2014/2015 to 2016/2017 Capital Adjustments Budget - January 2015
Details of 2016/2017

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
City Manager							
City Manager							
CPX.0003087	**Computers: Additional**						**20 000**
CPX.0003087-F1	Computers: Additional	1 EFF	20 000	20 000	0		
CPX.0003088	**Furniture: Additional**						**20 000**
CPX.0003088-F1	Furniture: Additional	1 EFF	20 000	20 000	0		
CPX.0003089	**OCM Contingency Provision insurance**						**70 000**
CPX.0003089-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	70 000	70 000	0		
CPX.0003090	**Office Equipment: Additional**						**81 360**
CPX.0003090-F1	Office Equipment: Additional	1 EFF	81 360	81 360	0		
CPX.0003091	**Replacement of computers**						**30 000**
CPX.0003091-F1	Replacement of computers	1 EFF	30 000	30 000	0		
CPX.0003142	**Replacement of Equipment**						**21 000**
CPX.0003142-F1	Replacement of Equipment	1 EFF	21 000	21 000	0		
Total for City Manager			***242 360***	***242 360***	**0**		
Int Strat Comms, Branding & Marketing							
CPX.0002950	**Replacement of Equipment**						**400 000**
CPX.0002950-F1	Replacement of Equipment	1 EFF	400 000	400 000	0		
CPX.0002985	**Replacement of furniture**						**80 000**
CPX.0002985-F1	Replacement of Furniture	1 EFF	80 000	80 000	0		
Total for Int Strat Comms, Branding & Marketing			***480 000***	***480 000***	**0**		
Strategy & Operations							
CPX.0003389	**Furniture and office Equip: Additional**						**78 486**
CPX.0003389-F1	Furniture and office Equip: Additional	1 EFF	78 486	78 486	0		
CPX.0003732	**Furniture: Additional**						**76 693**
CPX.0003732-F1	Furniture: Additional	1 EFF	76 693	76 693	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003736	**Computer Equipment: Additional**						**76 693**
CPX.0003736-F1	Computer Equipment: Additional	1 EFF	76 693	76 693	0		
Total for Strategy & Operations			***231 872***	***231 872***	**0**		
Total for City Manager			***954 232***	***954 232***	**0**		

Compliance & Auxiliary Services

CAS Management

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003108	**CAS Contingency Insurance Provision**						**150 000**
CPX.0003108-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	150 000	150 000	0		
CPX.0003904	**Furniture: Additional**						**58 000**
CPX.0003904-F1	Furniture: Additional	1 EFF	25 000	25 000	0		
CPX.0003905	**Computers: Additional**						**55 000**
CPX.0003905-F1	Computers: Additional	1 EFF	28 000	28 000	0		
Total for CAS Management			***203 000***	***203 000***	**0**		

Executive Support

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003117	**Computer: Additional**						**90 000**
CPX.0003117-F1	Computer: Additional	1 EFF	90 000	90 000	0		
CPX.0003118	**Furniture Additional**						**63 000**
CPX.0003118-F1	Furniture Additional	1 EFF	63 000	63 000	0		
CPX.0003119	**Replacement of computers**						**135 000**
CPX.0003119-F1	Replacement of computers	1 EFF	135 000	135 000	0		
CPX.0003120	**Replacement of Equipment**						**94 500**
CPX.0003120-F1	Replacement of Equipment	1 EFF	94 500	94 500	0		
CPX.0003121	**Replacement of furniture**						**27 000**
CPX.0003121-F1	Replacement of furniture	1 EFF	27 000	27 000	0		
CPX.0003132	**Office Equipment: Additional**						**40 500**
CPX.0003132-F1	Office Equipment: Additional	1 EFF	40 500	40 500	0		
Total for Executive Support			***450 000***	***450 000***	**0**		

Councillor & Sub Council Support

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003112	**Furniture, Tools & Equipment: Additional**						**1 229 617**
CPX.0003112-F1	Furniture, Tools & Equipment: Additional	1 EFF	1 229 617	1 229 617	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003114	**Ward Allocations**						**33 000 000**
CPX.0003114-F1	Ward Allocations	3 CRR:WardAllocation	33 000 000	33 000 000	0		
CPX.0003522	**Ward Committee Project**						**250 000**
CPX.0003522-F1	Ward Committee Project	1 EFF	250 000	250 000	0		
CPX.0003916	**Ward Allocations**						**0**
CPX.0003916-F1	Ward Allocations	3 CRR:WardAllocation	33 300 000	0	-33 300 000	Amount captured in error during the 2013//2014 adjustment budget.	
CPX.0004057	**Furniture and Equipment**						**295 400**
CPX.0004057-F1	Furniture and Equipment	4 PGWC CDW	295 400	295 400	0		
Total for Councillor & Sub Council Support			***68 075 017***	***34 775 017***	**-33 300 000**		
Internal Audit							
CPX.0003046	**Computer hardware- Replacement**						**111 444**
CPX.0003046-F1	Computer hardware- Replacement	1 EFF	111 444	111 444	0		
CPX.0003050	**Furniture & Equipment - Replacement**						**20 000**
CPX.0003050-F1	Furniture & Equipment - Replacement	1 EFF	20 000	20 000	0		
Total for Internal Audit			***131 444***	***131 444***	**0**		
Forensics, Ethics & Integrity							
CPX.0002989	**Furniture: Additional**						**50 000**
CPX.0002989-F1	Furniture: Additional	1 EFF	50 000	50 000	0		
CPX.0003098	**Replacement of computers**						**50 000**
CPX.0003098-F1	Replacement of Computers	1 EFF	50 000	50 000	0		
CPX.0003100	**Replacement of Equipment**						**50 000**
CPX.0003100-F1	Replacement of equipment	1 EFF	50 000	50 000	0		
Total for Forensics, Ethics & Integrity			***150 000***	***150 000***	**0**		
IDP & Organisational Performance Mngmt							
CPX.0003168	**Replacement of computers**						**150 000**
CPX.0003168-F1	Replacement of Computers	1 EFF	100 000	100 000	0		
CPX.0003182	**Replacement of Equipment**						**70 000**
CPX.0003182-F1	Replacement of Equipment	1 EFF	40 000	40 000	0		
CPX.0003183	**Replacement of furniture**						**10 000**
CPX.0003183-F1	Replacement of Furniture	1 EFF	10 000	10 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003427	**Office Equipment: Additional**						**40 000**
CPX.0003427-F1	Office Equipment: Additional	1 EFF	40 000	40 000	0		
Total for IDP & Organisational Performance Mngmt			***190 000***	***190 000***	**0**		
Legal Services							
CPX.0003064	**Furniture and Equipment: Replacement**						**110 000**
CPX.0003064-F1	Furniture and Equipment: Replacement	1 EFF	110 000	110 000	0		
CPX.0003081	**IT Equipment: Additional**						**55 000**
CPX.0003081-F1	IT Equipment: Additional	1 EFF	55 000	55 000	0		
CPX.0003094	**Office Furniture, Equipment: Additional**						**20 000**
CPX.0003094-F1	Office Furniture, Equipment: Additional	1 EFF	20 000	20 000	0		
CPX.0003096	**IT Equipment: Replacement**						**150 000**
CPX.0003096-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
Total for Legal Services			***335 000***	***335 000***	**0**		
Ombudsman							
CPX.0003172	**Computer: Additional**						**20 000**
CPX.0003172-F1	Computer: Additional	1 EFF	20 000	20 000	0		
CPX.0003173	**Furniture Additional**						**80 000**
CPX.0003173-F1	Furniture Additional	1 EFF	80 000	80 000	0		
CPX.0003174	**Replacement of Equipment**						**80 000**
CPX.0003174-F1	Replacement of Equipment	1 EFF	20 000	20 000	0		
CPX.0003175	**Replacement of furniture**						**18 000**
CPX.0003175-F1	Replacement of Furniture	1 EFF	18 000	18 000	0		
CPX.0003176	**Office Equipment: Additional**						**20 000**
CPX.0003176-F1	Office Equipment: Additional	1 EFF	20 000	20 000	0		
CPX.0003177	**Replacement of computers**						**18 000**
CPX.0003177-F1	Replacement of computers	1 EFF	18 000	18 000	0		
Total for Ombudsman			***176 000***	***176 000***	**0**		
Integrated Risk Management							
CPX.0003086	**Office Equipment: Additional**						**190 000**
CPX.0003086-F1	Office Equipment: Additional	1 EFF	190 000	190 000	0		
Total for Integrated Risk Management			***190 000***	***190 000***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Compliance & Auxiliary Services			***69 900 461***	***36 600 461***	**-33 300 000**		

Utility Services

Utility Services Support

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0001674	**Computer Equipment FY 2016/17**						**70 000**
CPX.0001674-F1	Computer Equipment FY 2016/17	1 EFF	70 000	70 000	0		
CPX.0001675	**Furniture Fitting Equipment FY 2016/17**						**40 000**
CPX.0001675-F1	Furniture Fitting Equipment FY 2016/17	1 EFF	40 000	40 000	0		
CPX.0001676	**USS contingency prov - Insurance FY16/17**						**30 000**
CPX.0001676-F1	USS contingency prov - Insurance FY16/17	2 REVENUE: INSURANCE	30 000	30 000	0		
Total for Utility Services Support			***140 000***	***140 000***	**0**		

Cape Town Electricity

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C07.01225	**SCADA System RTUs**						**16 947 531**
C07.01225-F1	SCADA System RTUs	1 EFF	1 250 000	1 250 000	0		
C07.01390	**SCADA W Integration (RTU)**						**22 429 732**
C07.01390-F1	SCADA W integration (RTU)	1 EFF	3 250 000	3 250 000	0		
C08.84007	**HV Switchgear Replacement**						**34 572 125**
C08.84007-F2	HV Switchgear Replacement	3 CRR: Electricity	5 600 000	5 600 000	0		
C08.84051	**66kV OH Line Refurb (shield/earth wires)**						**1 650 000**
C08.84051-F1	66kV OH line refurb (shield/earth wires)	1 EFF	0	1 400 000	1 400 000	Timing and scope of project to be postponed until condition assessment has been completed.	
C08.84055	**132kV line Refurb (shield/earth wires)**						**11 500 000**
C08.84055-F2	132kV line Refurb (shield/earth wires)	3 CRR: Electricity	11 250 000	11 250 000	0		
C09.84042	**132kv OH line refurbish(strain Hardware)**						**7 700 000**
C09.84042-F1	132kv OH line refurbish(strain Hardware)	1 EFF	0	3 650 000	3 650 000	All tenders received were non-responsive and the project will accordingly extend into the 2015/16 and 2016/17 financial year.	
C09.84066	**Asbestos Roofing Replace. - Metro Wide**						**34 318 027**
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	2 000 000	2 000 000	0		
C10.84035	**132kV OH Insulator Replacement**						**12 000 000**
C10.84035-F2	132kV OH Insulator Replacement	3 CRR: Electricity	10 750 000	10 750 000	0		
C12.84078	**Outage Management System**						**37 855 491**
C12.84078-F2	Outage Management System	1 EFF	750 000	750 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C12.84079	**HV Cables - Link box repl & Installation**						**14 410 596**
C12.84079-F2	HV Cables - Link box repl & Installation	3 CRR: Electricity	3 000 000	3 000 000	0		
C13.84076	**City Depot CBD - New**						**160 746 636**
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	0	49 127 930	49 127 930	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	
C14.84071	**Steenbras: Refurbishment of Main Plant**						**190 000 000**
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	40 000 000	40 000 000	0		
C14.84076	**Bloemhof: Stores Upgrade**						**81 993 836**
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	25 000 000	5 787 750	-19 212 250	Timelines for project reduced with the bulk of the budgetary provision now being provided for in the 2015/16 financial year.	
C14.84080	**SCADA Master Station Upgrade**						**29 388 270**
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	800 000	800 000	0		
C15.84079	**Bofors Main Substation Upgrade**						**96 499 036**
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	1 006 300	0	-1 006 300	Budget reduced due to new shorter cable route being utilised.	
C16.84070	**Atlantis Industrial New Main Substation**						**105 202 200**
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	64 880 300	12 502 200	-52 378 100	Project accelerated because of risk to security of supply caused by earlier than anticipated load growth.	
C16.84073	**Observatory Main Substation Upgrade**						**97 459 800**
C16.84073-F1	Observatory Main Substation Upgrade	1 EFF	97 459 800	97 459 800	0		
C17.00372	**Substation Protection Replacement**						**5 000 000**
C17.00372-F1	Substation Protection Replacement	1 EFF	5 000 000	5 000 000	0		
C17.00373	**Optic Fibre Installations**						**10 000 000**
C17.00373-F1	Optic Fibre Installations	1 EFF	10 000 000	10 000 000	0		
C17.00374	**PAX and PABX Installations**						**800 000**
C17.00374-F1	PAX and PABX Installations	1 EFF	800 000	800 000	0		
C17.00375	**Protect Comm Wide Area Network Expansion**						**650 000**
C17.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	650 000	650 000	0		
C17.01591	**PQ System Expansion**						**725 000**
C17.01591-F1	PQ System Expansion	1 EFF	725 000	725 000	0		
C17.41914	**Prepayment Vending System Upgrading**						**1 500 000**
C17.41914-F2	Prepayment Vending System Upgrading	3 CRR: Electricity	1 500 000	1 500 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C17.84001	**Computer Equipment Additional**						**2 000 000**
C17.84001-F1	Computer Equipment Additional	3 CRR: Electricity	2 000 000	2 000 000	0		
C17.84002	**Computer Equipment Replacement**						**1 000 000**
C17.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 000 000	1 000 000	0		
C17.84003	**Communication Equipment: Additional**						**500 000**
C17.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	500 000	500 000	0		
C17.84004	**System Equipment Replacement: East**						**43 000 000**
C17.84004-F1	System Equipment Replacement: East	1 EFF	43 000 000	43 000 000	0		
C17.84005	**System Equipment Replacement: North**						**65 000 000**
C17.84005-F1	System Equipment Replacement: North	1 EFF	63 000 000	63 000 000	0		
C17.84006	**Safety Equipment**						**300 000**
C17.84006-F1	Safety Equipment	3 CRR: Electricity	300 000	300 000	0		
C17.84007	**System Equipment Replacement: South**						**50 000 000**
C17.84007-F1	System Equipment Replacement: South	1 EFF	50 000 000	50 000 000	0		
C17.84008	**Test Equipment**						**5 000 000**
C17.84008-F1	Test Equipment	3 CRR: Electricity	5 000 000	5 000 000	0		
C17.84010	**Metering Replacement**						**4 000 000**
C17.84010-F2	Metering Replacement	3 CRR: Electricity	4 000 000	4 000 000	0		
C17.84012	**HV Substation Ground Surfacing**						**3 000 000**
C17.84012-F1	HV Substation Ground Surfacing	1 EFF	500 000	500 000	0		
C17.84016	**Vehicles: Replacement**						**32 500 000**
C17.84016-F1	Vehicles: Replacement	3 CRR: Electricity	28 500 000	28 500 000	0		
C17.84018	**Mechanical Plant: Additional**						**1 300 000**
C17.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	1 300 000	1 300 000	0		
C17.84027	**Mechanical Plant: Replacement**						**1 300 000**
C17.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	120 000	120 000	0		
C17.84038	**Office Equipment & Furniture**						**1 500 000**
C17.84038-F1	Office Equipment & Furniture	3 CRR: Electricity	1 500 000	1 500 000	0		
C17.84039	**Security Equipment**						**17 000 000**
C17.84039-F1	Security Equipment	3 CRR: Electricity	10 000 000	10 000 000	0		
C17.84040	**Tools & Equipment**						**2 500 000**
C17.84040-F1	Tools & Equipment	3 CRR: Electricity	2 500 000	2 500 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C17.84046	**Service Connections (Tariff): North**						**5 000 000**
C17.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	5 000 000	5 000 000	0		
C17.84047	**Service Connections (Tariff): East**						**3 500 000**
C17.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	3 500 000	3 500 000	0		
C17.84048	**Service Connections (Tariff): South**						**4 200 000**
C17.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	4 000 000	4 000 000	0		
C17.84055	**Facilities Alterations & Upgrading**						**10 000 000**
C17.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	10 000 000	10 000 000	0		
C17.84061	**Prepayment Meter Replacement**						**23 000 000**
C17.84061-F2	Prepayment Meter Replacement	3 CRR: Electricity	23 000 000	23 000 000	0		
C17.84066	**Substation Fencing - South**						**8 000 000**
C17.84066-F1	Substation Fencing - South	1 EFF	4 000 000	4 000 000	0		
C17.84068	**Substation Fencing - North**						**7 500 000**
C17.84068-F1	Substation Fencing - North	1 EFF	6 000 000	6 000 000	0		
C17.84069	**Substation Fencing - East**						**4 000 000**
C17.84069-F1	Substation Fencing - East	1 EFF	4 000 000	4 000 000	0		
C17.84099	**ES Contingency Provision - Insurance**						**1 000 000**
C17.84099-F1	ES Contingency Provision - Insurance	2 REVENUE: INSURANCE	1 000 000	1 000 000	0		
C17.84111	**Serv Conn (Quote): North**						**33 500 000**
C17.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	11 000 000	11 000 000	0		
C17.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	22 500 000	22 500 000	0		
C17.84112	**Serv Conn (Quote): East**						**25 100 000**
C17.84112-F1	Serv Conn (Quote): East	4 PRIVATE SECTOR FIN	7 300 000	7 300 000	0		
C17.84112-F2	Serv Conn (Quote): East	3 BICL Elec Serv Gen	17 800 000	17 800 000	0		
C17.84113	**Serv Conn (Quote): South**						**16 800 000**
C17.84113-F1	Serv Conn (Quote): South	4 PRIVATE SECTOR FIN	7 500 000	7 500 000	0		
C17.84113-F2	Serv Conn (Quote): South	3 BICL Elec Serv Gen	9 300 000	9 300 000	0		
C17.84114	**System Infrastructure: North**						**40 100 000**
C17.84114-F2	System Infrastructure: North	1 EFF	40 100 000	40 100 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C17.84115	**System Infrastructure: East**						**32 700 000**
C17.84115-F2	System Infrastructure: East	1 EFF	32 700 000	32 700 000	0		
C17.84116	**System Infrastructure: South**						**47 600 000**
C17.84116-F2	System Infrastructure: South	1 EFF	47 600 000	47 600 000	0		
C17.84120	**MV Switchgear Refurbishment: North**						**40 000 000**
C17.84120-F2	MV Switchgear Refurbishment: North	3 CRR: Electricity	40 000 000	40 000 000	0		
C17.84121	**MV Switchgear Refurbishment: East**						**15 300 000**
C17.84121-F2	MV Switchgear Refurbishment: East	3 CRR: Electricity	15 300 000	15 300 000	0		
C17.84122	**MV Switchgear Refurbishment: South**						**24 000 000**
C17.84122-F2	MV Switchgear Refurbishment: South	3 CRR: Electricity	24 000 000	24 000 000	0		
C17.84259	**Street Lighting: City Wide**						**45 800 000**
C17.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	45 800 000	45 800 000	0		
C17.84260	**Street Lighting: City Wide**						**20 000 000**
C17.84260-F1	Street Lighting: City Wide	4 NT USDG	11 000 000	11 000 000	0		
C17.84384	**Electrification**						**10 000 000**
C17.84384-F2	Electrification	4 DME - INEP	10 000 000	10 000 000	0		
C17.84385	**Electrification**						**9 000 000**
C17.84385-F2	Electrification	3 CRR: Electricity	9 000 000	9 000 000	0		
C17.84389	**Electrification - Backyarders**						**85 000 000**
C17.84389-F2	Electrification - Backyarders	4 NT USDG	85 000 000	85 000 000	0		
C17.84390	**Electrification**						**120 000 000**
C17.84390-F2	Electrification	4 NT USDG	120 000 000	120 000 000	0		
C17.84391	**Electrification - Backyarders Infrastr.**						**27 500 000**
C17.84391-F1	Electrification - Backyarders Infrastr.	3 CRR: Electricity	27 500 000	27 500 000	0		
CPX.0002142	**Woodstock Sw/S - Switchgear Refurb**						**10 000 000**
CPX.0002142-F1	Woodstock Sw/S - Switchgear Refurb	1 EFF	0	3 500 000	3 500 000	Material and contractor availability has necessitated the moving of this project to the 2015/16 & 2016/17 financial years.	
CPX.0003395	**Revenue Insurance: Computer Equipment**						**25 000**
CPX.0003395-F2	Revenue Insurance: Computer Equipment	3 CRR: Electricity	25 000	25 000	0		
CPX.0003396	**Revenue Insurance: Tools & Equipment**						**15 000**
CPX.0003396-F2	Revenue Insurance: Tools & Equipment	3 CRR: Electricity	15 000	15 000	0		
CPX.0003397	**Revenue Insurance: Radios**						**10 000**
CPX.0003397-F2	Revenue Insurance: Radios	3 CRR: Electricity	10 000	10 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003512	**M/Plain / Steenbras - Fibre Pilot Replac**						**9 500 000**
CPX.0003512-F1	M/Plain / Steenbras - Fibre Pilot Replac	1 EFF	0	9 500 000	9 500 000	Project moved to coincide with Steenbras Power Station outage in summer 2016/17	
CPX.0003514	**Sarepta New Main Substation**						**30 000 000**
CPX.0003514-F1	Sarepta New Main Substation	1 EFF	30 000 000	30 000 000	0		
CPX.0003579	**Grassy Park Main Substation Upgrade**						**50 000 000**
CPX.0003579-F1	Grassy Park Main Substation Upgrade	1 EFF	45 439 500	45 439 500	0		
CPX.0003622	**Grassy Park HV Network Rearrangement**						**100 000 000**
CPX.0003622-F1	Grassy Park HV Network Rearrangement	1 EFF	10 000 000	10 000 000	0		
CPX.0003623	**Tamboerskloof Transformer Replacement**						**35 529 270**
CPX.0003623-F1	Tamboerskloof Transformer Replacement	3 CRR: Electricity	35 529 270	35 529 270	0		
CPX.0003625	**132kV OH line - Conductor Replacement**						**400 000**
CPX.0003625-F1	132kV OH line - Conductor Replacement	3 CRR: Electricity	400 000	400 000	0		
CPX.0003626	**HV - Switch/ Stat Battery Replacement**						**850 000**
CPX.0003626-F1	HV - Switch/ Stat Battery Replacement	1 EFF	0	250 000	250 000	This need was only identified based on problems experienced during the most recent load shedding .	
CPX.0004006	**Noordhoek LV Depot**						**27 381 558**
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	0	12 463 320	12 463 320	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	
CPX.0004084	**Electricity Demand Side Management**						**6 300 000**
CPX.0004084-F1	Electricity Demand Side Management	4 NT EE & DSM	6 300 000	6 300 000	0		
CPX.0004856	**HV OH Line Refurbish (structures)**						**23 000 000**
CPX.0004856-F1	HV OH Line Refurbish (structures)	1 EFF	0	10 450 000	10 450 000	Specification and tender not yet ready - execution of work before 30 June 2015 not possible, budget is for professional fees.	
Total for Cape Town Electricity			***1 270 510 170***	***1 288 254 770***	**17 744 600**		
	Solid Waste Management						
CPX.0003137	**Dev of the Regional Landfill Site**						**181 000 000**
CPX.0003137-F1	Dev of the Regional Landfill Site	1 EFF	50 000 000	50 000 000	0		
CPX.0003137-F2	Dev of the Regional Landfill Site	4 NT USDG	39 373 794	39 373 794	0		
CPX.0003140	**Upgrading facilities FY2017**						**32 626 208**
CPX.0003140-F1	Upgrading facilities FY2017	1 EFF	32 626 208	32 626 208	0		
CPX.0003201	**Replacement: Plant & Vehicles FY2017**						**100 000 000**
CPX.0003201-F1	Replacement: Plant & Vehicles FY2017	1 EFF	17 623 519	17 623 519	0		
CPX.0003201-F2	Replacement: Plant & Vehicles FY2017	3 CRR: Solid Waste	59 000 000	59 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003206	**Upgrading of Drop-off Facilities FY2017**						**10 000 000**
CPX.0003206-F1	Upgrading of Drop-off Facilities FY2017	1 EFF	10 000 000	10 000 000	0		
CPX.0003212	**Add: Furniture & Equip. - Rates FY2017**						**432 141**
CPX.0003212-F1	Add: Furniture & Equip. - Rates FY2017	1 EFF	432 141	432 141	0		
CPX.0003217	**Add: Furniture & Equip. - Tariff FY2017**						**173 642**
CPX.0003217-F1	Add: Furniture & Equip. - Tariff FY2017	1 EFF	173 642	173 642	0		
CPX.0003390	**SW Contingency Prov. insurance FY2017**						**4 000 000**
CPX.0003390-F1	SW Contingency Prov. insurance FY2017	2 REVENUE: INSURANCE	4 000 000	4 000 000	0		
CPX.0003451	**Replace:Waste Info & Infrastruc. FY2017**						**1 700 000**
CPX.0003451-F1	Replace:Waste Info & Infrastruc. FY2017	1 EFF	1 700 000	1 700 000	0		
CPX.0003457	**Additional: Trunk Radios FY2017**						**400 000**
CPX.0003457-F1	Additional: Trunk Radios FY2017	1 EFF	400 000	400 000	0		
CPX.0003465	**Additional: Shipping Containers FY2017**						**3 000 000**
CPX.0003465-F1	Additional: Shipping Containers FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0003471	**Additional: Mechanical Equipment FY2017**						**50 000**
CPX.0003471-F1	Additional: Mechanical Equipment FY2017	1 EFF	50 000	50 000	0		
Total for Solid Waste Management			***218 379 304***	***218 379 304***	**0**		
Water & Sanitation							
C06.30147	**Kraaifontein Wastewater Treatment Works**						**50 866 087**
C06.30147-F1	Kraaifontein Wastewater Treatment Works	1 EFF	3 000 000	3 000 000	0		
C06.30148	**Mitchells Plain Wastewater Treatment Wor**						**164 509 767**
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	0	5 500 000	5 500 000	Budget incorrectly captured on C13.86010-F2 Mitchells Plain WWTW-Improvements Phase2 instead of C06.30148-F3.	
C08.11114	**Trappies Sewerage System**						**65 836 967**
C08.11114-F1	Trappies Sewerage System	1 EFF	30 000 000	30 000 000	0		
C08.86027	**Somerset West Bus. Park Main sewer**						**68 207 674**
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	0	28 000 000	28 000 000	Project reprioritised and rephased to outer years.	
C09.86015	**Rehab Outfall Sewers Pentz Sandrift m/qu**						**82 555 442**
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	10 000 000	10 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C10.86033	**Zandvliet WWTW-Extension**						**668 094 533**
C10.86033-F1	Zandvliet WWTW-Extension	1 EFF	0	40 000 000	40 000 000	Total Project cost to be in the order of approximately R900 million. additional funding required to complete project I three financial years.	
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	50 000 000	67 860 000	17 860 000	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 R235 000 000.	
C10.86130	**Regional resources development**						**120 145 035**
C10.86130-F1	Regional resources development	1 EFF	3 000 000	3 000 000	0		
C11.86060	**Philippi Collector Sewer**						**133 460 000**
C11.86060-F1	Philippi Collector Sewer	1 EFF	10 000 000	10 000 000	0		
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	64 500 000	64 500 000	0		
C11.86063	**Potsdam WWTW - Extension**						**190 453 214**
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	30 000 000	30 000 000	0		
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	41 000 000	41 000 000	0		
C11.86077	**Bulk Water Augmentation Scheme**						**1 113 506 405**
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	40 000 000	40 000 000	0		
C11.86077-F2	Bulk Water Augmentation Scheme	3 CRR: Water	44 200 000	44 200 000	0		
C12.86019	**TMS Aquifer Deep Borehole**						**39 851 382**
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	6 000 000	6 000 000	0		
C12.86053	**On-line effluent monitoring at all WWTW**						**2 000 000**
C12.86053-F1	On-line effluent monitoring at all WWTW	1 EFF	1 000 000	1 000 000	0		
C12.86059	**Macassar WWTW-extension**						**55 000 000**
C12.86059-F1	Macassar WWTW-extension	1 EFF	5 000 000	5 000 000	0		
C12.86074	**Construction of new Head Office**						**212 758 576**
C12.86074-F1	Construction of new Head Office	1 EFF	100 000 000	100 000 000	0		
C12.86075	**Northern Regional Sludge Facility**						**386 558 639**
C12.86075-F1	Northern Regional Sludge Facility	1 EFF	47 000 000	47 000 000	0		
C12.86075-F2	Northern Regional Sludge Facility	4 NT USDG	40 000 000	40 000 000	0		
C12.86082	**Water Supply at Baden Powell Dr to Khaye**						**115 303 000**
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	6 500 000	6 500 000	0		
C13.86002	**Upgrade clarifiers - Bellville WWTW**						**30 000 000**
C13.86002-F1	Upgrade clarifiers - Bellville WWTW	1 EFF	10 000 000	10 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C13.86010	**Mitchells Plain WWTW-Improvements Phase2**						**107 900 000**
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.	
C13.86053	**Completion of Cape Flats III Bulk Sewer**						**182 028 074**
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	0	74 000 000	74 000 000	Funds required for the completion of the project.	
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	26 000 000	20 000 000	-6 000 000	Project has been rephrased due to delays caused in 2014/15 financial year.	
C13.86081	**Athlone WWTW-Capacity Extension-phase 1**						**210 500 000**
C13.86081-F2	Athlone WWTW-Capacity Extension-phase 1	4 NT USDG	20 000 000	20 000 000	0		
C14.86001	**Penhill Sewer Installation**						**17 118 575**
C14.86001-F1	Penhill Sewer Installation	1 EFF	0	6 000 000	6 000 000	TCT is constructing the services as the roads are reconstructed. Additional funds are required to complete the water and sanitation services.	
C14.86043	**Melkbos WWTW-Effluent Disinfection**						**22 300 000**
C14.86043-F1	Melkbos WWTW-Effluent Disinfection	1 EFF	10 000 000	10 000 000	0		
C14.86056	**Spes Bona Reservoir 35 Ml**						**50 308 300**
C14.86056-F2	Spes Bona Reservoir 35 Ml	1 EFF	0	13 000 000	13 000 000	Project rephrased in 2014/15 over three year period and therefore R13 000 000 is required in 2016/17 financial year to complete the project.	
C14.86059	**Zevenwacht Reservoir and Network**						**12 631 485**
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	0	11 000 000	11 000 000	Project reprioritised and rephased to outer years.	
C15.86043	**Additional Resources Desalination Reclai**						**40 000 000**
C15.86043-F1	Additional Resources Desalination Reclai	1 EFF	20 000 000	20 000 000	0		
C15.86044	**Mfuleni: Upgrade Outfall Sewer P/station**						**7 000 000**
C15.86044-F1	Mfuleni: Upgrade Outfall Sewer P/station	1 EFF	6 750 000	6 750 000	0		
C15.86045	**Rietvlei P/Station, R/Main Bottelary**						**32 200 000**
C15.86045-F1	Rietvlei P/Station, R/Main Bottelary	1 EFF	12 000 000	12 000 000	0		
CPX.0001784	**Replacement of Plant & Equipment 2016/17**						**250 000**
CPX.0001784-F1	Replacement of Plant & Equipment 2016/17	1 EFF	250 000	250 000	0		
CPX.0001787	**Develop of Add Infrastruc 16/17**						**31 562 000**
CPX.0001787-F1	Develop of Add Infrastruc 16/17	1 EFF	31 562 000	31 562 000	0		
CPX.0001834	**Laboratory Extension SANS**						**4 500 000**
CPX.0001834-F1	Laboratory Extension SANS	1 EFF	4 500 000	4 500 000	0		
CPX.0001852	**Refurbishment of Labs**						**400 000**
CPX.0001852-F1	Refurbishment of Labs	1 EFF	400 000	400 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0001865	**Laboratory Equipment: Additional**						**3 500 000**
CPX.0001865-F1	Laboratory Equipment: Additional	1 EFF	3 500 000	3 500 000	0		
CPX.0001867	**BW Infrastructure Replace/Refurb 16/17**						**22 000 000**
CPX.0001867-F1	BW Infrastructure Replace/Refurb 16/17	1 EFF	22 000 000	22 000 000	0		
CPX.0001891	**Furniture, Tools & Equip Additional WDM**						**100 000**
CPX.0001891-F1	Furniture, Tools & Equip Additional WDM	1 EFF	100 000	100 000	0		
CPX.0001894	**Plant & Equipment Additional 16/17**						**1 250 000**
CPX.0001894-F1	Plant & Equipment Additional 16/17	1 EFF	1 250 000	1 250 000	0		
CPX.0001905	**Pressure Management: COCT**						**20 000 000**
CPX.0001905-F1	Pressure Management: COCT	1 EFF	20 000 000	20 000 000	0		
CPX.0001908	**Treated Effluent: Reuse & Inf Upgrades**						**30 000 000**
CPX.0001908-F1	Treated Effluent: Reuse & Inf Upgrades	1 EFF	30 000 000	30 000 000	0		
CPX.0001915	**Repl & Upgr Water NetW FY2018(Citywide)**						**0**
CPX.0001915-F2	Repl & Upgr Water NetW FY2018(Citywide)	4 NT USDG	2 000 000	0	-2 000 000	Budget reduced by GPRC as part a reprioritisation process.	
CPX.0001935	**Meter Replacement Programme**						**170 400 000**
CPX.0001935-F1	Meter Replacement Programme	1 EFF	235 000 000	159 200 000	-75 800 000	Budget adjusted after reprioritization exercise	
CPX.0001943	**Water Meters (Retic)**						**12 000 000**
CPX.0001943-F1	Water Meters (Retic)	4 PRIVATE SECTOR FIN	12 000 000	12 000 000	0		
CPX.0001955	**Water Meters New Connections**						**11 000 000**
CPX.0001955-F1	Water Meters New Connections	3 CRR: Water	6 000 000	6 000 000	0		
CPX.0001965	**WS contingency provision - Insurance**						**500 000**
CPX.0001965-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
CPX.0001992	**Furniture & Equipment: Additional**						**1 000 000**
CPX.0001992-F1	Furniture & Equipment: Additional	1 EFF	1 000 000	1 000 000	0		
CPX.0002105	**IT: System, Infra. Equipment: Additional**						**7 000 000**
CPX.0002105-F1	IT: System, Infra. Equipment: Additional	1 EFF	7 000 000	7 000 000	0		
CPX.0002108	**Specialised Equipment: Additional**						**4 000 000**
CPX.0002108-F1	Specialised Equipment: Additional	1 EFF	4 000 000	4 000 000	0		
CPX.0002123	**Telemetry Automation (Retic)**						**3 000 000**
CPX.0002123-F1	Telemetry Automation (Retic)	1 EFF	3 000 000	3 000 000	0		
CPX.0002125	**Vehicles,Plant Equip: Additional Flt Man**						**30 000 000**
CPX.0002125-F1	Vehicles,Plant Equip: Additional Flt Man	1 EFF	30 000 000	30 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0002285	**Furniture,Tools & Equip: Additional WWTW**						**300 000**
CPX.0002285-F1	Furniture,Tools & Equip: Additional WWTW	1 EFF	300 000	300 000	0		
CPX.0002289	**Infrastructure Replace/Refurbish - WWTW**						**13 110 000**
CPX.0002289-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	13 110 000	13 110 000	0		
CPX.0002354	**Sundry Equip: Additional various WWTW**						**300 000**
CPX.0002354-F1	Sundry Equip: Additional various WWTW	1 EFF	300 000	300 000	0		
CPX.0002489	**Bulk Sewer (Housing Projects)**						**20 387 204**
CPX.0002489-F1	Bulk Sewer (Housing Projects)	4 NT USDG	3 500 000	8 140 000	4 640 000	Budget requirement for Housing needs.	
CPX.0002892	**Repl & Upgr Sew Pumpstn FY2017(Citywide)**						**18 000 000**
CPX.0002892-F1	Repl & Upgr Sew Pumpstn FY2017(Citywide)	1 EFF	5 000 000	5 000 000	0		
CPX.0002896	**Repl & Upgr Sew Pumpstn FY2017(Citywide)**						**5 000 000**
CPX.0002896-F1	Repl & Upgr Sew Pumpstn FY2017(Citywide)	4 NT USDG	500 000	500 000	0		
CPX.0003848	**Replace & Upgr Sewer City wide (FY2017)**						**33 800 000**
CPX.0003848-F1	Replace & Upgr Sewer City wide (FY2017)	1 EFF	40 000 000	33 800 000	-6 200 000	Budget reduced after a reprioritising exercise was done.	
CPX.0003851	**Contermanskloof Reservoir**						**95 350 000**
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	18 438 000	18 438 000	0		
CPX.0003893	**OSEC (Electrolytic Chlorination Infr)**						**75 566 641**
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	24 000 000	24 000 000	0		
CPX.0003895	**Steenbras Reservoir**						**94 505 000**
CPX.0003895-F1	Steenbras Reservoir	1 EFF	44 000 000	44 000 000	0		
CPX.0003896	**Replace & Upgrade Water Network FY16/17**						**39 000 000**
CPX.0003896-F1	Replace & Upgrade Water Network FY16/17	1 EFF	49 000 000	39 000 000	-10 000 000	Budget reduced after reprioritisation exercise was done.	
CPX.0003955	**District Six Cape Town-Water**						**940 000**
CPX.0003955-F1	District Six Cape Town-Water	1 EFF	940 000	940 000	0		
CPX.0003956	**District Six Cape Town-Sewer**						**300 000**
CPX.0003956-F1	District Six Cape Town-Sewer	1 EFF	300 000	300 000	0		
CPX.0003966	**Sewer Projects as per Master Plan**						**13 500 000**
CPX.0003966-F1	Sewer Projects as per Master Plan	1 EFF	5 000 000	5 000 000	0		
CPX.0003969	**Water Projects as per Master Plan**						**5 000 000**
CPX.0003969-F1	Water Projects as per Master Plan	1 EFF	3 000 000	3 000 000	0		
CPX.0003982	**TOC Infrastructure Development**						**1 500 000**
CPX.0003982-F1	TOC Infrastructure Development	1 EFF	1 500 000	1 500 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003985	**Bulk Water (Housing Projects)**						**3 000 000**
CPX.0003985-F1	Bulk Water (Housing Projects)	4 NT USDG	3 000 000	3 000 000	0		
CPX.0003988	**Informal Settlements Sanitation Installa**						**20 000 000**
CPX.0003988-F1	Informal Settlements Sanitation Installa	1 EFF	20 000 000	20 000 000	0		
CPX.0004097	**Energy Efficiency & Demand Side Manageme**						**4 500 000**
CPX.0004097-F1	Energy Efficiency & Demand Side Manageme	4 NT EE & DSM	4 500 000	4 500 000	0		
CPX.0004174	**Bloekombos Sewer Pumpstation**						**23 350 000**
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	0	500 000	500 000	Funds required for completion of the project.	
Total for Water & Sanitation			***1 304 900 000***	***1 399 900 000***	**95 000 000**		
Total for Utility Services			***2 793 929 474***	***2 906 674 074***	**112 744 600**		

Community Services

City Parks

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C06.00282	**Develop Metro South-East Cemetery**						**8 980 790**
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	3 000 000	3 000 000	0		
C07.00674	**Maitland Cemetery Upgrade Roads & Infras**						**11 377 247**
C07.00674-F2	Maitland Cemetery Upgrade Roads & Infras	4 NT USDG	0	2 000 000	2 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
C08.94050	**Regional Park Upg:Durbanville Rose Garde**						**3 957 399**
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	500 000	300 000	-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.	
C09.94001	**Welmoed Cemetery Development**						**21 635 858**
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	0	1 000 000	1 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
C09.94004	**Dev. DistrictPark: Zoo Park Kraaifontein**						**549 934**
C09.94004-F1	Dev. DistrictPark: Zoo Park Kraaifontein	1 EFF	250 000	250 000	0		
C09.94007	**Develop Districtpark: Jack Muller,Bellvi**						**11 683 146**
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	500 000	500 000	0		
C09.94008	**Khayelitsha Wetlands Park Upgrade**						**17 533 951**
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1 500 000	1 500 000	0		
C09.94018	**Gugulethu Cem: Implement Lscape Plans**						**3 471 827**
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1 000 000	1 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C10.94001	**Vaalfontein Cemetery Development**						**7 266 264**
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	2 000 000	0	-2 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
C11.94075	**Delft Cemetery Development**						**10 376 491**
C11.94075-F1	Delft Cemetery Development	4 NT USDG	5 846 981	5 846 981	0		
C12.94002	**Klip Road Cemetery Extension**						**4 262 092**
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	2 000 000	0	-2 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
C12.94008	**Company's Garden**						**3 300 000**
C12.94008-F1	Company's Garden	1 EFF	0	250 000	250 000	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.	
C12.94010	**Wesbank POS system development**						**5 090 312**
C12.94010-F1	Wesbank POS system development	4 NT USDG	1 200 000	1 200 000	0		
C12.94012	**Macassar POS system development**						**3 399 900**
C12.94012-F1	Macassar POS system development	4 NT USDG	1 000 000	1 000 000	0		
C13.94001	**Park Upgrades and Developments**						**0**
C13.94001-F1	Park Upgrades and Developments	4 NT USDG	23 053 019	0	-23 053 019	Project reduced to zero as a result of phasing out "Bulk Votes" provisions. The "Bulk Provision" has been planned and transferred under individual projects related to Parks and Developments Upgrades only.	
C14.94065	**Upgrading of Springfield Park, Belhar**						**1 250 000**
C14.94065-F1	Upgrading of Springfield Park, Belhar	4 NT USDG	850 000	500 000	-350 000	Budget amended due to USDG funding repriorised by the GPRC.	
C14.94068	**Upgrading of Kunene Park, Leiden, Delft**						**1 100 000**
C14.94068-F1	Upgrading of Kunene Park, Leiden, Delft	4 NT USDG	0	350 000	350 000	Budget amended due to USDG funding repriorised by the GPRC.	
C14.94069	**Upgrading of Amur Park, Eindhoven, Delft**						**550 000**
C14.94069-F1	Upgrading of Amur Park, Eindhoven, Delft	4 NT USDG	550 000	550 000	0		
C14.94087	**Upgrade Chari Street Park, Leiden, Delft**						**1 500 000**
C14.94087-F1	Upgrade Chari Street Park, Leiden, Delft	4 NT USDG	750 000	750 000	0		
C14.94104	**Kuilsriver Corridor**						**1 000 000**
C14.94104-F1	Kuilsriver Corridor	4 NT USDG	500 000	500 000	0		
C14.94111	**Upgrade of Parks Devon Park Eersteriver**						**800 000**
C14.94111-F1	Upgrade of Parks Devon Park Eersteriver	4 NT USDG	800 000	800 000	0		
C14.94122	**Development of new Depot for Strand Park**						**2 154 447**
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	700 000	200 000	-500 000	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.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C14.94126	**District Park Atlantis**						**5 499 978**
C14.94126-F1	District Park Atlantis	4 NT USDG	0	3 000 000	3 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
C14.94127	**District Park NY10**						**3 999 900**
C14.94127-F1	District Park NY10	4 NT USDG	1 000 000	1 000 000	0		
C14.94132	**Park Upgrades in Browns Farm**						**899 961**
C14.94132-F1	Park Upgrades in Browns Farm	4 NT USDG	500 000	500 000	0		
C14.94133	**Park Upgrades in Samora Machel**						**999 944**
C14.94133-F1	Park Upgrades in Samora Machel	4 NT USDG	500 000	500 000	0		
C14.94134	**Park Upgrades in Vrygrond**						**2 249 958**
C14.94134-F1	Park Upgrades in Vrygrond	4 NT USDG	500 000	500 000	0		
C14.94140	**Cemetery Upgrades & Extensions**						**6 549 752**
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	4 500 000	0	-4 500 000	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.	
CPX.0003189	**Upgrade 9th Avenue Park**						**500 000**
CPX.0003189-F1	Upgrade 9th Avenue Park	1 EFF	500 000	500 000	0		
CPX.0003292	**Upgrade De Villiers / Hafele POS**						**50 000**
CPX.0003292-F1	Upgrade De Villiers / Hafele POS	1 EFF	50 000	50 000	0		
CPX.0003297	**Improvement of Uitspan POS.**						**150 000**
CPX.0003297-F1	Improvement of Uitspan POS.	1 EFF	150 000	150 000	0		
CPX.0003299	**Rosendal Park improvements**						**50 000**
CPX.0003299-F1	Rosendal Park improvements	1 EFF	50 000	50 000	0		
CPX.0003301	**Mountain View Park improvements**						**50 000**
CPX.0003301-F1	Mountain View Park improvements	1 EFF	50 000	50 000	0		
CPX.0003315	**Somerset Main Road Landscape Development**						**250 000**
CPX.0003315-F1	Somerset Main Road Landscape Development	1 EFF	250 000	250 000	0		
CPX.0003316	**Upgrading of parks in Mamre**						**800 000**
CPX.0003316-F1	Upgrading of parks in Mamre	1 EFF	800 000	800 000	0		
CPX.0003319	**Upgrading of Arderne Gardens - Irrigatio**						**50 000**
CPX.0003319-F1	Upgrading of Arderne Gardens - Irrigatio	1 EFF	50 000	50 000	0		
CPX.0003320	**Upgrading of Arderne Gardens**						**350 000**
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003327	**Upgrade of Voortrekker Road, Parow and G**						**800 000**
CPX.0003327-F1	Upgrade of Voortrekker Road, Parow and G	1 EFF	500 000	500 000	0		
CPX.0003328	**Drip irrigation for trees in Plattekloof**						**500 000**
CPX.0003328-F1	Drip irrigation for trees in Plattekloof	1 EFF	250 000	250 000	0		
CPX.0003329	**Upgrade of Combrink Park in Goodwood**						**600 000**
CPX.0003329-F1	Upgrade of Combrink Park in Goodwood	1 EFF	300 000	300 000	0		
CPX.0003337	**Upgrade Bellville South & Delft - Large**						**280 000**
CPX.0003337-F1	Upgrade Bellville South & Delft - Large	1 EFF	280 000	280 000	0		
CPX.0003339	**Park Development - Wallacedene Phases**						**500 000**
CPX.0003339-F1	Park Development - Wallacedene Phases	1 EFF	500 000	500 000	0		
CPX.0003347	**Upgrade De Oude Spruit Water Park**						**521 447**
CPX.0003347-F1	Upgrade De Oude Spruit Water Park	1 EFF	221 447	221 447	0		
CPX.0003351	**Upgrade Bloekombos Park**						**400 000**
CPX.0003351-F1	Upgrade Bloekombos Park	1 EFF	100 000	100 000	0		
CPX.0003374	**Upgrade of Wynberg Park - Master Plan**						**1 650 000**
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	500 000	350 000	-150 000	Budget reduced as a result of change to scope of implementation plans.	
CPX.0003403	**Development of Morningstar Park**						**350 000**
CPX.0003403-F1	Development of Morningstar Park	4 NT USDG	150 000	350 000	200 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003404	**Development of Library Park**						**0**
CPX.0003404-F1	Development of Library Park	4 NT USDG	100 000	0	-100 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003405	**Development of Morgenster Park**						**0**
CPX.0003405-F1	Development of Morgenster Park	4 NT USDG	100 000	0	-100 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003406	**Development of Fisantekraal Park**						**1 400 000**
CPX.0003406-F1	Development of Fisantekraal Park	4 NT USDG	300 000	1 400 000	1 100 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003407	**Develop Kraaifontein Informal Sport Park**						**800 000**
CPX.0003407-F1	Develop Kraaifontein Informal Sport Park	4 NT USDG	800 000	800 000	0		
CPX.0003412	**Upgrade of Bellville Cemetery**						**1 200 000**
CPX.0003412-F1	Upgrade of Bellville Cemetery	4 NT USDG	550 000	550 000	0		
CPX.0003413	**Development of Mandela Peace Park**						**4 500 000**
CPX.0003413-F1	Development of Mandela Peace Park	4 NT USDG	4 500 000	4 500 000	0		
CPX.0003414	**Upgrade of Beret Park**						**800 000**
CPX.0003414-F1	Upgrade of Beret Park	4 NT USDG	800 000	800 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003415	**Upgrade of Sequoia Park**						**1 100 000**
CPX.0003415-F1	Upgrade of Sequoia Park	4 NT USDG	800 000	800 000	0		
CPX.0003416	**Upgrade of Park, Bishop Lavis**						**700 000**
CPX.0003416-F1	Upgrade of Park, Bishop Lavis	4 NT USDG	400 000	400 000	0		
CPX.0003417	**Upgrade of Community Parks**						**1 000 000**
CPX.0003417-F1	Upgrade of Community Parks	4 NT USDG	1 000 000	1 000 000	0		
CPX.0003421	**Beautification of Roads in Eerste River**						**500 000**
CPX.0003421-F1	Beautification of Roads in Eerste River	4 NT USDG	500 000	500 000	0		
CPX.0003433	**Upgrade of Park: Azanda Village**						**150 000**
CPX.0003433-F1	Upgrade of Park: Azanda Village	4 NT USDG	450 000	150 000	-300 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003434	**Upgrade of Park: Lwandle**						**400 000**
CPX.0003434-F1	Upgrade of Park: Lwandle	4 NT USDG	400 000	400 000	0		
CPX.0003436	**Upgrade of Chris Nissen Park POS**						**600 000**
CPX.0003436-F1	Upgrade of Chris Nissen Park POS	4 NT USDG	600 000	600 000	0		
CPX.0003437	**Upgrade of POS's in Athlone Area**						**3 000 000**
CPX.0003437-F1	Upgrade of POS's in Athlone Area	4 NT USDG	3 000 000	3 000 000	0		
CPX.0003439	**Upgrade of Surran Road Park**						**0**
CPX.0003439-F1	Upgrade of Surran Road Park	4 NT USDG	400 000	0	-400 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003440	**Upgrade of Parks: Phoenix/Joe Slovo**						**300 000**
CPX.0003440-F1	Upgrade of Parks: Phoenix/Joe Slovo	4 NT USDG	300 000	300 000	0		
CPX.0003442	**Upgrade of Parks: Atlantis**						**800 000**
CPX.0003442-F1	Upgrade of Parks: Atlantis	4 NT USDG	1 000 000	800 000	-200 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003443	**Upgrade of Cockcomb Park - Heideveld**						**1 400 000**
CPX.0003443-F1	Upgrade of Cockcomb Park - Heideveld	4 NT USDG	1 000 000	1 000 000	0		
CPX.0003444	**Upgrade of NY111 Park - Gugulethu**						**800 000**
CPX.0003444-F1	Upgrade of NY111 Park - Gugulethu	4 NT USDG	500 000	500 000	0		
CPX.0003445	**Upgrade of Parks: Nyanga and Gugulethu**						**500 000**
CPX.0003445-F1	Upgrade of Parks: Nyanga and Gugulethu	4 NT USDG	1 000 000	500 000	-500 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003447	**Upgrade of Parks & POS in Imizamo Yethu**						**400 000**
CPX.0003447-F1	Upgrade of Parks & POS in Imizamo Yethu	4 NT USDG	400 000	400 000	0		
CPX.0003452	**Development of Parks -The Leagues**						**450 000**
CPX.0003452-F1	Development of Parks -The Leagues	4 NT USDG	450 000	450 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003456	**Development of Park-Heinz Park**						**950 000**
CPX.0003456-F1	Development of Park-Heinz Park	4 NT USDG	500 000	500 000	0		
CPX.0003458	**Development of Park -Browns Farm**						**500 000**
CPX.0003458-F1	Development of Park -Browns Farm	4 NT USDG	500 000	500 000	0		
CPX.0003460	**Development of Park - Samora Machel**						**500 000**
CPX.0003460-F1	Development of Park - Samora Machel	4 NT USDG	500 000	500 000	0		
CPX.0003463	**Development of Park - Sweethomes Park**						**600 000**
CPX.0003463-F1	Development of Park - Sweethomes Park	4 NT USDG	500 000	500 000	0		
CPX.0003464	**Development of Park - Mandela Park**						**800 000**
CPX.0003464-F1	Development of Park - Mandela Park	4 NT USDG	800 000	800 000	0		
CPX.0003466	**Development of Park - Vukuzenzele Park**						**800 000**
CPX.0003466-F1	Development of Park - Vukuzenzele Park	4 NT USDG	800 000	800 000	0		
CPX.0003467	**Upgrade Park in Ocean View**						**700 000**
CPX.0003467-F1	Upgrade Park in Ocean View	4 NT USDG	700 000	700 000	0		
CPX.0003470	**Upgrade Park in Masiphumelele**						**700 000**
CPX.0003470-F1	Upgrade Park in Masiphumelele	4 NT USDG	400 000	400 000	0		
CPX.0003473	**Upgrade Parks in Westlake**						**200 000**
CPX.0003473-F1	Upgrade Parks in Westlake	4 NT USDG	200 000	200 000	0		
CPX.0003475	**Upgrade of Plumstead Cemetery**						**250 000**
CPX.0003475-F1	Upgrade of Plumstead Cemetery	4 NT USDG	100 000	100 000	0		
CPX.0003476	**Upgrade of Klip Cemetery**						**200 000**
CPX.0003476-F1	Upgrade of Klip Cemetery	4 NT USDG	200 000	200 000	0		
CPX.0003477	**Upgrade of Ottery Cemetery**						**300 000**
CPX.0003477-F1	Upgrade of Ottery Cemetery	4 NT USDG	100 000	100 000	0		
CPX.0003478	**Upgrade of Parks - Lotus River**						**1 200 000**
CPX.0003478-F1	Upgrade of Parks - Lotus River	4 NT USDG	600 000	600 000	0		
CPX.0003479	**Upgrade of Parks - Grassy Park**						**600 000**
CPX.0003479-F1	Upgrade of Parks - Grassy Park	4 NT USDG	500 000	0	-500 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003480	**Upgrade of Parks - Eagle Park**						**700 000**
CPX.0003480-F1	Upgrade of Parks - Eagle Park	4 NT USDG	700 000	700 000	0		
CPX.0003481	**Upgrade of Parks - Ottery**						**500 000**
CPX.0003481-F1	Upgrade of Parks - Ottery	4 NT USDG	500 000	500 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003482	**Upgrade of Freedom Park**						**300 000**
CPX.0003482-F1	Upgrade of Freedom Park	4 NT USDG	500 000	300 000	-200 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003483	**Upgrade of Bonnietown**						**700 000**
CPX.0003483-F1	Upgrade of Bonnietown	4 NT USDG	500 000	300 000	-200 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0003484	**Upgrade of Southfield**						**500 000**
CPX.0003484-F1	Upgrade of Southfield	4 NT USDG	500 000	500 000	0		
CPX.0003485	**Upgrade of Heathfield/ Diepriver**						**500 000**
CPX.0003485-F1	Upgrade of Heathfield/ Diepriver	4 NT USDG	500 000	500 000	0		
CPX.0003486	**Upgrade of Parks - Tafelsig**						**500 000**
CPX.0003486-F1	Upgrade of Parks - Tafelsig	4 NT USDG	500 000	500 000	0		
CPX.0003487	**Upgrade of Parks - Lost City**						**500 000**
CPX.0003487-F1	Upgrade of Parks - Lost City	4 NT USDG	500 000	500 000	0		
CPX.0003490	**Upgrade Maitland Crematorium**						**5 500 000**
CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	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.	
CPX.0003648	**Upgrading of Parks - 2016/2017**						**350 000**
CPX.0003648-F1	Upgrading of Parks - 2016/2017	4 NT USDG	350 000	350 000	0		
CPX.0003915	**Upgrade of Sea Point Promenade**						**10 000 000**
CPX.0003915-F1	Upgrade of Sea Point Promenade	1 EFF	4 000 000	4 000 000	0		
CPX.0003926	**Development of Parks -Cross Roads**						**500 000**
CPX.0003926-F1	Development of Parks -Cross Roads	4 NT USDG	500 000	500 000	0		
CPX.0003929	**Upgrade of Parks in Athlone Area**						**1 850 000**
CPX.0003929-F1	Upgrade of Parks in Athlone Area	4 NT USDG	1 500 000	1 500 000	0		
CPX.0003932	**Upgrade of Parks & POS in Hangberg**						**500 000**
CPX.0003932-F1	Upgrade of Parks & POS in Hangberg	4 NT USDG	500 000	500 000	0		
CPX.0003934	**Development of Parks - Philippi**						**500 000**
CPX.0003934-F1	Development of Parks - Philippi	4 NT USDG	500 000	500 000	0		
CPX.0004710	**Plant and Equipment: Replacement 1617**						**200 000**
CPX.0004710-F1	Plant and Equipment: Replacement 1617	1 EFF	0	200 000	200 000	Plant and Equipment (i.e. Lawnmowers, Weedeaters, Hedge Trimmers etc,) are becoming obsolete and City Parks intend writing off many of these equipment. Provision required for the replacement of Plant and Equipment.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0004946	**Furniture & Assoc Equip: Additional 1617**						**100 000**
CPX.0004946-F1	Furniture & Assoc Equip: Additional 1617	1 EFF	0	100 000	100 000	Funds required for the acquisition of additional Furniture and Associated Equipment. City Parks are continuously filling new vacancies on levels T6 and higher and all new staff and facilities need to be equipped with furniture and associated equipment.	
CPX.0005015	**IT Equipment: Additional 1617**						**100 000**
CPX.0005015-F1	IT Equipment: Additional 1617	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 continuously 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.	
CPX.0005262	**IT Equipment: Replacement 1617**						**200 000**
CPX.0005262-F1	IT Equipment: Replacement 1617	1 EFF	0	200 000	200 000	IT Equipment are becoming obsolete and City Parks are continuously writing off many of these equipment. Provision required for the replacement of IT Equipment.	
CPX.0005368	**Upgrade of King Arthur Park**						**700 000**
CPX.0005368-F1	Upgrade of King Arthur Park	4 NT USDG	0	200 000	200 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0005369	**Upgrade of Jungle Town Park**						**850 000**
CPX.0005369-F1	Upgrade of Jungle Town Park	4 NT USDG	0	400 000	400 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0005370	**Upgrade of Park: Enjaville Park**						**300 000**
CPX.0005370-F1	Upgrade of Park: Enjaville Park	4 NT USDG	0	300 000	300 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0005422	**Upgrade of Park: Mayflower Park**						**800 000**
CPX.0005422-F1	Upgrade of Park: Mayflower Park	4 NT USDG	0	800 000	800 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0005452	**Upgrade of Klip Cemetery**						**1 007 232**
CPX.0005452-F1	Upgrade of Klip Cemetery	4 NT USDG	0	1 007 232	1 007 232	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.	
CPX.0005456	**Development of Bonatea Park**						**1 000 000**
CPX.0005456-F1	Development of Bonatea Park	4 NT USDG	0	1 000 000	1 000 000	Budget amended due to USDG funding repriorised by the GPRC.	
CPX.0005462	**Cemetery Development - Professional Serv**						**1 000 000**
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.	
CPX.0005465	**Upgrade of Sir Lowry's Pass Cemetery**						**2 074 392**
CPX.0005465-F1	Upgrade of Sir Lowry's Pass Cemetery	4 NT USDG	0	1 500 000	1 500 000	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.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0005467	**Upgrade of Rusthof Cemetery**						**1 750 000**
CPX.0005467-F1	Upgrade of Rusthof Cemetery	4 NT USDG	0	1 500 000	1 500 000	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.	
CPX.0005469	**Upgrade of Stikland Cemetery**						**2 000 000**
CPX.0005469-F1	Upgrade of Stikland 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.	
CPX.0005471	**Upgrade of Blue Ridge Park, Wallacedene**						**31 100 000**
CPX.0005471-F1	Upgrade of Blue Ridge Park, Wallacedene	4 NT USDG	0	11 500 000	11 500 000	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.	
CPX.0005474	**Upgrade Du Noon South - Smart Park**						**11 720 000**
CPX.0005474-F1	Upgrade Du Noon South - Smart Park	4 NT USDG	0	4 500 000	4 500 000	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.	
CPX.0005479	**Upgrade Atlantis SmartPark**						**9 600 000**
CPX.0005479-F1	Upgrade Atlantis SmartPark	4 NT USDG	0	4 500 000	4 500 000	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.	
CPX.0005502	**Park Planning & Design (Prof Serv) 1516**						**4 000 000**
CPX.0005502-F1	Park Planning & Design (Prof Serv) 1516	4 NT USDG	0	3 500 000	3 500 000	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.	
CPX.0005505	**Upgrade Park - Seawinds: Smart Park**						**7 000 000**
CPX.0005505-F1	Upgrade Park - Seawinds: Smart Park	4 NT USDG	0	4 000 000	4 000 000	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.	
Total for City Parks			***95 101 447***	***104 555 660***	**9 454 213**		
	Sport, Recreation & Amenities						
C16.95003	**Atlantis Synthetic Pitch**						**7 705 933**
C16.95003-F1	Atlantis Synthetic Pitch	4 NT USDG	0	28 415	28 415	The planning of this project commenced in the 2014/15 financial year. R28 415 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to complete the project in 2016/17. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0003247	**Sport and Recreation Facilities Upgrade**						**0**
CPX.0003247-F1	Sport and Recreation Facilities Upgrade	4 NT USDG	17 000 000	0	-17 000 000	R4 000 000 transferred to individual project CPX.0004316-F1: Du Noon Integrated Facility; R10 667 225 transferred to individual project CPX.0004349-F1: Blue Ridge Integrated Facility and R2 332 775 transferred to individual project CPX.0004324-F1: Salberau Synthetic Pitch, in order to link the separate projects to the main projects.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003248	**Sport and Recreation Facilities Upgrade**						**8 730 794**
CPX.0003248-F1	Sport and Recreation Facilities Upgrade	1 EFF	8 730 794	8 730 794	0		
CPX.0003535	**SRA Synthetic Pitches**						**0**
CPX.0003535-F1	SRA Synthetic Pitches	4 NT USDG	30 000 000	0	-30 000 000	R28 415 transferred to individual project C16.95003-F1: Atlantis Synthetic Pitch; R278 938 transferred to individual project CPX.0004314-F1: Mandela Park Synthetic Pitch; R305 953 transferred to individual project CPX.0004317-F1:Mamre Synthetic Pitch; R1 617 630 transferred to individual project CPX.0004318-F1: Aalwyn Park Belhar Hockey Pitch; R284 906 transferred to individual project CPX.0004319-F1: Sea Winds Synthetic Pitch; R7 417 500 transferred to individual project CPX.0004320-F1: Gustrouw Synthetic Pitch; R7 394 688 transferred to individual project CPX.0004322-F1: Mandela Park Hockey Pitch; R7 519 000 transferred to individual project CPX.0004323-F1: Delft - Voorbrug Synthetic Pitch and R5 152 970 transferred to individual project CPX.0004324-F1: Salberau Synthetic Pitch, in order to link the separate projects to the main projects.	
CPX.0003539	**SRA Spray Parks**						**0**
CPX.0003539-F1	SRA Spray Parks	4 NT USDG	10 000 000	0	-10 000 000	R167 225 transferred to individual project CPX.0004329-F1: Sea Winds Spray Park and R9 832 775 transferred to individual project CPX.0004349-F1: Blue Ridge Integrated Facility, in order to link the separate projects to the main projects.	
CPX.0003542	**Recreation Hubs Equipment**						**3 000 000**
CPX.0003542-F1	Recreation Hubs Equipment	1 EFF	3 000 000	3 000 000	0		
CPX.0003545	**Fencing and Gates Upgrade**						**2 000 000**
CPX.0003545-F1	Fencing and Gates Upgrade	1 EFF	2 000 000	2 000 000	0		
CPX.0003548	**Furniture Fitting, Equipment: Additional**						**2 000 000**
CPX.0003548-F1	Furniture Fitting, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
CPX.0003551	**Irrigation: General Upgrade**						**3 000 000**
CPX.0003551-F1	Irrigation: General Upgrade	1 EFF	3 000 000	3 000 000	0		
CPX.0003554	**Vehicles: Additional - S&R**						**3 000 000**
CPX.0003554-F1	Vehicles: Additional - S&R	1 EFF	3 000 000	3 000 000	0		
CPX.0003557	**Equipment for Facilities: Additional**						**2 000 000**
CPX.0003557-F1	Equipment for Facilities: Additional	1 EFF	2 000 000	2 000 000	0		
CPX.0003560	**IT infrastructure, Equipment: Additional**						**2 000 000**
CPX.0003560-F1	IT Infrastructure, Equipment: Additional	1 EFF	2 000 000	2 000 000	0		
CPX.0004314	**Mandela Park Synthetic Pitch**						**8 078 751**
CPX.0004314-F1	Mandela Park Synthetic Pitch	4 NT USDG	0	278 938	278 938	The planning of this project commenced in the 2014/15 financial year. R278 938 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to complete the project in 2016/17. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0004316	**Du Noon Integrated Facility**						**8 000 000**
	CPX.0004316-F1 Du Noon Integrated Facility	4 NT USDG	0	4 000 000	4 000 000	The planning of this project commenced in the 2014/15 financial year and construction commences in 2015/16 financial year. R4 000 000 is re-provided from the bulk vote project CPX.0003247-F1: Sport and Recreation Facilities Upgrade to continue with the construction of the integrated recreational facility which completes in 2016/17. Budget transferred from bulk vote project CPX.0003247-F1: Sport and Recreation Facilities Upgrade.	
CPX.0004317	**Mamre Synthetic Pitch**						**7 000 000**
	CPX.0004317-F1 Mamre Synthetic Pitch	4 NT USDG	0	305 953	305 953	Project separated from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches. The planning of this project to commence in the 2016/17 financial year.	
CPX.0004318	**Aalwyn Park Belhar Hockey Pitch**						**8 078 751**
	CPX.0004318-F1 Aalwyn Park Belhar Hockey Pitch	4 NT USDG	0	1 617 630	1 617 630	The planning of this project commenced in the 2014/15 financial year. R1 617 630 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to complete the project in 2016/17. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0004319	**Sea Winds Synthetic Pitch**						**8 257 625**
	CPX.0004319-F1 Sea Winds Synthetic Pitch	4 NT USDG	0	284 906	284 906	The planning of this project commenced in the 2014/15 financial year. R284 906 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to complete the project in 2016/17. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0004320	**Gustrouw Synthetic Pitch**						**7 886 500**
	CPX.0004320-F1 Gustrouw Synthetic Pitch	4 NT USDG	0	7 417 500	7 417 500	The planning of this project commenced in the 2014/15 financial year. R7 417 500 is reprovided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2016/17 which completes in 2017/18. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0004322	**Mandela Park Hockey Pitch**						**7 799 813**
	CPX.0004322-F1 Mandela Park Hockey 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 CPX.0003535-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2016/17 which completes in 2017/18. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0004323	**Delft - Voorbrug Synthetic Pitch**						**8 272 200**
	CPX.0004323-F1 Delft - Voorbrug Synthetic Pitch	4 NT USDG	0	7 519 000	7 519 000	The planning of this project commenced in the 2014/15 financial year. R7 519 000 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2016/17 which completes in 2017/18. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0004324	**Salberau Synthetic Pitch**						**8 194 600**
CPX.0004324-F1	Salberau Synthetic Pitch	4 NT USDG	0	7 890 000	7 890 000	The planning of this project commenced in the 2014/15 financial year. R7 890 000 is re-provided from the bulk vote project CPX.0003535-F1: SRA Synthetic Pitches to commence the construction of the synthetic pitch in 2016/17 which completes in 2017/18. Budget transferred from bulk vote project CPX.0003535-F1: SRA Synthetic Pitches.	
CPX.0004329	**Sea Winds Spray Park**						**4 000 000**
CPX.0004329-F1	Sea Winds Spray Park	4 NT USDG	0	167 225	167 225	The planning of this project commenced in the 2014/15 financial year and the construction of the spray park commences in 2015/16 . R167 225 is re-provided from the bulk vote project CPX.0003539-F1SRA Spray Parks to complete the project in 2016/17. Budget transferred from bulk vote project CPX.0003539-F1: SRA Spray Parks .	
CPX.0004349	**Blue Ridge Integrated Facility**						**28 300 000**
CPX.0004349-F1	Blue Ridge Integrated Facility	4 NT USDG	0	20 500 000	20 500 000	The planning of this project commenced in the 2014/15 financial year and construction commences in 2015/16 financial year which continues into the 2016/17 financial year. R10 667 225 is re-provided from the bulk vote project CPX.0003247-F1: Sport and Recreation Facilities Upgrade and R9 832 775 is re-provided from the bulk vote project CPX.0003539-F1: SRA Spray Parks to continue with the construction of the integrated recreational facility which completes in 2017/18. Budget transferred from bulk vote projects CPX.0003247-F1: Sport and Recreation Facilities Upgrade and CPX.0003539-F1: SRA Spray Parks.	
Total for Sport, Recreation & Amenities			***82 730 794***	***83 135 049***	**404 255**		
Library & Information Services							
CPX.0002922	**Construction new library at Imizamo Yeth**						**27 100 000**
CPX.0002922-F1	Construction new library at Imizamo Yeth	4 NT USDG	8 500 000	8 500 000	0		
CPX.0003799	**Books, Perio.& Subscription**						**7 163 510**
CPX.0003799-F1	Books, Perio.& Subscription	2 REVENUE	7 163 510	7 163 510	0		
CPX.0003825	**Extensions to Libraries**						**8 000 000**
CPX.0003825-F1	Extensions to Libraries	4 NT USDG	8 000 000	8 000 000	0		
CPX.0003835	**Furniture,Tools,Equipment:Additional Lis**						**996 335**
CPX.0003835-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	996 335	996 335	0		
CPX.0003837	**Replacement of IT Equipment**						**2 245 000**
CPX.0003837-F1	Replacement of IT Equipment	1 EFF	2 245 000	2 245 000	0		
CPX.0003843	**Library Upgrades and Extensions**						**3 000 000**
CPX.0003843-F1	Library Upgrades and Extensions	1 EFF	3 000 000	3 000 000	0		
Total for Library & Information Services			***29 904 845***	***29 904 845***	**0**		
Total for Community Services			***207 737 086***	***217 595 554***	**9 858 468**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost

Transport for Cape Town

Contract Operations

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C11.10124	**IRT: Fare Collection**						**761 406 963**
C11.10124-F3	IRT: Fare Collection	4 NT PTIG	58 352 840	58 352 840	0		
C13.10131	**IRT: Acquisition of Rights**						**0**
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.	
CPX.0002360	**Transport facilities upgrades**						**550 000**
CPX.0002360-F1	Transport facilities upgrades	1 EFF	50 000	50 000	0		
CPX.0002968	**MyConnect Ticketing in PT Facilities**						**5 000 000**
CPX.0002968-F1	MyConnect Ticketing in PT Facilities	4 NT PTIG	5 000 000	5 000 000	0		
CPX.0002978	**Transport: PTI Upgrades**						**2 150 000**
CPX.0002978-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	0		
Total for Contract Operations			***67 552 840***	***63 552 840***	**-4 000 000**		

Financial Management

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C16.10304	**TRS Contingency Provision - Insurance**						**200 000**
C16.10304-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	200 000	200 000	0		
Total for Financial Management			***200 000***	***200 000***	**0**		

Infrastructure

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C05.00981	**Construct Rds:Bottelary/R300**						**53 624 180**
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	1 000 000	1 500 000	500 000	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%.	
C05.00981-F3	Construct Rds:Bottelary/R300	1 EFF	0	9 000 000	9 000 000	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%.	
C05.01503	**Flood Alleviation - Lourens River**						**54 749 306**
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	6 000 000	6 000 000	0		
C07.00507	**Buttskop Rd upgrading**						**3 000 000**
C07.00507-F2	Buttskop Rd upgrading	1 EFF	2 500 000	2 500 000	0		
C07.01047	**Construct of Roads: Dualling Plattekloof**						**15 002 810**
C07.01047-F1	Construct of Roads: Dualling Plattekloof	3 BICL T&Roads:Blg	0	3 000 000	3 000 000	Development has been delayed due to economic circumstances. Funds rephased from earlier years.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C08.10283	**Upgr: Gravel St's: Mission Grounds, SLP**						**22 222 341**
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 200 000	0		
C08.10285	**Dualling: Broadway Blvd:Beach Rd:MR27**						**31 400 000**
C08.10285-F1	Dualling: Broadway Blvd:Beach Rd:MR27	1 EFF	7 500 000	15 000 000	7 500 000	Development pressures are extreme in the area necessitating that this project be prioritised for commencement in 2015/16.	
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.	
C08.10286	**Widening: Lourensford Rd: MR9 Parel Vall**						**1 800 000**
C08.10286-F1	Widening: Lourensford Rd: MR9 Parel Vall	1 EFF	1 500 000	100 000	-1 400 000	This project is being re-phased to outer years.	
C09.91031	**South Fork, Strand - roads & storm water**						**1 500 000**
C09.91031-F1	South Fork, Strand - roads & storm water	1 EFF	1 350 000	1 350 000	0		
C11.10311	**Green Point Promenade Upgrade**						**11 000 002**
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	2 000 000	2 000 000	0		
C11.10536	**Dunoon Taxi Terminus**						**22 998 562**
C11.10536-F2	Dunoon Taxi Terminus	4 NT PTIG	0	2 198 562	2 198 562	Re-phasing of project from 2014/15 requires additional funding in 2016/17.	
C11.10537	**Retreat Public Transport Interchange**						**60 178 197**
C11.10537-F2	Retreat Public Transport Interchange	4 NT PTIG	8 000 000	25 500 000	17 500 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
C11.10540	**Nyanga Main Taxi Rank**						**30 500 000**
C11.10540-F2	Nyanga Main Taxi Rank	4 NT PTIG	15 000 000	14 150 000	-850 000	Re-phasing of project from 2014/15.	
C11.10541	**Wynberg: Public Transport Hub**						**89 663 808**
C11.10541-F2	Wynberg: Public Transport Hub	4 NT PTIG	5 000 000	15 000 000	10 000 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
C11.10552	**Somerset West PTI**						**21 105 771**
C11.10552-F4	Somerset West PTI	4 NT PTIG	10 000 000	12 000 000	2 000 000	Re-phasing of project from 2014/15 requires additional funding in 2016/17.	
C11.10553	**Khayelitsha CBD PTI**						**8 600 000**
C11.10553-F3	Khayelitsha CBD PTI	4 NT PTIG	5 500 000	5 500 000	0		
C13.00016	**Inner City:Public Transport Hub**						**263 139 259**
C13.00016-F2	Inner City:Public Transport Hub	4 NT PTIG	45 000 000	60 000 000	15 000 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased .	
C13.00017	**Bayside Public Transport Interch: PTIG**						**32 199 223**
C13.00017-F2	Bayside Public Transport Interch: PTIG	4 NT PTIG	2 500 000	10 000 000	7 500 000	Land acquisition is delaying this project necessitating re-phasing of the project.	
C13.00028	**Bellville:Public Transport Hub**						**100 674 924**
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 .	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C13.00053	**Makhaza Bus Terminal**						**22 804 148**
C13.00053-F2	Makhaza Bus Terminal	4 NT PTIG	2 500 000	10 000 000	7 500 000	Very long delays in this project due to delayed IPTN mean that the works must be re-phased .	
C13.00054	**Nolungile (Site C) PTI**						**101 610 180**
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 .	
C13.10101	**IRT: Ph 2A Wetton-Lansdowne Corridor**						**3 303 034 760**
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTIG	566 388 160	497 139 598	-69 248 562	Project to be re-phased.	
C13.10313	**Main Roads: Northern Corridor**						**75 405 001**
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	1 000 000	12 000 000	11 000 000	Development pressures are high in this area requiring that this programme of main road improvements be prioritised.	
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	1 000 000	5 000 000	4 000 000	Additional funds are needed to complete this programme of work.	
C14.00005	**Durbanville CBD PTI**						**10 600 000**
C14.00005-F1	Durbanville CBD PTI	4 NT PTIG	1 000 000	500 000	-500 000	Project had to be rephased, to incorporate design review changes (IPTN outcomes).	
C14.00006	**Macassar Public Transport Interchange**						**10 500 000**
C14.00006-F1	Macassar Public Transport Interchange	4 NT PTIG	5 000 000	1 000 000	-4 000 000	Delayed start in 2014/15 has necessitated the re-phasing of this programme of work.	
C14.10323	**Sir Lowry's Pass River Upgrade**						**273 392 410**
C14.10323-F1	Sir Lowry's Pass River Upgrade	1 EFF	87 000 000	60 000 000	-27 000 000	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 2016/17.	
C14.10323-F2	Sir Lowry's Pass River Upgrade	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	Sir Lowry's Pass River Upgrade	4 NT USDG	15 000 000	15 000 000	0		
C16.00010	**Public Transport Facilities**						**2 670 506**
C16.00010-F1	Public Transport Facilities	4 NT USDG	2 000 000	500 000	-1 500 000	Only minor items expected to be undertaken as adequate PTIG funding is available to cover larger projects.	
CPX.0002140	**IM:Rehabilitation Coastal Structures:EFF**						**14 000 000**
CPX.0002140-F1	IM:Rehabilitation Coastal Structures:EFF	1 EFF	10 000 000	14 000 000	4 000 000	Essential additional work being proposed for the Sea Point seawall and the Strand seawall to prevent flooding and damage to property.	
CPX.0002206	**NMT Network & Universal Access:PTIS**						**120 000 000**
CPX.0002206-F1	NMT Network & Universal Access:PTIS	4 NT PTIG	80 000 000	120 000 000	40 000 000	Project cost increase requires additional funding.	
CPX.0002208	**IM: Reconstruct Roads Metro**						**40 738 772**
CPX.0002208-F1	IM: Reconstruct Roads Metro	1 EFF	24 573 092	40 738 772	16 165 680	Additional essential work identified on major metropolitan routes.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0002210	**IM: Construct Road Structures**						**3 000 000**
	CPX.0002210-F1 IM: Construct Road Structures	1 EFF	3 000 000	3 000 000	0		
CPX.0002218	**IM:Rehab of Proclaimed Main Roads**						**5 000 000**
	CPX.0002218-F2 IM:Rehab of Proclaimed Main Roads	4 PM&R - TS&I	5 000 000	5 000 000	0		
CPX.0002220	**Bulk Roads & Stormwater Housing Project**						**40 000 000**
	CPX.0002220-F1 Bulk Roads & Stormwater Housing Project	4 NT USDG	50 000 000	40 000 000	-10 000 000	Bulk provision to be split between roads and storm water projects per National Treasury directive.	
CPX.0002234	**CSRM General Stormwater projects**						**3 000 000**
	CPX.0002234-F1 CSRM General Stormwater projects	1 EFF	5 000 000	3 000 000	-2 000 000	Less work proposed for 2016/17 in order to provide funds for other essential projects.	
CPX.0002238	**Unmade Roads: Residential**						**4 000 000**
	CPX.0002238-F1 Unmade Roads: Residential	1 EFF	4 000 000	4 000 000	0		
CPX.0002242	**SW: Coastal Water Quality Control Struct**						**500 000**
	CPX.0002242-F1 SW: Coastal Water Quality Control Struct	1 EFF	1 000 000	500 000	-500 000	This project is still in the testing stage and no major infrastructure works are planned for 2016/17.	
CPX.0002244	**Property Acquisition**						**2 000 000**
	CPX.0002244-F1 Property Acquisition	1 EFF	2 000 000	2 000 000	0		
CPX.0002246	**Rehabilitation - Minor Roads**						**7 000 000**
	CPX.0002246-F1 Rehabilitation - Minor Roads	1 EFF	1 000 000	7 000 000	6 000 000	Additional essential work needed on minor roads.	
CPX.0002315	**Roads & Stormwater Rehabilitation**						**200 500 000**
	CPX.0002315-F1 Roads & Stormwater Rehabilitation	4 NT USDG	138 000 000	200 500 000	62 500 000	Bulk provision to be split between roads and storm water projects per National Treasury directive.	
CPX.0002376	**Rail related projects for central line**						**3 000 000**
	CPX.0002376-F1 Rail related projects for central line	4 NT PTIG	3 000 000	3 000 000	0		
CPX.0002395	**PT information & branding**						**10 000 000**
	CPX.0002395-F1 PT Information & Branding	4 NT PTIG	5 000 000	10 000 000	5 000 000	Project cost increase requires additional funding.	
CPX.0002420	**Kommetjie Road Upgrade**						**22 000 000**
	CPX.0002420-F1 Kommetjie Road Upgrade	3 BICL T&Roads:SPM	1 000 000	7 000 000	6 000 000	Project cost increase.	
CPX.0002975	**Pedestrianisation - Low Income Areas**						**0**
	CPX.0002975-F1 Pedestrianisation - Low Income Areas	4 NT USDG	30 000 000	0	-30 000 000	Bulk provision to be split between roads and storm water projects per National Treasury directive.	
CPX.0002997	**Prov of PT shelters,embayments & signage**						**10 000 000**
	CPX.0002997-F1 Prov of PT shelters,embayments & signage	4 NT PTIG	10 000 000	10 000 000	0		
CPX.0003772	**Glencairn Rail & Road Stabilisation**						**10 400 000**
	CPX.0003772-F1 Glencairn Rail & Road Stabilisation	4 NT PTIG	2 000 000	4 900 000	2 900 000	Project cost increase requires additional funding.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003787	**Vrygrond PTF**						**5 000 000**
CPX.0003787-F1	Vrygrond PTF	4 NT PTIG	4 800 000	4 800 000	0		
CPX.0003789	**Parow PTI**						**5 000 000**
CPX.0003789-F1	Parow PTI	4 NT PTIG	4 800 000	4 800 000	0		
CPX.0003791	**Nonqubela PTI**						**6 000 000**
CPX.0003791-F1	Nonqubela PTI	4 NT PTIG	5 000 000	5 000 000	0		
CPX.0003806	**Metro South East Public Transport Facili**						**382 500 000**
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	50 000 000	0		
CPX.0003808	**Rail based Park & Ride Facilities**						**1 000 000**
CPX.0003808-F1	Rail based Park & Ride Facilities	4 NT PTIG	30 000 000	1 000 000	-29 000 000	Rollout of new facilities being slowed down due to inputs needed from IPTN.	
CPX.0003949	**District Six: Bulk Roads & Stormwater**						**0**
CPX.0003949-F1	District Six: Bulk Roads & Stormwater	1 EFF	5 600 000	0	-5 600 000	Funding not required for this project which is being driven at a National level.	
Total for Infrastructure			***1 288 811 252***	***1 340 576 932***	**51 765 680**		
	Maintenance						
C08.04407	**Vlakteplaas Bulk Roads & S/water**						**27 599 667**
C08.04407-F4	Vlakteplaas Bulk Roads & S/water	4 NT USDG	10 000 000	7 000 000	-3 000 000	Bulk provision to be split between roads and storm water projects per National Treasury directive.	
CPX.0002138	**Furniture, Tools & Equipment: Additional**						**500 000**
CPX.0002138-F1	Furniture, Tools & Equipment: Additional	1 EFF	500 000	500 000	0		
CPX.0002232	**Construct Roads Signs City Wide**						**500 000**
CPX.0002232-F1	Construct Roads Signs City wide	1 EFF	500 000	500 000	0		
CPX.0002236	**Upgrading: HO, Depot & District Bldgs**						**700 000**
CPX.0002236-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	700 000	700 000	0		
CPX.0002240	**Traffic Calming City Wide**						**7 000 000**
CPX.0002240-F1	Traffic Calming City Wide	1 EFF	1 600 000	7 000 000	5 400 000	Additional funding above TCT base made available to deal with backlog.	
CPX.0002248	**Plant, Tools and Equipment: Additional**						**600 000**
CPX.0002248-F1	Plant, Tools and Equipment: Additional	1 EFF	600 000	600 000	0		
CPX.0004104	**Acquisition Vehicles & Plant Additiona**						**2 500 000**
CPX.0004104-F1	Acquisition Vehicles & Plant Additiona	1 EFF	2 500 000	2 500 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0004262	**Lotus River Canal Upgrade, Gugulethu**						**42 780 000**
CPX.0004262-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	0	16 780 000	16 780 000	Funding provided for Phase 4 of Lotus Canal project.	
CPX.0004270	**Gugulethu Concrete Roads**						**84 000 000**
CPX.0004270-F1	Gugulethu Concrete Roads	4 NT USDG	0	24 000 000	24 000 000	Additional funds allocated.	
Total for Maintenance			***16 400 000***	***59 580 000***	**43 180 000**		
Network Management							
C14.01601	**Public Transport Systems management proj**						**184 526 059**
C14.01601-F1	Public Transport Systems management proj	4 NT PTIG	15 000 000	15 000 000	0		
CPX.0002358	**Transport Systems Management Projects**						**2 000 000**
CPX.0002358-F1	Transport Systems Management Projects	1 EFF	2 000 000	2 000 000	0		
CPX.0002372	**Transport Active Network Systems**						**1 500 000**
CPX.0002372-F1	Transport Active Network Systems	1 EFF	1 500 000	1 500 000	0		
CPX.0002374	**Traffic Signal and system upgrade**						**1 200 000**
CPX.0002374-F1	Traffic Signal and system upgrade	1 EFF	1 200 000	1 200 000	0		
CPX.0002981	**Transport: Computer Equipment & software**						**1 000 000**
CPX.0002981-F1	Transport: Computer Equipment & software	1 EFF	1 000 000	1 000 000	0		
CPX.0003783	**Transport Management Centre Extension**						**80 000 000**
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	5 000 000	5 000 000	0		
Total for Network Management			***25 700 000***	***25 700 000***	**0**		
TCT Performance & Coordination							
C15.00032	**Transport Registry system**						**1 907 496**
C15.00032-F1	Transport Registry system	1 EFF	0	500 000	500 000	Project extent much greater than originally expected.	
CPX.0002977	**Transport:Furn, Fittings, Tools & Equip**						**750 000**
CPX.0002977-F1	Transport:Furn, Fittings, Tools & Equip	1 EFF	750 000	750 000	0		
Total for TCT Performance & Coordination			***750 000***	***1 250 000***	**500 000**		
Total for Transport for Cape Town			***1 399 414 092***	***1 490 859 772***	**91 445 680**		

Finance

Finance Management

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0002511	**Insurance Contingency 2016\17**						**200 000**
CPX.0002511-F1	Insurance Contingency 2016\17	2 REVENUE: INSURANCE	200 000	200 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Finance Management			***200 000***	***200 000***	**0**		
Revenue							
CPX.0002953	**Furniture & Equipment:Additional 2016\17**						**1 210 370**
CPX.0002953-F1	Furniture & Equipment:Additional 2016\17	1 EFF	1 210 370	1 210 370	0		
CPX.0002956	**Security at Cash (MVR) Offices 2016\17**						**200 000**
CPX.0002956-F1	Security at Cash (MVR) Offices 2016\17	1 EFF	200 000	200 000	0		
CPX.0002959	**Office Furniture: Additional 2016\17**						**300 000**
CPX.0002959-F1	Office Furniture: Additional 2016\17	1 EFF	300 000	300 000	0		
CPX.0002972	**Replacement of IT Equipment 2016\17**						**300 000**
CPX.0002972-F1	Replacement of IT Equipment 2016\17	1 EFF	300 000	300 000	0		
Total for Revenue			***2 010 370***	***2 010 370***	**0**		
Supply Chain Management							
C13.00140	**E - Procurement system**						**36 205 651**
C13.00140-F1	E - Procurement system	1 EFF	5 000 000	5 000 000	0		
CPX.0002636	**Warehouse Equipment 2016\17**						**50 000**
CPX.0002636-F1	Warehouse Equipment 2016\17	1 EFF	50 000	50 000	0		
CPX.0002640	**Computer Equipment 2016\17**						**200 000**
CPX.0002640-F1	Computer Equipment 2016\17	1 EFF	200 000	200 000	0		
CPX.0002705	**Furniture & Equipment 2016\17**						**60 000**
CPX.0002705-F1	Furniture & Equipment 2016\17	1 EFF	60 000	60 000	0		
Total for Supply Chain Management			***5 310 000***	***5 310 000***	**0**		
Valuations							
CPX.0002788	**Computer Equipment 2016\17**						**551 925**
CPX.0002788-F1	Computer Equipment 2016\17	1 EFF	551 925	551 925	0		
Total for Valuations			***551 925***	***551 925***	**0**		
Expenditure							
CPX.0002873	**Furniture & Equipment 2016\17**						**38 000**
CPX.0002873-F1	Furniture & Equipment 2016\17	1 EFF	38 000	38 000	0		
CPX.0002883	**Computer Equipment 2016\17**						**232 000**
CPX.0002883-F1	Computer Equipment 2016\17	1 EFF	232 000	232 000	0		
Total for Expenditure			***270 000***	***270 000***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Inter - Service Liaison							
CPX.0002773	**Replacement Spec Computer Equip 2016\17**						**20 000**
CPX.0002773-F1	Replacement Spec Computer Equip 2016\17	1 EFF	20 000	20 000	0		
Total for Inter - Service Liaison			***20 000***	***20 000***	**0**		
Property Management							
CPX.0002713	**Furniture & Equipment 2016\17**						**100 000**
CPX.0002713-F1	Furniture & Equipment 2016\17	1 EFF	100 000	100 000	0		
CPX.0002720	**Computer Equipment 2016\17**						**150 000**
CPX.0002720-F1	Computer Equipment 2016\17	1 EFF	150 000	150 000	0		
CPX.0004113	**Basement Parking & Access**						**106 000 000**
CPX.0004113-F1	Basement Parking & Access	1 EFF	1 500 000	560 000	-940 000	As per Project Managers planning and cashflows R560 000 will be spent in the final year of project 2016/17 financial year	
CPX.0005721	**Land acquisition for municipal purposes**						**52 850 000**
CPX.0005721-F1	Land acquisition for municipal purposes	2 REVENUE	0	52 850 000	52 850 000	Mayco resolution SMIC 02/01/15 – Funds required for the purchase of various erven for general municipal use and human settlement development.	
Total for Property Management			***1 750 000***	***53 660 000***	**51 910 000**		
Total for Finance			***10 112 295***	***62 022 295***	**51 910 000**		

Corporate Services

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Corporate Services Management							
CPX.0002039	**IT Equipment FY2017**						**61 500**
CPX.0002039-F1	IT Equipment FY2017	1 EFF	61 500	61 500	0		
CPX.0002040	**Corp contingency provision - Ins FY2017**						**1 000 000**
CPX.0002040-F1	Corp contingency provision - Ins FY2017	2 REVENUE: INSURANCE	1 000 000	1 000 000	0		
Total for Corporate Services Management			***1 061 500***	***1 061 500***	**0**		
Corporate Services Finance Management							
CPX.0002053	**Furniture, Fittings and Equip FY2017**						**20 000**
CPX.0002053-F1	Furniture, Fittings and Equip FY2017	1 EFF	20 000	20 000	0		
Total for Corporate Services Finance Management			***20 000***	***20 000***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Specialised Technical Services							
C07.00690	**Record Management Storage**						**4 024 535**
C07.00690-F1	Record Management Storage	1 EFF	200 000	200 000	0		
C10.12501	**FM Infrastructure**						**41 088 904**
C10.12501-F1	FM Infrastructure	1 EFF	2 800 000	2 800 000	0		
C11.12501	**FM Structural Rehabilitation**						**329 657 038**
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	40 000 000	40 000 000	0		
C14.12149	**Archive Centre**						**609 555**
C14.12149-F1	Archive Centre	1 EFF	290 000	290 000	0		
CPX.0002011	**IT Equipment Replacement FY2017**						**806 622**
CPX.0002011-F1	IT Equipment Replacement FY2017	1 EFF	806 622	806 622	0		
CPX.0002048	**FS Fleet Replacement CRR FY2017**						**1 500 000**
CPX.0002048-F1	FS Fleet Replacement CRR FY2017	3 ASSETS SALE	1 500 000	1 500 000	0		
CPX.0002049	**FS Fleet Replacement FY2017**						**0**
CPX.0002049-F1	FS Fleet Replacement FY2017	1 EFF	9 440 719	0	-9 440 719	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.	
CPX.0002050	**FS Replacement Plant FY2017**						**1 300 000**
CPX.0002050-F1	FS Replacement Plant FY2017	1 EFF	1 300 000	1 300 000	0		
CPX.0002087	**IT Equipment FY2017**						**110 000**
CPX.0002087-F1	IT Equipment FY2017	1 EFF	110 000	110 000	0		
CPX.0002115	**Furniture & Equipment FY2017**						**571 747**
CPX.0002115-F1	Furniture & Equipment FY2017	1 EFF	571 747	571 747	0		
CPX.0002116	**Plant & Equip: Replacement FY2017**						**50 000**
CPX.0002116-F1	Plant & Equip: Replacement FY2017	1 EFF	50 000	50 000	0		
CPX.0002117	**FM BM Equipment FY2017**						**250 000**
CPX.0002117-F1	FM BM Equipment FY2017	1 EFF	250 000	250 000	0		
CPX.0002159	**Furniture and Equipment FY2017**						**100 000**
CPX.0002159-F1	Furniture and Equipment FY2017	1 EFF	100 000	100 000	0		
CPX.0002305	**Printing Equipment FY2017**						**200 000**
CPX.0002305-F1	Printing Equipment FY2017	1 EFF	200 000	200 000	0		
Total for Specialised Technical Services			***57 619 088***	***48 178 369***	**-9 440 719**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Employment Equity							
CPX.0002051	**Computer equipment FY2017**						**20 000**
CPX.0002051-F1	Computer equipment FY2017	1 EFF	20 000	20 000	0		
CPX.0002164	**Furn, Fittings and Equip FY2017**						**20 000**
CPX.0002164-F1	Furn, Fittings and Equip FY2017	1 EFF	20 000	20 000	0		
Total for Employment Equity			***40 000***	***40 000***	**0**		
Customer Relations							
CPX.0002036	**Furniture, Fittings and Equipment FY2017**						**90 000**
CPX.0002036-F1	Furniture, Fittings and Equipment FY2017	1 EFF	90 000	90 000	0		
CPX.0002037	**IT Equipment FY2017**						**400 000**
CPX.0002037-F1	IT Equipment FY2017	1 EFF	400 000	400 000	0		
Total for Customer Relations			***490 000***	***490 000***	**0**		
Human Resources							
C10.12114	**e-HR**						**19 593 666**
C10.12114-F1	e-HR	1 EFF	1 800 000	1 800 000	0		
CPX.0002067	**IT Equipment FY2017**						**625 000**
CPX.0002067-F1	IT Equipment FY2017	1 EFF	625 000	625 000	0		
CPX.0002071	**Furniture and Equipment FY2017**						**240 000**
CPX.0002071-F1	Furniture and Equipment FY2017	1 EFF	240 000	240 000	0		
Total for Human Resources			***2 665 000***	***2 665 000***	**0**		
Information Systems & Technology							
C10.16621	**Dark Fibre Broadband Infrastructure**						**1 329 307 691**
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	180 850 000	180 850 000	0		
C11.16615	**Microsoft Systems: Replacement**						**39 824 528**
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		
C11.16624	**Corporate Reporting System**						**18 857 070**
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		
CPX.0002061	**MS Infr Services FY2017**						**6 000 000**
CPX.0002061-F1	MS Infr Services FY2017	1 EFF	6 000 000	6 000 000	0		
CPX.0002271	**Network Upgr U_Serv Areas FY2017**						**5 000 000**
CPX.0002271-F1	Network Upgr U_Serv Areas FY2017	1 EFF	5 000 000	5 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0002309	**Renewal Back-end Network infrastr FY2017**						**1 500 000**
CPX.0002309-F1	Renewal Back-end Network infrastr FY2017	1 EFF	1 500 000	1 500 000	0		
CPX.0002311	**ERP Hardware Replacement FY2017**						**2 000 000**
CPX.0002311-F1	ERP Hardware Replacement FY2017	1 EFF	2 000 000	2 000 000	0		
CPX.0002323	**Renewal Back-end IT infrastr FY2017**						**3 000 000**
CPX.0002323-F1	Renewal Back-end IT infrastr FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0002343	**Enterprise Monitrng & Managmt Sol FY2017**						**15 000 000**
CPX.0002343-F1	Enterprise Monitrng & Managmt Sol FY2017	1 EFF	15 000 000	15 000 000	0		
CPX.0002345	**ERP Annual CapGrowth FY2017**						**3 000 000**
CPX.0002345-F1	ERP Annual CapGrowth FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0002347	**ERP Annual DisRecovery Growth FY2017**						**3 000 000**
CPX.0002347-F1	ERP Annual DisRecovery Growth FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0002349	**ERP Business Systems FY2017**						**12 000 000**
CPX.0002349-F1	ERP Business Systems FY2017	1 EFF	12 000 000	12 000 000	0		
CPX.0002351	**Extension of Smart City Strategy FY2017**						**1 500 000**
CPX.0002351-F1	Extension of Smart City Strategy FY2017	1 EFF	1 500 000	1 500 000	0		
CPX.0002363	**Furniture & Fittings: Replacement FY2017**						**100 000**
CPX.0002363-F1	Furniture & Fittings: Replacement FY2017	1 EFF	100 000	100 000	0		
CPX.0002366	**Business Continuity FY2017**						**2 500 000**
CPX.0002366-F1	Business Continuity FY2017	1 EFF	2 500 000	2 500 000	0		
CPX.0002368	**Computers & Equipment: Replacemt FY2017**						**250 000**
CPX.0002368-F1	Computers & Equipment: Replacemt FY2017	1 EFF	250 000	250 000	0		
CPX.0002370	**Data Storage Secur & Accessb FY2017**						**3 000 000**
CPX.0002370-F1	Data Storage Secur & Accessb FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0003127	**Digital Inclusion Project**						**100 000 000**
CPX.0003127-F1	Digital Inclusion Project	1 EFF	7 000 000	7 000 000	0		
CPX.0003957	**Radio Trunking Infrastructure Upgrade**						**27 000 000**
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	6 000 000	0	-6 000 000	Project plan revised for completion in current financial year in order to avoid additional expenses relating to forward cover as quoted by the vendor awarded the relevant approved tender.	
Total for Information Systems & Technology			***258 700 000***	***252 700 000***	**-6 000 000**		
	Development Information & GIS						
CPX.0001708	**Aerial Photography FY2017**						**1 200 000**
CPX.0001708-F1	Aerial Photography FY2017	1 EFF	1 200 000	1 200 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0001709	**GIS and IT equipment FY2017**						**400 000**
	CPX.0001709-F1 GIS and IT equipment FY2017	1 EFF	400 000	400 000	0		
CPX.0001710	**Office Furniture Equipment FY2017**						**40 000**
	CPX.0001710-F1 Office Furniture Equipment FY2017	1 EFF	40 000	40 000	0		
Total for Development Information & GIS			***1 640 000***	***1 640 000***	**0**		
	Occupational Health, Safety & Wellness						
CPX.0001711	**IT Equipment FY2017**						**90 000**
	CPX.0001711-F1 IT Equipment FY2017	1 EFF	55 000	55 000	0		
CPX.0002032	**Replacement of Equipment FY2017**						**75 000**
	CPX.0002032-F1 Replacement of Equipment FY2017	1 EFF	75 000	75 000	0		
CPX.0002033	**Furniture and Equipment FY2017**						**45 000**
	CPX.0002033-F1 Furniture and Equipment FY2017	1 EFF	45 000	45 000	0		
Total for Occupational Health, Safety & Wellness			***175 000***	***175 000***	**0**		
Total for Corporate Services			***322 410 588***	***306 969 869***	**-15 440 719**		

City Health

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
	Health Management						
CPX.0002134	**HS Contingency Prov - Insurance FY17**						**70 000**
	CPX.0002134-F1 HS Contingency Prov - Insurance FY17	2 REVENUE: INSURANCE	70 000	70 000	0		
Total for Health Management			***70 000***	***70 000***	**0**		
	Health Finance: PCU						
CPX.0002151	**Furniture, Tools, equipment FY17**						**3 496 466**
	CPX.0002151-F1 Furniture, Tools, equipment FY17	1 EFF	3 496 466	3 496 466	0		
CPX.0002175	**Upgrade of Security Clinics FY17**						**1 400 000**
	CPX.0002175-F1 Upgrade of Security Clinics FY17	1 EFF	1 400 000	1 400 000	0		
Total for Health Finance: PCU			***4 896 466***	***4 896 466***	**0**		
	Eastern Sub District						
CPX.0002141	**Sir Lowry's Pass Clinic**						**1 100 000**
	CPX.0002141-F1 Sir Lowry's Pass Clinic	1 EFF	100 000	100 000	0		
Total for Eastern Sub District			***100 000***	***100 000***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Khayelitsha Sub District							
C13.13112	**Upgrade and Extensions Kuyasa Clinic**						**8 100 000**
C13.13112-F1	Upgrade and Extensions Kuyasa Clinic	1 EFF	100 000	100 000	0		
CPX.0002543	**Replacement clinic Zakhele**						**22 000 000**
CPX.0002543-F2	Replacement clinic Zakhele	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.	
Total for Khayelitsha Sub District			***1 100 000***	***100 000***	**-1 000 000**		
Klipfontein Sub District							
C13.13114	**Extensions for ARV and TB Masincedane**						**3 100 000**
C13.13114-F1	Extensions for ARV and TB Masincedane	1 EFF	1 000 000	1 000 000	0		
C13.13114-F2	Extensions for ARV and TB Masincedane	4 NT USDG	2 000 000	0	-2 000 000	Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.	
C13.13115	**Extensions for ARV and TB Vuyani Clinic**						**9 500 000**
C13.13115-F1	Extensions for ARV and TB Vuyani Clinic	1 EFF	500 000	500 000	0		
C13.13115-F2	Extensions for ARV and TB Vuyani Clinic	4 NT USDG	1 500 000	0	-1 500 000	Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.	
Total for Klipfontein Sub District			***5 000 000***	***1 500 000***	**-3 500 000**		
Mitchells Plain Sub District							
C13.13117	**Extensions for ARV and TB Phumlani**						**0**
C13.13117-F1	Extensions for ARV and TB Phumlani	4 NT USDG	2 000 000	0	-2 000 000	Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.	
Total for Mitchells Plain Sub District			***2 000 000***	***0***	**-2 000 000**		
Northern Sub District							
C13.13108	**New Fisantekraal Clinic**						**22 993 377**
C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	4 500 000	1 000 000	-3 500 000	Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.	
C13.13109	**Upgrade and Extensions Northpine Clinic**						**2 739 274**
C13.13109-F1	Upgrade and Extensions Northpine Clinic	1 EFF	1 500 000	1 500 000	0		
Total for Northern Sub District			***6 000 000***	***2 500 000***	**-3 500 000**		
Southern Sub District							
C12.13122	**Hout Bay/Imizamo Yethu - upgrade**						**0**
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.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C13.13110	**New Pelican Park Clinic**						**20 600 000**
C13.13110-F2	New Pelican Park Clinic	4 NT USDG	6 000 000	0	-6 000 000	Funds were not allocated to this project following a recent GPRC review. Project could be reviewed for future funding allocation by the GPRC.	
CPX.0002766	**Replacement Wynberg EHO offices**						**100 000**
CPX.0002766-F1	Replacement Wynberg EHO offices	1 EFF	100 000	100 000	0		
Total for Southern Sub District			***7 100 000***	***100 000***	**-7 000 000**		
	Specialised Support Services						
CPX.0003057	**Air Pollution control - Equipment FY17**						**1 500 000**
CPX.0003057-F1	Air Pollution control - Equipment FY17	1 EFF	1 500 000	1 500 000	0		
CPX.0003060	**Specialised EH Equipment FY17**						**500 000**
CPX.0003060-F1	Specialised EH Equipment FY17	1 EFF	500 000	500 000	0		
Total for Specialised Support Services			***2 000 000***	***2 000 000***	**0**		
	Tygerberg Sub District						
CPX.0002755	**Kasselsvlei Clinic Upgrade and Ext**						**500 000**
CPX.0002755-F1	Kasselsvlei Clinic Upgrade and Ext	1 EFF	100 000	100 000	0		
CPX.0005142	**Uitsig Clinic - extensions for TB**						**3 243 266**
CPX.0005142-F1	Uitsig Clinic - extensions for TB	4 NT USDG	0	2 000 000	2 000 000	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.	
Total for Tygerberg Sub District			***100 000***	***2 100 000***	**2 000 000**		
	Western Sub District						
C13.13113	**Extensions for ARV and TB Spencer Road**						**5 038 209**
C13.13113-F1	Extensions for ARV and TB Spencer Road	1 EFF	100 000	100 000	0		
Total for Western Sub District			***100 000***	***100 000***	**0**		
Total for City Health			***28 466 466***	***13 466 466***	**-15 000 000**		

Safety & Security

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
	Strategic Support						
CPX.0001476	**Furniture & Equipment FY17**						**490 947**
CPX.0001476-F1	Furniture & Equipment FY17	1 EFF	490 947	490 947	0		
CPX.0001495	**SS Contingency Provision Insurance FY17**						**350 000**
CPX.0001495-F1	SS Contingency Provision Insurance FY17	2 REVENUE: INSURANCE	350 000	350 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Strategic Support			***840 947***	***840 947***	**0**		
Support Services							
CPX.0001479	**Furniture & Equipment FY17**						**63 612**
CPX.0001479-F1	Furniture & Equipment FY17	1 EFF	63 612	63 612	0		
Total for Support Services			***63 612***	***63 612***	**0**		
Metro Police Services							
CPX.0001501	**Furniture, Fittings & Equipment FY17**						**210 000**
CPX.0001501-F1	Furniture, Fittings & Equipment FY17	1 EFF	210 000	210 000	0		
CPX.0001534	**Firearms & related Equipment FY17**						**326 400**
CPX.0001534-F1	Firearms & related Equipment FY17	1 EFF	326 400	326 400	0		
CPX.0001538	**Additional CCTV Equipment FY17**						**1 200 000**
CPX.0001538-F1	Additional CCTV Equipment FY17	1 EFF	1 200 000	1 200 000	0		
CPX.0001592	**Radios & related equipment FY17**						**200 000**
CPX.0001592-F1	Radios & related equipment FY17	1 EFF	200 000	200 000	0		
CPX.0001596	**Vehicle Replacement FY17**						**1 100 000**
CPX.0001596-F1	Vehicle Replacement FY17	1 EFF	1 100 000	1 100 000	0		
CPX.0001599	**Replacement of CCTV equipment FY17**						**1 200 000**
CPX.0001599-F1	Replacement of CCTV equipment FY17	1 EFF	1 200 000	1 200 000	0		
CPX.0001632	**IT and Related Equipment FY17**						**527 000**
CPX.0001632-F1	IT and Related Equipment FY17	1 EFF	527 000	527 000	0		
Total for Metro Police Services			***4 763 400***	***4 763 400***	**0**		
Law Enforcement & Security Services							
CPX.0001497	**Specialised Equipment: Additional FY2017**						**1 100 000**
CPX.0001497-F1	Specialised Equipment: Additional FY2017	1 EFF	1 100 000	1 100 000	0		
CPX.0001526	**Furniture, tools & equipment: Add FY2017**						**548 160**
CPX.0001526-F1	Furniture, tools & equipment: Add FY2017	1 EFF	548 160	548 160	0		
CPX.0001570	**Vehicles: Replacement FY2017**						**3 000 000**
CPX.0001570-F1	Vehicles: Replacement FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0001586	**Building improvements FY2017**						**1 200 000**
CPX.0001586-F1	Building improvements FY2017	1 EFF	1 200 000	1 200 000	0		
Total for Law Enforcement & Security Services			***5 848 160***	***5 848 160***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Traffic Services							
CPX.0001475	**Furniture,fittings,tools & equipm FY2017**						**600 000**
CPX.0001475-F1	Furniture,fittings,tools & equipm FY2017	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 CPX.0003627-F1 - Vehicles	
CPX.0001481	**Property Improvement City Wide FY2017**						**1 840 753**
CPX.0001481-F1	Property Improvement City Wide FY2017	1 EFF	1 840 753	1 840 753	0		
CPX.0001553	**Replacement of Vehicles FY2017**						**2 000 000**
CPX.0001553-F1	Replacement of Vehicles FY2017	1 EFF	2 000 000	2 000 000	0		
CPX.0001556	**Traffic Licencing Equipment FY2017**						**400 000**
CPX.0001556-F1	Traffic Licencing Equipment FY2017	1 EFF	400 000	400 000	0		
CPX.0003627	**Additional Vehicles FY2017**						**3 800 000**
CPX.0003627-F1	Additional Vehicles FY2017	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 CPX.0001475-F1 - Furniture, fittings, tools and equipment FY 2017.	
Total for Traffic Services			***8 640 753***	***8 640 753***	**0**		
Fire & Rescue Services							
CPX.0001544	**Replace Radios - IT Equipment FY2017**						**730 000**
CPX.0001544-F1	Replace Radios - IT Equipment FY2017	1 EFF	730 000	730 000	0		
CPX.0001549	**Furniture Fittings & Tools FY2017**						**400 673**
CPX.0001549-F1	Furniture Fittings & Tools FY2017	1 EFF	400 673	400 673	0		
CPX.0001574	**Replacement of Fire Vehicles FY2017**						**3 000 000**
CPX.0001574-F1	Replacement of Fire Vehicles FY2017	1 EFF	3 000 000	3 000 000	0		
CPX.0001581	**Replace Communication Equipm FY2017**						**600 000**
CPX.0001581-F1	Replace Communication Equipm FY2017	1 EFF	600 000	600 000	0		
CPX.0001605	**Replace Fire Fight Equipment FY2017**						**1 778 135**
CPX.0001605-F1	Replace Fire Fight Equipment FY2017	1 EFF	1 778 135	1 778 135	0		
CPX.0001608	**Replace Hazmat Equipment FY2017**						**750 000**
CPX.0001608-F1	Replace Hazmat Equipment FY2017	1 EFF	750 000	750 000	0		
CPX.0001612	**Replace Medical Equipment FY2017**						**400 000**
CPX.0001612-F1	Replace Medical Equipment FY2017	1 EFF	400 000	400 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Fire & Rescue Services			***7 658 808***	***7 658 808***	**0**		
Disaster Risk Management							
C14.00080	**Integrated Contact Centre**						**71 349 673**
C14.00080-F1	Integrated Contact Centre	1 EFF	3 000 000	3 000 000	0		
C15.14319	**DisMan Centre Additions/Alterations**						**7 583 874**
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 263 979	1 263 979	0		
CPX.0001524	**IT Related Equipment FY2017**						**370 000**
CPX.0001524-F1	IT Related Equipment FY2017	1 EFF	370 000	370 000	0		
CPX.0001531	**Furniture and Equipment FY2017**						**300 000**
CPX.0001531-F1	Furniture and Equipment FY2017	1 EFF	300 000	300 000	0		
CPX.0001569	**Vehicles (Volunteers) FY2017**						**750 000**
CPX.0001569-F1	Vehicles (Volunteers) FY2017	1 EFF	750 000	750 000	0		
Total for Disaster Risk Management			***5 683 979***	***5 683 979***	**0**		
Public Emergency Call Centre-107							
CPX.0001543	**Furniture & Equipment FY2017**						**126 194**
CPX.0001543-F1	Furniture & Equipment FY2017	1 EFF	126 194	126 194	0		
CPX.0001550	**Equip Communication Centre FY2017**						**350 872**
CPX.0001550-F1	Equip Communication Centre FY2017	1 EFF	350 872	350 872	0		
CPX.0001578	**Communication System FY2017**						**1 150 000**
CPX.0001578-F1	Communication System FY2017	1 EFF	1 150 000	1 150 000	0		
Total for Public Emergency Call Centre-107			***1 627 066***	***1 627 066***	**0**		
Total for Safety & Security			***35 126 725***	***35 126 725***	**0**		

Human Settlements

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Strategic Support Services & Admin							
CPX.0002002	**Computer Equipment - Additional**						**800 000**
CPX.0002002-F1	Computer Equipment - Additional	1 EFF	800 000	800 000	0		
CPX.0003147	**Furniture & Fittings - Additional**						**600 000**
CPX.0003147-F1	Furniture & Fittings - Additional	1 EFF	600 000	600 000	0		
CPX.0003199	**Trunking Radios - Additional**						**50 000**
CPX.0003199-F1	Trunking Radios - Additional	1 EFF	50 000	50 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003200	**Computer Equipment - Replacement**						**550 000**
CPX.0003200-F1	Computer Equipment - Replacement	1 EFF	550 000	550 000	0		
CPX.0003232	**Furniture & Fittings - Replacement**						**400 000**
CPX.0003232-F1	Furniture & Fittings - Replacement	1 EFF	400 000	400 000	0		
CPX.0003234	**Housing contingency - Insurance**						**500 000**
CPX.0003234-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
Total for Strategic Support Services & Admin			***2 900 000***	***2 900 000***	**0**		
HS Strategy & Planning							
CPX.0002307	**Land Acquisition (USDG)**						**40 000 000**
CPX.0002307-F1	Land Acquisition (USDG)	4 NT USDG	40 000 000	40 000 000	0		
Total for HS Strategy & Planning			***40 000 000***	***40 000 000***	**0**		
Public Housing & Customer Services							
CPX.0003149	**Langa Hostels CRU Project (868 units)**						**101 000 000**
CPX.0003149-F1	Langa Hostels CRU Project (868 units)	4 NT USDG	20 000 000	20 000 000	0		
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	80 000 000	1 000 000	-79 000 000	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.0003228	**Renovations of Offices**						**8 000 000**
CPX.0003228-F1	Renovations of Offices	1 EFF	8 000 000	8 000 000	0		
CPX.0003229	**Major Upgrading of Depots**						**300 000**
CPX.0003229-F1	Major Upgrading of Depots	1 EFF	300 000	300 000	0		
CPX.0003230	**Plant & Equipment - Additional**						**200 000**
CPX.0003230-F1	Plant & Equipment - Additional	1 EFF	200 000	200 000	0		
CPX.0003231	**Land Acquisition - Buy Back**						**150 000**
CPX.0003231-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150 000	150 000	0		
CPX.0003262	**Major Upgrading - Rental Units**						**19 015 000**
CPX.0003262-F1	Major Upgrading - Rental Units	1 EFF	7 000 000	7 000 000	0		
CPX.0003262-F2	Major Upgrading - Rental Units	4 PROV HOUSE DEV BRD	0	12 015 000	12 015 000	Additional funding made by Province for upgrading of council rental units.	
CPX.0005545	**Installation of Retrofit Ceilings - Rent**						**8 000 000**
CPX.0005545-F1	Installation of Retrofit Ceilings - Rent	3 HOUSE DEV CPT FND	0	2 500 000	2 500 000	Installation of ceilings in council rental units.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Public Housing & Customer Services			***115 650 000***	***51 165 000***	**-64 485 000**		
HS Development & Delivery							
C06.30881	**Wallacedene Phase 10A (PLS)**						**38 195 155**
C06.30881-F2	Wallacedene Phase 10A (PLS)	4 NT USDG	12 000 000	12 000 000	0		
C06.41570	**Ocean View - Mountain View Hsg Project**						**23 418 522**
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	32 025	32 025	0		
C07.00027	**Wallacedene Phase 10B (UISP)**						**6 379 642**
C07.00027-F2	Wallacedene Phase 10B (UISP)	4 NT USDG	3 000 000	3 000 000	0		
C08.15507	**Morkel's Cottage Strand Housing Project**						**46 093 000**
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	0	25 927 000	25 927 000	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.	
C09.15515	**Gugulethu Infill Project Erf 8448/MauMau**						**31 173 247**
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	3 106 065	0	-3 106 065	Funds will be utilised in the 2015/2016 financial year.	
C10.15509	**Hangberg CRU 70 Units**						**32 636 893**
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	15 000 000	0	-15 000 000	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.	
C10.15510	**Heideveld Duinefontein Housing Project**						**19 877 501**
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	0	4 250 000	4 250 000	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.	
CPX.0002700	**Valhalla Park Integrated Housing Project**						**36 981 891**
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	6 519 000	6 329 800	-189 200	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.	
CPX.0003134	**Fisantekraal Garden Cities Phase 2**						**107 667 000**
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	17 600 000	51 667 000	34 067 000	Funds required to complete further sites. Budget now properly allocated over the life of project.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003139	**Imizamo Yethu Housing Project (Phase 3)**						**48 279 000**
CPX.0003139-F2	Imizamo Yethu Housing Project (Phase 3)	4 PROV HOUSE DEV BRD	20 000 000	43 890 000	23 890 000	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.0003205	**Masiphumelele Housing Project Phase 4**						**0**
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	2 544 000	0	-2 544 000	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.	
CPX.0003211	**BNG: Housing Developments**						**3 008 119**
CPX.0003211-F1	BNG: Housing Developments	1 EFF	3 008 119	3 008 119	0		
CPX.0005315	**Harare Infill Housing Project**						**28 819 200**
CPX.0005315-F1	Harare Infill Housing Project	4 NT USDG	0	21 330 000	21 330 000	This new 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.	
CPX.0005316	**Dido Valley (535 units)**						**25 359 000**
CPX.0005316-F1	Dido Valley (535 units)	4 NT USDG	0	20 000 000	20 000 000	This new 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.	
Total for HS Development & Delivery			***82 809 209***	***191 433 944***	**108 624 735**		
	HS Urbanisation						
CPX.0003221	**Urbanisation: Backyards/Infrm Settl Upgr**						**268 000 000**
CPX.0003221-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	268 000 000	268 000 000	0		
Total for HS Urbanisation			***268 000 000***	***268 000 000***	**0**		
	Housing Finance & Leases						
CPX.0003429	**Replacement of Furniture & Equipment**						**69 000**
CPX.0003429-F1	Replacement of Furniture & Equipment	1 EFF	69 000	69 000	0		
Total for Housing Finance & Leases			***69 000***	***69 000***	**0**		
Total for Human Settlements			***509 428 209***	***553 567 944***	**44 139 735**		

Energy, Environmental & Spatial Planning

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
	EESP Management						
CPX.0001516	**Computer, Office Equip: Repl FY2017**						**356 828**
CPX.0001516-F1	Computer, Office Equip: Repl FY2017	1 EFF	356 828	356 828	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003519	**EESP Contingency Provision - Insurance**						**100 000**
CPX.0003519-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	100 000	100 000	0		
Total for EESP Management			***456 828***	***456 828***	**0**		
Spatial Planning & Urban Design							
C14.18308	**Strand Pavillion Precinct Upgrade**						**12 350 000**
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	0	10 074 425	10 074 425	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	
CPX.0001724	**Replacement of Computer Equipment**						**200 000**
CPX.0001724-F1	Replacement of computer equipment	1 EFF	200 000	200 000	0		
CPX.0001727	**Local Area Priority Initiatives (LAPIs)**						**6 760 492**
CPX.0001727-F1	Local Area Priority Initiatives (LAPIs)	1 EFF	14 663 492	6 760 492	-7 903 000	The funds were allocated to Strand Pavilion upgrade project.	
CPX.0002145	**Replace Furniture and Equipment**						**200 000**
CPX.0002145-F1	Replace furniture and equipment	1 EFF	200 000	200 000	0		
CPX.0002148	**Public Spaces Inf Settlement Upgrade**						**2 631 579**
CPX.0002148-F1	Public Spaces Inf Settlement Upgrade	1 EFF	2 631 579	2 631 579	0		
CPX.0003731	**Quality Public Spaces - Citywide**						**10 000 000**
CPX.0003731-F1	Quality Public Spaces - Citywide	4 NT USDG	10 000 000	10 000 000	0		
Total for Spatial Planning & Urban Design			***27 695 071***	***29 866 496***	**2 171 425**		
Environmental Resource Management							
CPX.0002889	**Westlake Office Development**						**3 698 792**
CPX.0002889-F1	Westlake Office Development	1 EFF	0	1 000 000	1 000 000	Project logistics and timelines reviewed and rephased.	
CPX.0002903	**Witsands Reserve Development**						**10 571 450**
CPX.0002903-F1	Witsands Reserve Development	1 EFF	0	9 193 749	9 193 749	Project logistics and timelines reviewed and rephased.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003508	**Furniture & Fittings: Add FY2017**						**190 000**
CPX.0003508-F1	Furniture & Fittings: Add FY2017	1 EFF	190 000	190 000	0		
CPX.0003583	**Local Agenda 21 Capital Projects FY2017**						**430 000**
CPX.0003583-F1	Local Agenda 21 Capital Projects FY2017	1 EFF	430 000	430 000	0		
CPX.0003586	**Local Environment & Heritage Projects**						**1 800 000**
CPX.0003586-F1	Local Environment & Heritage Projects	1 EFF	1 800 000	1 800 000	0		
CPX.0003589	**IT Equipment : Additional FY2017**						**150 000**
CPX.0003589-F1	IT Equipment : Additional FY2017	1 EFF	150 000	150 000	0		
CPX.0003592	**Furniture & Fittings: Replacement FY2017**						**50 000**
CPX.0003592-F1	Furniture & Fittings: Replacement FY2017	1 EFF	50 000	50 000	0		
CPX.0003596	**Specialised Electronic Equipment FY 2017**						**125 000**
CPX.0003596-F1	Specialised Electronic Equipment FY 2017	1 EFF	125 000	125 000	0		
CPX.0003598	**Energy Efficiency & Renewable Energy Pr**						**3 000 000**
CPX.0003598-F1	Energy Efficiency & Renewable Energy Pr	1 EFF	3 000 000	3 000 000	0		
CPX.0003601	**Specialised Biodiversity Equipment**						**145 000**
CPX.0003601-F1	Specialised Biodiversity Equipment	1 EFF	145 000	145 000	0		
CPX.0003603	**Furniture and Fittings: Add FY2017**						**1 080 000**
CPX.0003603-F1	Furniture and Fittings: Add FY2017	1 EFF	340 000	340 000	0		
CPX.0003604	**IT Equipment: Repl FY2017**						**150 000**
CPX.0003604-F1	IT Equipment: Repl FY2017	1 EFF	150 000	150 000	0		
CPX.0003607	**Plant & Equipment : Repl FY2017**						**150 000**
CPX.0003607-F1	Plant & Equipment : Repl FY2017	1 EFF	150 000	150 000	0		
CPX.0003614	**Upgrade of Reserve Infrastructure FY2017**						**345 000**
CPX.0003614-F1	Upgrade of Reserve Infrastructure FY2017	1 EFF	6 345 000	345 000	-6 000 000	Funding diverted to construction of Witsands facility.	
CPX.0003617	**IT & Office Equipment:Replacement FY2017**						**400 000**
CPX.0003617-F1	IT & Office Equipment:Replacement FY2017	1 EFF	400 000	400 000	0		
CPX.0004082	**Energy Efficiency and Demand Side Manage**						**3 000 000**
CPX.0004082-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	3 000 000	3 000 000	0		
Total for Environmental Resource Management			***16 275 000***	***20 468 749***	**4 193 749**		
Planning & Building Dev. Management							
C16.18503	**Alterations to Office Accommodation**						**4 000 000**
C16.18503-F1	Alterations to Office Accommodation	1 EFF	2 000 000	2 000 000	0		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0001639	**Replace Furniture and Equipment**						**200 000**
CPX.0001639-F1	Replace Furniture and Equipment	1 EFF	200 000	200 000	0		
CPX.0001704	**DAMS Enhancements**						**24 100 000**
CPX.0001704-F1	DAMS Enhancements	1 EFF	5 000 000	5 000 000	0		
CPX.0002227	**Replace computer equipment**						**750 000**
CPX.0002227-F1	Replace computer equipment	1 EFF	750 000	750 000	0		
Total for Planning & Building Dev. Management			***7 950 000***	***7 950 000***	**0**		
Total for Energy, Environmental & Spatial Planning			***52 376 899***	***58 742 073***	**6 365 174**		

Tourism, Events & Economic Development

Tourism, Events & Econ Dev Management

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003527	**IT Equipment**						**200 000**
CPX.0003527-F1	IT Equipment	1 EFF	200 000	200 000	0		
CPX.0003530	**Furniture & Equipment**						**300 000**
CPX.0003530-F1	Furniture & Equipment	1 EFF	300 000	300 000	0		
CPX.0003762	**Contingency Provision: Insurance**						**150 000**
CPX.0003762-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	150 000	150 000	0		
Total for Tourism, Events & Econ Dev Management			***650 000***	***650 000***	**0**		

Arts & Culture

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003524	**Langa Pass Office**						**1 500 000**
CPX.0003524-F1	Langa Pass Office	1 EFF	1 500 000	1 500 000	0		
CPX.0003526	**Langa Heritage Precinct Development**						**3 300 000**
CPX.0003526-F1	Langa Heritage Precinct Development	1 EFF	500 000	500 000	0		
CPX.0003574	**Delft Centre**						**9 000 000**
CPX.0003574-F1	Delft Centre	1 EFF	4 000 000	4 000 000	0		
Total for Arts & Culture			***6 000 000***	***6 000 000***	**0**		

Events

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
CPX.0003637	**Film & Events Permitting System**						**9 000 000**
CPX.0003637-F1	Film & Events Permitting System	1 EFF	6 000 000	6 000 000	0		
Total for Events			***6 000 000***	***6 000 000***	**0**		

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Strategic Assets							
C13.00213	**Upgrading of City Hall**						**40 618 983**
C13.00213-F1	Upgrading of City Hall	1 EFF	10 000 000	10 000 000	0		
C14.00035	**Upgrade of Athlone Stadium**						**30 151 060**
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	4 000 000	4 000 000	0		
C15.00043	**Upgrade to Grand Parade**						**3 550 000**
C15.00043-F1	Upgrade to Grand Parade	1 EFF	1 000 000	1 000 000	0		
CPX.0002005	**Upgrade of Good Hope Centre**						**30 809 924**
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	2 550 000	2 550 000	0		
Total for Strategic Assets			***17 550 000***	***17 550 000***	**0**		
Economic Development							
CPX.0001619	**Furniture and Equipment**						**120 000**
CPX.0001619-F1	Furniture and Equipment	1 EFF	120 000	120 000	0		
CPX.0001667	**IT Equipment**						**130 000**
CPX.0001667-F1	IT Equipment	1 EFF	130 000	130 000	0		
CPX.0003752	**Infrastructure upgrade Informal markets**						**3 300 000**
CPX.0003752-F1	Infrastructure upgrade informal markets	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

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
District Service Delivery							
C13.17304	**Construct ECD Centres-Delft**						**10 798 492**
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	2 500 000	1 300 000	-1 200 000	Additional budget provision made as per recommendation by AECOM Quality Surveyor Management.	
C13.17305	**Construct ECD Centres-Strand(Erjaville)**						**7 210 262**
C13.17305-F1	Construct ECD Centres-Strand(Erjaville)	1 EFF	3 200 000	1 400 000	-1 800 000	Land reservation process outstanding, project is re-phased from 2015/16 to being implemented during the 2016/17 financial year. Project to be completed in the 2017/18 financial year.	
C14.17304	**Construct ECD Centres-Du Noon**						**8 660 262**
C14.17304-F1	Construct ECD Centres-Du Noon	1 EFF	2 000 000	4 250 000	2 250 000	Additional budget provision made available in the 2016/17 financial year, based on Quantity Surveyors estimates.	

WBS Element	Project Description	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
C14.17309	**Construction of ECD - Nantes**						**6 897 970**
C14.17309-F1	Construction of ECD - Nantes	1 EFF	0	2 500 000	2 500 000	Additional budget provision made as per recommendation by AECOM Quantity Surveyor Management.	
C16.00101	**Heideveld ECD**						**4 700 000**
C16.00101-F1	Heideveld ECD	1 EFF	2 000 000	200 000	-1 800 000	Project will be completed in 2017/18 financial year.	
CPX.0001657	**Furniture & Equipment**						**1 160 262**
CPX.0001657-F1	Furniture & Equipment	1 EFF	1 110 262	1 160 262	50 000	Additional budget provision made in 2016/17	
CPX.0002632	**Contingency Provision: Insurance**						**50 000**
CPX.0002632-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
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			***5 474 466 789***	***5 727 189 727***	**252 722 938**		