been reached within the Community Services Directorate that the project(s) will be pursued in an integrated manner and will be executed by said Directorate, with the support of Spatial Planning and Urban Design (specifically in facilitating community and political engagement). The project will be planned and executed as an Integrated Facility, seeking to optimise impact of the investment, resource efficiency and operational sustainability. The scope of the project includes upgrading a range of community facilities (within Community Services mandate) in the precinct north of Red River Rd and west of Manenberg Avenue, a community facilities hub in Manenberg. The focus is on facilitating family recreation and youth development within an integrated and multi-purpose precinct.	
Upgrading of Voortrekker Road islands						2,000,000
CPX.0007137-F1	4 NT ICD	0	1,000,000	1,000,000	New project funded through and supported by Spatial Planning and Urban Design Department for upgrading of Voortrekker Road islands to beautify the existing islands and create a more sustainable environment to lower maintenance costs and upgrade the area.	
Wallflower Park incl Landscaping of AZ B						3,484,650
CPX.0007138-F1	4 NT ICD	0	484,650	484,650	New project funded through and supported by Spatial Planning and Urban Design Department for upgrading and landscaping medians along AZ Berman and Morgenster Drives, particularly at major intersections.	
Upgrade: Sagaloda Park, Philippi						4,500,000
CPX.0007176-F1	4 NT ICD	0	2,000,000	2,000,000	New project created to link to correct Cost Centre. Funding reprioritised from CPX.0005961-F1 with same description.	
Total for City Parks		63,301,447	82,186,097	18,884,650		
Sport, Recreation & Amenities						
Atlantis Synthetic Pitch						9,116,158
C16.95003-F1	4 NT USDG	0	28,415	28,415	The planning of this project commenced in the 2014/15 financial year. R28 415 to be re-provided in 2017/18 for the close-out of the project.	

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Sport and Recreation Facilities Upgrade						9,730,794
CPX.0003532-F1	1 EFF	8,730,794	9,730,794	1,000,000	Funds prioritised for continued rollout of swimming pools access control as well as securing storage facilities for recreation hub equipment. R1 000 000 to be transferred from CPX.0003543-F1: Recreation Hubs Equipment.	
Recreation Hubs Equipment						3,000,000
CPX.0003543-F1	1 EFF	3,000,000	1,000,000	-2,000,000	R1 000 000 to be transferred to CPX.0003532-F1: Sport and Recreation Facilities Upgrade for the continued rollout of swimming pools access control as well as securing storage facilities for recreation hub equipment and R1 000 000 to be transferred to CPX.0003558-F1: Equipment for Facilities: Additional for roll out of maintenance team requirements prioritised.	
Fencing and Gates Upgrade						2,000,000
CPX.0003546-F1	1 EFF	2,000,000	2,000,000	0		
Furniture Fitting, Equipment: Additional						2,000,000
CPX.0003549-F1	1 EFF	2,000,000	2,000,000	0		
Irrigation: General Upgrade						3,000,000
CPX.0003552-F1	1 EFF	3,000,000	3,000,000	0		
Vehicles: Additional - S&R						3,000,000
CPX.0003555-F1	1 EFF	3,000,000	3,000,000	0		
Equipment for Facilities: Additional						3,000,000
CPX.0003558-F1	1 EFF	2,000,000	3,000,000	1,000,000	Funds prioritised for roll out of maintenance team requirements prioritised. R1 000 000 to be transferred from CPX:0003543-F1: Recreation Hubs Equipment.	
IT Infrastructure, Equipment: Additional						2,000,000
CPX.0003561-F1	1 EFF	2,000,000	2,000,000	0		
Mamre Synthetic Pitch						7,000,000
CPX.0004317-F1	4 NT USDG	6,370,000	4,273,097	-2,096,903	Budget reduced and reallocated to CPX.0004319-F1: Sea Winds Synthetic Pitch. R2 096 903 to be reprieved in the 2018/19 financial year.	
Sea Winds Synthetic Pitch						10,595,825
CPX.0004319-F1	4 NT USDG	0	2,298,317	2,298,317	The planning of this project commenced in the 2014/15 financial year. R2 096 903 to be transferred from CPX.0004317-F1: Mamre Synthetic Pitch in 2017/18 and additional amount of R201 414 is required in order to complete the construction of the synthetic pitch in 2017/18.	
NY 116 Gugulethu Synthetic Pitch						8,073,750
CPX.0004321-F1	4 NT USDG	2,100,000	7,069,759	4,969,759	Additional funds required in order to complete the construction of the synthetic pitch in 2017/18.	
Ocean View Synthetic Pitch						9,006,116
CPX.0004326-F1	4 NT USDG	6,370,000	6,370,000	0		
Total for Sport, Recreation & Amenities		40,570,794	45,770,382	5,199,588		

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<i>Library & Information Services</i>						
Furniture,Tools,Equipment:Additional Lis						1,101,335
CPX.0003815-F1	1 EFF	1,101,335	1,101,335	0		
Replacement of IT Equipment						1,240,000
CPX.0003817-F1	1 EFF	1,240,000	1,240,000	0		
Books, Perio.& Subscription						7,550,340
CPX.0003822-F1	2 Revenue	7,550,340	7,550,340	0		
Library Upgrades and Extensions						3,000,000
CPX.0003845-F1	1 EFF	3,000,000	3,000,000	0		
LIS: Add. IT Equipment						900,000
CPX.0006000-F1	1 EFF	900,000	900,000	0		
<i>Total for Library & Information Services</i>		13,791,675	13,791,675	0		
<i>Total for Community Services</i>		118,063,916	142,148,154	24,084,238		
<i>Transport for Cape Town</i>						
<i>Contract Operations</i>						
IRT: Control Centre						348,404,985
C11.10123-F4	4 NT PTNG	10,000,000	1,000,000	-9,000,000	Contract award was delayed in 2015/16 due to previous contract termination and legal actions and contract value higher than estimated.	
IRT: Fare Collection						772,927,290
C11.10124-F4	4 NT PTNG	75,000,000	60,000,000	-15,000,000	Costs will be lower than expected in 2015/16.	
Transport facilities upgrades						5,050,000
CPX.0002966-F1	1 EFF	50,000	50,000	0		
CPX.0002966-F2	4 NT PTNG	500,000	5,000,000	4,500,000	Increased requirements envisaged in 2017/18.	
MyConnect Ticketing in PT Facilities						5,000,000
CPX.0002969-F1	4 NT PTNG	5,000,000	5,000,000	0		
Transport: PTI Upgrades						2,150,000
CPX.0002979-F1	1 EFF	150,000	150,000	0		
CPX.0002979-F2	4 NT PTNG	2,000,000	2,000,000	0		
<i>Total for Contract Operations</i>		92,700,000	73,200,000	-19,500,000		

WBS Element	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Financial Management						
TRS Contingency Provision - Insurance						200,000
CPX.0002927-F1	2 Revenue: Insurance	200,000	200,000	0		
Total for Financial Management		200,000	200,000	0		
Infrastructure						
Construct Rds:Bottelary/R300						38,224,180
C05.00981-F3	1 EFF	7,000,000	1,000,000	-6,000,000	Adequate funds available from other sources allowing this EFF to be re-allocated to other essential projects.	
C05.00981-F4	4 PM&R - TS&I	3,000,000	3,000,000	0		
Flood Alleviation - Lourens River						66,419,120
C05.01503-F1	1 EFF	6,000,000	10,000,000	4,000,000	Anticipated increase in construction costs.	
Buttskop Rd upgrading						3,400,000
C07.00507-F2	1 EFF	0	400,000	400,000	This project is being driven by PRASA to eliminate the level crossing. Their planning is delayed necessitating that the project be re-phased.	
Upgr: Gravel St's: Mission Grounds, SLP						11,649,727
C08.10283-F1	1 EFF	1,000,000	1,000,000	0		
Dualling: Broadway Blvd:Beach Rd:MR27						30,300,000
C08.10285-F1	1 EFF	1,000,000	1,000,000	0		
Widening: Lourensford Rd: MR9 Parel Vall						100,000
C08.10286-F1	1 EFF	1,700,000	0	-1,700,000	Project to be postponed due to other more urgent priorities.	
Integrated Bus Rapid Transit System						373,418,237
C09.00313-F5	4 NT PTNG	0	15,000,000	15,000,000	Additional funds required for certain elements of this project which are taking longer to complete than had been originally planned.	
South Fork, Strand - roads & storm water						5,500,000
C09.91031-F1	1 EFF	0	2,000,000	2,000,000	There is now an urgent need to provide services to this area as properties are being developed as per original historic sub-division approvals.	
Green Point Promenade Upgrade						12,843,494
C11.10311-F1	1 EFF	2,000,000	1,000,000	-1,000,000	It is envisaged that the promenade development will require less funding in 2017/18.	
Dunoon Taxi Terminus						29,573,457
C11.10536-F3	4 NT PTNG	0	7,000,000	7,000,000	Project re-phased from 2015/16 and costs increased.	
Retreat Public Transport Interchange						55,144,182
C11.10537-F3	4 NT PTNG	12,000,000	12,000,000	0		
Masiphumelele (Site 5) Taxi Rank						18,507,260
C11.10539-F3	4 NT PTNG	0	4,500,000	4,500,000	Project start is delayed in 2015/16 due to land issues necessitating re-phasing.	

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Nyanga Main Taxi Rank						25,564,000
C11.10540-F3	4 NT PTNG	10,000,000	10,000,000	0		
Wynberg: Public Transport Hub						43,577,162
C11.10541-F3	4 NT PTNG	25,000,000	25,000,000	0		
Somerset West PTI						38,687,962
C11.10552-F5	4 NT PTNG	3,000,000	3,000,000	0		
Khayelitsha CBD PTI						7,400,000
C11.10553-F3	4 NT PTNG	1,500,000	100,000	-1,400,000	The existing facility in Khayelitsha CBD is under-utilised and the need for expansion will first be investigated using the Dutch Government grant funding. The project must therefore be re-phased.	
Inner City:Public Transport Hub						216,397,043
C13.00016-F3	4 NT PTNG	45,000,000	55,000,000	10,000,000	Project start-up expected to take longer than initially expected necessitating re-phasing.	
Bayside Public Transport Interch: PTIG						13,418,000
C13.00017-F3	4 NT PTNG	0	1,000,000	1,000,000	Land acquisition process and negotiations are slowing down this project necessitating re-phasing.	
Bellville:Public Transport Hub						153,120,726
C13.00028-F3	4 NT PTNG	40,000,000	40,000,000	0		
Makhaza Bus Terminal						12,486,151
C13.00053-F3	4 NT PTNG	2,000,000	500,000	-1,500,000	Project re-phased as design is proceeding much slower than planned due to consultation processes and land requirements.	
Nolungile (Site C) PTI						69,669,252
C13.00054-F3	4 NT PTNG	10,000,000	5,000,000	-5,000,000	This project will be re-phased in order that departmental teams can concentrate on other PTI rollouts.	
IRT: Ph 2A Wetton-Lansdowne Corridor						2,326,609,363
C13.10101-F4	4 NT PTNG	512,262,000	353,862,000	-158,400,000	Delays in consultant appointments because of the need to follow section 33 process have delayed the rollout of various elements of this project necessitating re-phasing of the project.	
Main Roads: Northern Corridor						84,594,287
C13.10313-F1	3 BICL T&Roads:Oos	0	11,806,983	11,806,983	Alternate funding is available in 2015/16 allowing the BICL funds to be re-phased to outer years.	
Durbanville CBD PTI						6,400,000
C14.00005-F1	4 NT PTNG	5,000,000	100,000	-4,900,000	Project to be re-phased due to the need to allocate funding to other higher priority public transport facility developments.	
Macassar Public Transport Interchange						6,800,000
C14.00006-F2	4 NT PTNG	0	100,000	100,000	Departmental resource constraints are delaying commencement of this project which must now be re-phased. This project must be re-phased as a result of departmental resource constraints.	
Sir Lowry's Pass River Upgrade						286,500,000
C14.10323-F1	1 EFF	60,000,000	60,000,000	0		
C14.10323-F2	3 BICL T&Roads:Hel	100,000	100,000	0		
C14.10323-F3	4 NT USDG	15,000,000	7,000,000	-8,000,000	EIA and Water Use License processes are delaying commencement of the project significantly. Project needs to be re-phased.	

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Kommetjie Road Upgrade						16,000,000
CPX.0002420-F1	3 BICL T&Roads:SPM	5,000,000	5,000,000	0		
Coastal Structures: Rehabilitation						20,000,000
CPX.0002809-F1	1 EFF	20,000,000	20,000,000	0		
Metro Roads: Reconstruction						49,173,092
CPX.0002811-F1	1 EFF	53,423,092	49,173,092	-4,250,000	Less funding required in 2017/18 than originally planned.	
Pedestrianisation - Low Income Areas						0
CPX.0002867-F1	4 NT USDG	10,000,000	0	-10,000,000	Alternative funding is available for non-motorised transport facilities allowing these funds to be re-allocated to other low income area service priorities.	
Proclaimed Main Roads: Rehabilitation						5,700,000
CPX.0002870-F2	4 PM&R - TS&I	5,700,000	5,700,000	0		
Roads: Bulk: Housing Project						36,000,000
CPX.0002901-F1	4 NT USDG	36,000,000	36,000,000	0		
SW: Coastal Water Quality Control Struct						100,000
CPX.0002920-F1	1 EFF	500,000	100,000	-400,000	This project must be re-phased as a result of departmental resource constraints.	
NMT Network & Universal Access:PTIS						150,000,000
CPX.0002923-F1	4 NT PTNG	124,500,000	150,000,000	25,500,000	Increased needs in 2017/18.	
Construct Roads Signs City wide						1,000,000
CPX.0002935-F1	1 EFF	500,000	1,000,000	500,000	Additional needs identified.	
CSRM General Stormwater projects						4,000,000
CPX.0002937-F1	1 EFF	4,000,000	4,000,000	0		
Unmade Roads: Residential						3,000,000
CPX.0002941-F1	1 EFF	2,000,000	3,000,000	1,000,000	Additional needs identified.	
Roads: Rehabilitation						125,100,000
CPX.0002943-F1	4 NT USDG	200,000,000	125,100,000	-74,900,000	The demand for USDG funding for other low income area service priorities has resulted in the need to reduce this allocation.	
Rail related projects for central line						3,000,000
CPX.0002986-F1	4 NT PTNG	3,000,000	3,000,000	0		
PT Information & Branding						3,000,000
CPX.0002994-F1	4 NT PTNG	3,000,000	3,000,000	0		
Prov of PT shelters,embayments & signage						10,000,000
CPX.0002998-F1	4 NT PTNG	10,000,000	10,000,000	0		
Bloekombos PTI: Upgrade						11,176,571
CPX.0003111-F3	4 NT PTNG	0	10,000,000	10,000,000	Negotiations with all parties should be concluded by the end of 2016 allowing work to commence.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Property Acquisition						2,000,000
CPX.0003162-F1	1 EFF	2,000,000	2,000,000	0		
Rehabilitation - Minor Roads						4,000,000
CPX.0003164-F1	1 EFF	1,000,000	4,000,000	3,000,000	Additional needs identified.	
Glencairn Rail & Road Stabilisation						11,545,000
CPX.0003772-F2	4 NT PTNG	0	2,500,000	2,500,000	Project re-phased from 2016/17.	
Vrygrond PTF						5,400,000
CPX.0003787-F1	4 NT PTNG	0	100,000	100,000	Re-phasing of this project is necessary as the taxi industry in the area is currently unstable.	
Metro South East Public Transport Facili						108,478,881
CPX.0003806-F2	4 Private Sector Fin	50,000,000	50,000,000	0		
CPX.0003806-F3	4 NT PTNG	2,000,000	2,000,000	0		
Rail based Park & Ride Facilities						1,000,000
CPX.0003811-F1	4 NT PTNG	1,000,000	1,000,000	0		
Vlaakteplaas Bulk Stormwater						1,000,000
CPX.0005377-F1	4 NT USDG	1,000,000	1,000,000	0		
Bulk Stormwater Housing Projects						4,000,000
CPX.0005433-F1	4 NT USDG	4,000,000	4,000,000	0		
Stormwater Rehabilitation/Improvements						14,000,000
CPX.0005441-F1	4 NT USDG	14,000,000	14,000,000	0		
Roads: Bulk: Vlaakteplaas						1,000,000
CPX.0005686-F1	4 NT USDG	9,000,000	1,000,000	-8,000,000	This project has to be re-phased as little work can be done prior to the implementation of the Sir Lowry's Pass river flood alleviation scheme.	
Total for Infrastructure		1,324,185,092	1,137,142,075	-187,043,017		
Maintenance						
Furniture, Tools & Equipment: Additional						1,000,000
CPX.0002807-F1	1 EFF	500,000	1,000,000	500,000	Additional needs identified.	
Traffic Calming City Wide						400,000
CPX.0002914-F1	1 EFF	400,000	400,000	0		
Road Structures: Construction						3,000,000
CPX.0002933-F1	1 EFF	2,000,000	3,000,000	1,000,000	Project re-phased from 2016/17.	
Upgrading: HO, Depot & District Bldgs						1,000,000
CPX.0002939-F1	1 EFF	700,000	1,000,000	300,000	Additional needs identified.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Plant, Tools and Equipment: Additional						1,000,000
CPX.0003166-F1	1 EFF	600,000	1,000,000	400,000	Extra needs have been identified.	
Acquisition Vehicles & Plant Additional						5,000,000
CPX.0005388-F1	1 EFF	5,000,000	5,000,000	0		
Informal Settlements Upgrading						2,000,000
CPX.0005523-F1	4 NT USDG	2,000,000	2,000,000	0		
Total for Maintenance		11,200,000	13,400,000	2,200,000		
Network Management						
Public Transport Systems management proj						461,014,844
C14.01601-F2	4 NT PTNG	0	115,000,000	115,000,000	The TCT Integrated Information Management System programme rollout requires significant additional funding.	
Transport Active Network Systems						1,500,000
CPX.0002946-F1	1 EFF	1,500,000	1,500,000	0		
Traffic Signal and system upgrade						1,500,000
CPX.0002951-F1	1 EFF	1,500,000	1,500,000	0		
Transport Systems Management Projects						2,500,000
CPX.0002963-F1	1 EFF	2,500,000	2,500,000	0		
Computer Equipment & Software						2,000,000
CPX.0003022-F1	1 EFF	1,500,000	2,000,000	500,000	Extra needs have been identified.	
Total for Network Management		7,000,000	122,500,000	115,500,000		
TCT Performance & Coordination						
Transport:Furn, Fittings, Tools & Equip						500,000
CPX.0003000-F1	1 EFF	750,000	500,000	-250,000	Reduced requirements envisaged in 2017/18.	
Total for TCT Performance & Coordination		750,000	500,000	-250,000		
Total for Transport for Cape Town		1,436,035,092	1,346,942,075	-89,093,017		

Finance

Finance Management

Insurance Contingency 2017\18

CPX.0002634-F1 2 Revenue: Insurance

200,000

200,000

0

200,000

Computer Equipment 2017\18

CPX.0002884-F1 1 EFF

12,000

12,000

0

12,000

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Total for Finance Management</i>		212,000	212,000	0		
<i>Revenue</i>						
Furniture & Equipment:Additional 2017\18						1,210,370
CPX.0002954-F1 1 EFF		1,210,370	1,210,370	0		
Security at Cash (MVR) Offices 2017\18						200,000
CPX.0002957-F1 1 EFF		200,000	200,000	0		
Office Furniture: Additional 2017\18						300,000
CPX.0002960-F1 1 EFF		300,000	300,000	0		
Replacement: IT Equipment 2017\18						300,000
CPX.0002973-F1 1 EFF		300,000	300,000	0		
<i>Total for Revenue</i>		2,010,370	2,010,370	0		
<i>Supply Chain Management</i>						
E - Procurement system						36,205,650
C13.00140-F1 1 EFF		5,000,000	5,000,000	0		
Replacement: Warehouse Equipment 2017\18						50,000
CPX.0002637-F1 1 EFF		50,000	50,000	0		
Replacement: Computer Equipment 2017\18						200,000
CPX.0002702-F1 1 EFF		200,000	200,000	0		
Replacement: Furniture & Equip 2017\18						60,000
CPX.0002706-F1 1 EFF		60,000	60,000	0		
<i>Total for Supply Chain Management</i>		5,310,000	5,310,000	0		
<i>Valuations</i>						
Computer Equipment 2017\18						551,925
CPX.0002790-F1 1 EFF		551,925	551,925	0		
<i>Total for Valuations</i>		551,925	551,925	0		
<i>Expenditure</i>						
Computer Equipment 2017\18 AccPayable						160,000
CPX.0005974-F1 1 EFF		160,000	160,000	0		
Computer Equipment 2017\18 Payroll						60,000
CPX.0005975-F1 1 EFF		60,000	60,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Furniture & Equipment 2017\18 AccPayable						26,000
CPX.0005981-F1	1 EFF	26,000	26,000	0		
Furniture & Equipment 2017\18 Payroll						12,000
CPX.0005985-F1	1 EFF	12,000	12,000	0		
Total for Expenditure		258,000	258,000	0		
Inter - Service Liaison						
Replacement: Computer Equip 2017\18						20,000
CPX.0002774-F1	1 EFF	20,000	20,000	0		
Total for Inter - Service Liaison		20,000	20,000	0		
Housing Finance & Leases						
Replacement: Furniture & Equip 2017\18						69,000
CPX.0003430-F1	1 EFF	69,000	69,000	0		
Total for Housing Finance & Leases		69,000	69,000	0		
Property Management						
Furniture & Equipment 2017\18						100,000
CPX.0002715-F1	1 EFF	100,000	100,000	0		
Computer Equipment 2017\18						150,000
CPX.0002722-F1	1 EFF	150,000	150,000	0		
Total for Property Management		250,000	250,000	0		
Total for Finance		8,681,295	8,681,295	0		
City Health						
Health Management						
HS Contingency Prov - Insurance FY18						200,000
CPX.0002135-F1	2 Revenue: Insurance	70,000	70,000	0		
Total for Health Management		70,000	70,000	0		
Health Finance: PCU						
Furniture, Tools, Equipment FY18						2,996,466
CPX.0002172-F1	1 EFF	2,996,466	2,696,466	-300,000	Reprioritisation of funding to identify funds for transfer to priority project C13.13114-F1: Masincedane Clinic - Ext for ARV/TB for an amount of R300 000.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Upgrade of Security at Clinics FY18						1,000,000
CPX.0002176-F1 1 EFF		1,000,000	1,000,000	0		
<i>Total for Health Finance: PCU</i>		<i>3,996,466</i>	<i>3,696,466</i>	<i>-300,000</i>		
<i>Eastern Sub District</i>						
Sarepta clinic - upgrade of TB area						3,656,668
C12.13109-F1 1 EFF		1,500,000	1,500,000	0		
Ikhwezi Clinic - Ext and Civil Works						2,200,000
CPX.0005035-F1 1 EFF		1,000,000	1,000,000	0		
<i>Total for Eastern Sub District</i>		<i>2,500,000</i>	<i>2,500,000</i>	<i>0</i>		
<i>Khayelitsha Sub District</i>						
Zakhele Clinic - Replacement						11,000,000
CPX.0002543-F2 4 NT USDG		5,000,000	5,000,000	0		
<i>Total for Khayelitsha Sub District</i>		<i>5,000,000</i>	<i>5,000,000</i>	<i>0</i>		
<i>Klipfontein Sub District</i>						
Masinedane Clinic - Ext for ARV/TB						3,150,000
C13.13114-F1 1 EFF		0	2,000,000	2,000,000	Funding previously moved to cover shortfall on priority project is being returned. Funding transferred as follows: R500 000 from C13.13115-F1: Vuyani Clinic - Ext for ARV/TB; R300 000 from CPX.0002172-F1: Furniture, Tools, Equipment FY18; and R1 200 000 from CPX.0003058-F1: Air Pollution Control Equipment FY18.	
Vuyani Clinic - Ext for ARV/TB						3,500,000
C13.13115-F1 1 EFF		500,000	0	-500,000	Reprioritisation of funding to identify funds for transfer to priority project C13.13114-F1: Masinedane Clinic - Ext for ARV/TB for an amount of R500 000.	
<i>Total for Klipfontein Sub District</i>		<i>500,000</i>	<i>2,000,000</i>	<i>1,500,000</i>		
<i>Northern Sub District</i>						
New Fisantekraal Clinic						28,450,000
C13.13108-F2 4 NT USDG		7,000,000	7,000,000	0		
<i>Total for Northern Sub District</i>		<i>7,000,000</i>	<i>7,000,000</i>	<i>0</i>		
<i>Southern Sub District</i>						
New Pelican Park Clinic						29,397,768
C13.13110-F2 4 NT USDG		6,000,000	15,100,000	9,100,000	Additional grant funding awarded to this priority project, in order to meet the requirements of the revised program.	
<i>Total for Southern Sub District</i>		<i>6,000,000</i>	<i>15,100,000</i>	<i>9,100,000</i>		

WBS Element	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Specialised Support Services						
Air Pollution Control Equipment FY18						1,500,000
CPX.0003058-F1	1 EFF	2,700,000	1,500,000	-1,200,000	Reprioritisation of funding to identify funds for transfer to priority project C13.13114-F1: Masincedane Clinic - Ext for ARV/TB for an amount of R1 200 000.	
Total for Specialised Support Services		2,700,000	1,500,000	-1,200,000		
Tygerberg Sub District						
Uitsig Clinic - Ext for ARV/TB						5,243,266
CPX.0005142-F1	4 NT USDG	1,000,000	2,000,000	1,000,000	Additional grant funding awarded to this priority project, in order to meet the requirements of the revised program.	
Elsies River Clinic - Ext for TB/ARV						3,296,466
CPX.0005153-F1	1 EFF	600,000	600,000	0		
Total for Tygerberg Sub District		1,600,000	2,600,000	1,000,000		
Western Sub District						
Spencer Road - Ext for ARV/TB						1,738,208
C13.13113-F1	1 EFF	100,000	100,000	0		
Total for Western Sub District		100,000	100,000	0		
Total for City Health		29,466,466	39,566,466	10,100,000		
Safety & Security						
Strategic Support						
Furniture & Equipment FY18						490,947
CPX.0001477-F1	1 EFF	490,947	490,947	0		
SS Contingency Provision Insurance FY18						350,000
CPX.0001496-F1	2 Revenue: Insurance	350,000	350,000	0		
Total for Strategic Support		840,947	840,947	0		
Support Services						
Furniture & Equipment FY18						63,612
CPX.0001480-F1	1 EFF	63,612	63,612	0		
Total for Support Services		63,612	63,612	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Metro Police Services</i>						
Additional CCTV Equipment FY18						1,250,000
CPX.0001539-F1	1 EFF	1,250,000	1,250,000	0		
Radios & related equipment FY18						200,000
CPX.0001594-F1	1 EFF	200,000	200,000	0		
Vehicle Replacement FY18						1,200,000
CPX.0001597-F1	1 EFF	1,200,000	1,200,000	0		
Replacement of CCTV equipment FY18						1,250,000
CPX.0001600-F1	1 EFF	1,250,000	1,250,000	0		
Furniture, Fittings & Equipment FY18						300,000
CPX.0001622-F1	1 EFF	300,000	300,000	0		
IT and Related Equipment FY18						563,400
CPX.0001633-F1	1 EFF	563,400	563,400	0		
CCTV Installation & Upgrade FY16						5,800,000
CPX.0005969-F1	4 NT ICD	5,000,000	0	-5,000,000	Bulk allocation split per financial year. Funds transferred to CPX.0005971-F1 CCTV Installation & Upgrade FY18.	
CCTV Installation & Upgrade FY18						5,000,000
CPX.0005971-F1	4 NT ICD	0	5,000,000	5,000,000	Bulk allocation split per financial year. Funds transferred from CPX.0005969-F1 CCTV Installation & Upgrade FY16.	
Shotspotter installation						21,000,000
CPX.0006086-F1	4 NT ICD	0	8,000,000	8,000,000	Funds required to assist in crime prevention and bullet direction identification.	
<i>Total for Metro Police Services</i>		<i>9,763,400</i>	<i>17,763,400</i>	<i>8,000,000</i>		
<i>Law Enforcement & Security Services</i>						
Specialised Equipment: Additional FY2018						1,100,000
CPX.0001499-F1	1 EFF	1,100,000	1,100,000	0		
Furniture, tools & equipment: Add FY2018						548,160
CPX.0001529-F1	1 EFF	548,160	548,160	0		
Vehicles: Replacement FY2018						3,000,000
CPX.0001582-F1	1 EFF	3,000,000	3,000,000	0		
Building improvements FY2018						1,200,000
CPX.0001587-F1	1 EFF	1,200,000	1,200,000	0		
<i>Total for Law Enforcement & Security Services</i>		<i>5,848,160</i>	<i>5,848,160</i>	<i>0</i>		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
<i>Traffic Services</i>						
Furniture,fittings,tools & equipm FY2018						600,000
CPX.0001528-F1	1 EFF	600,000	600,000	0		
Traffic Licencing Equipment FY2018						400,000
CPX.0001557-F1	1 EFF	400,000	400,000	0		
Property Improvement City Wide FY2018						1,840,753
CPX.0001564-F1	1 EFF	1,840,753	1,840,753	0		
Replacement of Vehicles FY2018						2,000,000
CPX.0001567-F1	1 EFF	2,000,000	2,000,000	0		
Additional Vehicles FY2018						3,800,000
CPX.0003628-F1	1 EFF	3,800,000	3,800,000	0		
<i>Total for Traffic Services</i>		8,640,753	8,640,753	0		
<i>Fire & Rescue Services</i>						
Replace Radios - IT Equipment FY2018						730,000
CPX.0001545-F1	1 EFF	730,000	730,000	0		
Furniture Fittings & Tools FY2018						400,673
CPX.0001551-F1	1 EFF	400,673	400,673	0		
Replacement of Fire Vehicles FY2018						3,000,000
CPX.0001576-F1	1 EFF	3,000,000	3,000,000	0		
Replace Communication Equipm FY2018						600,000
CPX.0001602-F1	1 EFF	600,000	600,000	0		
Replace Fire Fight Equipment FY2018						1,778,135
CPX.0001606-F1	1 EFF	1,778,135	1,778,135	0		
Replace Hazmat Equipment FY2018						750,000
CPX.0001610-F1	1 EFF	750,000	750,000	0		
Replace Medical Equipment FY2018						400,000
CPX.0001613-F1	1 EFF	400,000	400,000	0		
Upgrade Khayelitsha Fire Station						1,200,000
CPX.0005712-F1	4 NT USDG	500,000	500,000	0		
Upgrade Lansdowne Fire Station						1,200,000
CPX.0005713-F1	4 NT USDG	500,000	500,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Fire Station: Masiphumelela						12,000,000
CPX.0005714-F1	4 NT USDG	6,000,000	6,000,000	0		
Somerset West Fire Station						11,000,000
CPX.0005715-F1	4 NT USDG	5,000,000	5,000,000	0		
Total for Fire & Rescue Services		19,658,808	19,658,808	0		
Disaster Risk Management						
Integrated Contact Centre						98,341,593
C14.00080-F1	1 EFF	3,000,000	3,000,000	0		
DisMan Centre Additions/Alterations						7,383,874
C15.14319-F1	1 EFF	1,263,979	1,263,979	0		
IT Related Equipment FY2018						370,000
CPX.0001525-F1	1 EFF	370,000	370,000	0		
Furniture and Equipment FY2018						300,000
CPX.0001563-F1	1 EFF	300,000	300,000	0		
Vehicles (Volunteers) FY2018						750,000
CPX.0001584-F1	1 EFF	750,000	750,000	0		
Total for Disaster Risk Management		5,683,979	5,683,979	0		
Public Emergency Call Centre-107						
Furniture & Equipment FY2018						126,194
CPX.0001547-F1	1 EFF	126,194	126,194	0		
Equip Communication Centre FY2018						350,872
CPX.0001573-F1	1 EFF	350,872	350,872	0		
Communication System FY2018						800,000
CPX.0003381-F1	1 EFF	800,000	800,000	0		
Vehicle FY2018						350,000
CPX.0003642-F1	1 EFF	350,000	350,000	0		
Total for Public Emergency Call Centre-107		1,627,066	1,627,066	0		
Total for Safety & Security		52,126,725	60,126,725	8,000,000		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Human Settlements						
Shared Services & Monitoring						
Wallacedene Phase 10A (PLS)						38,195,154
C06.30881-F2	4 NT USDG	24,000,000	14,000,000	-10,000,000	Project rephased over the life cycle of project.	
Wallacedene Phase 10B (UISP)						379,640
C07.00027-F2	4 NT USDG	3,000,000	0	-3,000,000	Project rephased to future years.	
Morkel's Cottage Strand Housing Project						53,645,000
C08.15507-F2	4 NT USDG	10,166,000	13,166,000	3,000,000	Project rephased over the life cycle of project.	
Delft - The Hague Housing Project						61,133,904
C08.15508-F2	4 NT USDG	0	1,000,000	1,000,000	Additional budget needed to complete project.	
Kanonkop (Atlantis Ext12)Housing Project						14,665,055
C08.15509-F2	4 NT USDG	30,000,000	0	-30,000,000	Project rephased over the life cycle of project	
Gugulethu Infill Project Erf 8448/MauMau						31,034,492
C09.15515-F1	4 NT USDG	0	965,623	965,623	Additional budget needed to complete project.	
Hangberg CRU 70 Units						31,745,386
C10.15509-F1	4 NT USDG	3,000,000	0	-3,000,000	Project to be completed in 2015/16 Financial year.	
Heideveld Duinefontein Housing Project						21,028,499
C10.15510-F2	4 NT USDG	0	1,644,000	1,644,000	Additional budget needed to complete project.	
Edward Street: Grassy Park Development						4,627,104
C12.15506-F1	4 NT USDG	2,929,600	0	-2,929,600	Project rephased over the life cycle of project.	
Valhalla Park Integrated Housing Project						35,989,503
CPX.0002700-F1	4 NT USDG	0	6,330,000	6,330,000	Project rephased over the life cycle of project.	
Fisantekraal Garden Cities Phase 2						93,740,000
CPX.0003134-F1	4 NT USDG	2,000,000	0	-2,000,000	Project rephased over the life cycle of project.	
Imizamo Yethu Housing Project (Phase 3)						70,040,000
CPX.0003139-F1	4 NT USDG	2,389,000	1,975,000	-414,000	Project rephased over the life cycle of project.	
CPX.0003139-F2	4 Prov House Dev Brd	0	8,295,000	8,295,000	Project rephased over the life cycle of project.	
Masiphumelele Housing Project Phase 4						10,700,000
CPX.0003205-F1	4 NT USDG	5,807,200	0	-5,807,200	Project rephased over the life cycle of project.	
BNG: Housing Developments						3,008,119
CPX.0003213-F1	1 EFF	3,008,119	3,008,119	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Computer Equipment - Additional						1,000,000
CPX.0003238-F1	1 EFF	1,000,000	1,000,000	0		
Furniture & Fittings - Additional						600,000
CPX.0003241-F1	1 EFF	600,000	600,000	0		
Trunking Radios - Additional						50,000
CPX.0003252-F1	1 EFF	50,000	50,000	0		
Computer Equipment - Replacement						500,000
CPX.0003253-F1	1 EFF	500,000	500,000	0		
Furniture & Fittings - Replacement						400,000
CPX.0003254-F1	1 EFF	400,000	400,000	0		
Housing contingency - Insurance						500,000
CPX.0003255-F1	2 Revenue: Insurance	500,000	500,000	0		
Harare Infill Housing Project						28,819,200
CPX.0005315-F1	4 NT USDG	18,819,200	18,819,200	0		
Dido Valley (535 units)						26,859,000
CPX.0005316-F1	4 NT USDG	10,359,000	10,359,000	0		
Imizamo Yethu - Hout Bay Housing Project						11,850,000
CPX.0005317-F1	4 NT USDG	6,392,698	2,475,000	-3,917,698	Project rephased over the life cycle of project.	
Beacon Valley Housing Project - Mitchell						25,000,000
CPX.0005672-F1	4 NT USDG	20,000,000	20,000,000	0		
Hanover Park Housing Development						0
CPX.0005673-F1	4 NT USDG	3,000,000	3,000,000	0		
Macassar BNG Housing Project						116,043,000
CPX.0005674-F1	4 NT USDG	45,000,000	77,203,000	32,203,000	Project rephased over the life cycle of project.	
Kanonkop (Atlantis) Phase 2 Ext12						14,000,000
CPX.0006102-F1	4 NT USDG	0	10,000,000	10,000,000	Project rephased over the life cycle of project.	
Total for Shared Services & Monitoring		192,920,817	195,289,942	2,369,125		
Property & Rental Transfers						
Langa Hostels CRU Project (868 units)						5,446,833
CPX.0003149-F1	4 NT USDG	4,000,000	0	-4,000,000	Budget rephased over the life cycle of project.	
Renovations of Offices						6,000,000
CPX.0003263-F1	1 EFF	6,000,000	6,000,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Major Upgrading of Depots						300,000
CPX.0003264-F1	1 EFF	300,000	300,000	0		
Plant & Equipment - Additional						50,000
CPX.0003265-F1	1 EFF	50,000	50,000	0		
Land Acquisition - Buy Back						150,000
CPX.0003266-F1	3 House Dev Cpt Fnd	150,000	150,000	0		
Major Upgrading - Rental Units						9,000,000
CPX.0003267-F1	1 EFF	9,000,000	9,000,000	0		
Total for Property & Rental Transfers		19,500,000	15,500,000	-4,000,000		
Informal Markets						
Urbanisation: Backyards/Infrm Settl Upgr						99,347,236
CPX.0003222-F1	4 NT USDG	0	99,347,236	99,347,236	Budget required for urbanisation projects.	
Total for Informal Markets		0	99,347,236	99,347,236		
Total for Human Settlements		212,420,817	310,137,178	97,716,361		
Energy, Environmental & Spatial Planning						
EESP Management						
Computer, Office Equip: Repl FY2018						200,000
CPX.0001519-F1	1 EFF	200,000	200,000	0		
EESP Contingency Provision - Insurance						100,000
CPX.0003520-F1	2 Revenue: Insurance	100,000	100,000	0		
Computer, Office Equipment: Add FY18						156,828
CPX.0005021-F1	1 EFF	156,828	156,828	0		
Total for EESP Management		456,828	456,828	0		
Spatial Planning & Urban Design						
Strand Pavillion Precinct Upgrade						16,311,312
C14.18308-F1	1 EFF	0	6,576,329	6,576,329	Due to the delays in commencing the project, the budget for the next 2 financial years has to be adjusted and reprioritised.	
Replacement of Computer Equipment FY2018						200,000
CPX.0001725-F1	1 EFF	200,000	200,000	0		
Local Area Priority Initiatives (LAPIs)						5,272,629
CPX.0001728-F1	1 EFF	14,663,492	5,272,629	-9,390,863	Prioritised projects unpacked.	

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Replace Furniture and Equipment FY2018						200,000
CPX.0002146-F1	1 EFF	200,000	200,000	0		
Public Spaces Informal Settlement Upgr						0
CPX.0002149-F1	1 EFF	2,631,579	0	-2,631,579	Bulk vote unpacked and budget moved to various projects.	
Mfuleni Urban Park						17,542,617
CPX.0004513-F1	1 EFF	0	7,526,477	7,526,477	R566 110 to be rephased to 2016/17. Costs associated with the initial deliverables of the consultants appointment are low, increasing toward detailed design which is due in the next financial period. R2 631 579 transferred from CPX.0002148-F1: Public Spaces Informal Settlement Upgr; R2 684 154 transferred from CPX.0001727-F1: Local Area Priority Initiatives (LAPIs); and R648 591 from total reallocation of R2 099 636 to the Retreat project under Housing department 2017/18.	
NDPG Capex programmes						135,690,161
CPX.0005604-F1	4 NT NDPG	60,000,000	60,000,000	0		
ICDG Capex programmes						0
CPX.0005605-F1	4 NT ICD	9,729,000	0	-9,729,000	Funding has been re-allocated to another Directorate.	
Upgrading B/heuwel TC and Pedestria Link						2,000,000
CPX.0005861-F1	4 NT ICD	1,000,000	1,000,000	0		
Manenberg Youth & Lifestyle Promenade						4,000,000
CPX.0006011-F1	4 NT ICD	15,000,000	0	-15,000,000	Funding has been reallocated to the Community Services directorate.	
Kruskal Avenue Upgrade						3,200,000
CPX.0006012-F1	4 NT ICD	900,000	1,100,000	200,000	R200k to be rephased to 2017/18. Costs associated with the initial deliverables of the consultants appointment are low, increasing toward detailed design which is due in the next financial period.	
Gunshot detection installation						0
CPX.0006023-F1	4 NT ICD	8,000,000	0	-8,000,000	To be transferred to Safety and Security	
Total for Spatial Planning & Urban Design		112,324,071	81,875,435	-30,448,636		
Environmental Resource Management						
Westlake Office Development						3,696,778
CPX.0002889-F1	1 EFF	1,000,000	1,000,000	0		
Local Agenda 21 Capital Projects FY2018						430,000
CPX.0003584-F1	1 EFF	430,000	430,000	0		
Local Environment & Heritage Projects						1,800,000
CPX.0003587-F1	1 EFF	1,800,000	1,800,000	0		
IT Equipment : Replacement FY2018						100,000
CPX.0003590-F1	1 EFF	100,000	100,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Resource Efficiency & Renewable Energy						3,000,000
CPX.0003599-F1	1 EFF	3,000,000	3,000,000	0		
IT Equipment : Replacement FY2018						150,000
CPX.0003605-F1	1 EFF	150,000	150,000	0		
Plant & Equipment : Replacement FY2018						150,000
CPX.0003608-F1	1 EFF	150,000	150,000	0		
Furniture & Fittings: Replacement FY2018						580,000
CPX.0003610-F1	1 EFF	580,000	580,000	0		
Specialised Biodiversity Equipment						145,000
CPX.0003612-F1	1 EFF	145,000	145,000	0		
Upgrade of Reserve Infrastructure FY2018						5,520,000
CPX.0003615-F1	1 EFF	5,520,000	5,520,000	0		
IT & Office Equipment:Replacement FY2018						400,000
CPX.0003618-F1	1 EFF	400,000	400,000	0		
Energy Efficiency & Demand Side Manageme						1,000,000
CPX.0005863-F1	4 NT EE & DSM	1,000,000	1,000,000	0		
Helderberg Nature Reserve Development						3,653,268
CPX.0006674-F1	3 CRR: Nature Reserv	0	3,000,000	3,000,000	The Helderberg Nature Reserve is an established nature reserve and has a critically important environmental education programme. However, the current facilities are in a bad state of repair and the location is also not suitable for education as it is close to the bulk water facility (with a chlorine plant). From a health and safety perspective, this is clearly not best practice. A purpose built environmental education centre / multipurpose centre is urgently needed near the information centre. The local community and the local advisory committee are supportive of this development. The environmental education/ multipurpose centre will assist in providing a service to the community and will assist in making Helderberg a world class facility.	
Total for Environmental Resource Management		14,275,000	17,275,000	3,000,000		
Planning & Building Dev. Management						
DAMS Enhancements						24,100,000
CPX.0001704-F1	1 EFF	4,750,000	4,750,000	0		
Replace Furniture and Equipment FY2018						200,000
CPX.0002226-F1	1 EFF	200,000	200,000	0		
Replace Computer Equipment FY2018						3,000,000
CPX.0002228-F1	1 EFF	3,000,000	3,000,000	0		
Total for Planning & Building Dev. Management		7,950,000	7,950,000	0		

WBS Element	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
<i>Total for Energy, Environmental & Spatial Planning</i>		135,005,899	107,557,263	-27,448,636		
<i>Tourism, Events & Economic Development</i>						
<i>Tourism, Events & Econ Dev Management</i>						
IT Equipment: Additional						330,000
CPX.0003528-F1	1 EFF	200,000	200,000	0		
Furniture & Equipment: Additional						420,000
CPX.0003531-F1	1 EFF	300,000	300,000	0		
Contingency Provision: Insurance						150,000
CPX.0003763-F1	2 Revenue: Insurance	150,000	150,000	0		
<i>Total for Tourism, Events & Econ Dev Management</i>		650,000	650,000	0		
<i>Arts & Culture</i>						
Delft Centre						9,000,000
CPX.0003574-F1	1 EFF	2,500,000	2,500,000	0		
<i>Total for Arts & Culture</i>		2,500,000	2,500,000	0		
<i>Strategic Assets</i>						
Upgrading of City Hall						40,618,981
C13.00213-F1	1 EFF	16,000,000	16,000,000	0		
Upgrade of Athlone Stadium						30,151,060
C14.00035-F1	1 EFF	6,000,000	6,000,000	0		
Upgrade to Grand Parade						5,550,000
C15.00043-F1	1 EFF	1,000,000	1,000,000	0		
Upgrade of Good Hope Centre						33,759,820
CPX.0002005-F1	1 EFF	4,050,000	4,050,000	0		
<i>Total for Strategic Assets</i>		27,050,000	27,050,000	0		
<i>Economic Development</i>						
Furniture & Equipment: Additional						120,000
CPX.0001629-F1	1 EFF	120,000	120,000	0		
IT Equipment: Additional						130,000
CPX.0001668-F1	1 EFF	130,000	130,000	0		

<i>WBS Element</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme Cost</i>
Infrastructure Upgrade informal markets						3,300,000
CPX.0003753-F1	1 EFF	3,300,000	3,300,000	0		
Total for Economic Development		3,550,000	3,550,000	0		
Total for Tourism, Events & Economic Development		33,750,000	33,750,000	0		
Social Dev & Early Childhood Development						
District Service Delivery						
Construct ECD Centres-Delft						23,303,392
C13.17304-F1	1 EFF	1,500,000	1,500,000	0		
Construction of ECD - Nantes						15,211,512
C14.17309-F1	1 EFF	4,000,000	500,000	-3,500,000	Funding of R2 500 000 returned to CPX.0006079-F2: Training and Programme Equipment. R1 000 000 transferred to C16.00101-F1: Heideveld ECD to accommodate anticipated increases in construction costs, based on current trends.	
Heideveld ECD						13,700,000
C16.00101-F1	1 EFF	4,500,000	5,500,000	1,000,000	Additional funding required to accommodate anticipated increases in construction costs, based on current trends. R1 000 000 transferred from C14.17309-F1: Construction of ECD - Nantes.	
Furniture & Equipment: Additional						810,262
CPX.0005182-F1	1 EFF	810,262	810,262	0		
Contingency Provision: Insurance						50,000
CPX.0005185-F1	2 Revenue: Insurance	50,000	50,000	0		
Training and Programme Equipment						5,000,000
CPX.0006079-F2	1 EFF	0	2,500,000	2,500,000	Funding of R2 500 000 returned from CPX.0006079-F2 Construction of ECD - Nantes.	
Total for District Service Delivery		10,860,262	10,860,262	0		
Total for Social Dev & Early Childhood Development		10,860,262	10,860,262	0		
Grand Total		5,380,070,433	5,237,360,529	-142,709,904		