2015/2016 - 2017/2018 Capital Adjustments Budget - March 2016
Details of 2017/2018 increases/decreases with motivations

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
City Manager						
City Manager						
OCM Contingency Prov Insurance - FY2018						**50 000**
CPX.0003686-F1	2 Revenue: Insurance	50 000	50 000	0		
Furniture & office Equip: Add - FY2018						**172 360**
CPX.0005137-F1	1 EFF	172 360	172 360	0		
Total for City Manager		***222 360***	***222 360***	**0**		
Int Strat Comms, Branding & Marketing						
Furniture & Equip: Add - FY2018						**280 000**
CPX.0005382-F1	1 EFF	480 000	480 000	0		
Total for Int Strat Comms, Branding & Marketing		***480 000***	***480 000***	**0**		
Strategy & Operations						
Furniture & office Equip: Add - FY2018						**78 486**
CPX.0003708-F1	1 EFF	78 486	78 486	0		
Furniture & Equipment: Add - FY2018						**153 386**
CPX.0005357-F1	1 EFF	153 386	153 386	0		
Total for Strategy & Operations		***231 872***	***231 872***	**0**		
Total for City Manager		***934 232***	***934 232***	**0**		
Corporate Services & Compliance						
CAS Management						
CAS Contingency Insurance Prov: FY2018						**150 000**
CPX.0003698-F1	2 Revenue: Insurance	150 000	150 000	0		
Computers Additional: FY2018						**55 000**
CPX.0004975-F1	1 EFF	55 000	55 000	0		
Furniture Additional: FY2018						**53 000**
CPX.0004978-F1	1 EFF	53 000	53 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for CAS Management		***258 000***	***258 000***	**0**		
Executive Support						
Computer Additional: FY2018						**90 000**
CPX.0003652-F1	1 EFF	90 000	90 000	0		
Furniture Additional: FY2018						**63 000**
CPX.0003654-F1	1 EFF	63 000	63 000	0		
Replacement of Computers: FY2018						**135 000**
CPX.0003656-F1	1 EFF	135 000	135 000	0		
Replacement of Equipment: FY2018						**94 500**
CPX.0003657-F1	1 EFF	94 500	94 500	0		
Replacement of Furniture: FY2018						**27 000**
CPX.0003660-F1	1 EFF	27 000	27 000	0		
Office Equipment Additional: FY2018						**40 500**
CPX.0003661-F1	1 EFF	40 500	40 500	0		
Total for Executive Support		***450 000***	***450 000***	**0**		
Councillor & Sub Council Support						
Ward Committee Project: FY2018						**250 000**
CPX.0003716-F1	1 EFF	250 000	250 000	0		
Furniture and Equipment: FY2018						**295 400**
CPX.0005181-F1	4 PGWC CDW	295 400	295 400	0		
Ward Allocations: FY2018						**33 000 000**
CPX.0005226-F1	3 CRR:WardAllocation	33 000 000	33 000 000	0		
Furniture, Tools & Equipment: Additional						**1 229 617**
CPX.0005235-F1	1 EFF	1 229 617	1 229 617	0		
Total for Councillor & Sub Council Support		***34 775 017***	***34 775 017***	**0**		
Internal Audit						
Computer Hardware Replacement: FY2018						**116 444**
CPX.0003659-F1	1 EFF	116 444	116 444	0		
Furniture & Equipment Repl: FY2018						**15 000**
CPX.0003676-F1	1 EFF	15 000	15 000	0		
Total for Internal Audit		***131 444***	***131 444***	**0**		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Forensics, Ethics & Integrity						
Replacement of Computers: FY2018						**50 000**
CPX.0003683-F1	1 EFF	50 000	50 000	0		
Replacement of Equipment: FY2018						**50 000**
CPX.0003688-F1	1 EFF	50 000	50 000	0		
Furniture Additional: FY2018						**50 000**
CPX.0004968-F1	1 EFF	50 000	50 000	0		
Total for Forensics, Ethics & Integrity		***150 000***	***150 000***	**0**		
IDP & Organisational Performance Mngmt						
Replacement of Equipment: FY2017						**60 000**
CPX.0003182-F1	1 EFF	30 000	30 000	0		
Replacement of Computers: FY2018						**100 000**
CPX.0003664-F1	1 EFF	130 000	130 000	0		
Replacement of Furniture: FY2018						**30 000**
CPX.0003666-F1	1 EFF	30 000	30 000	0		
Total for IDP & Organisational Performance Mngmt		***190 000***	***190 000***	**0**		
Legal Services						
Furniture& Equipment Replacement: FY2018						**110 000**
CPX.0003722-F1	1 EFF	110 000	110 000	0		
IT Equipment Additional: FY2018						**55 000**
CPX.0003723-F1	1 EFF	55 000	55 000	0		
IT Equipment Replacement: FY2018						**150 000**
CPX.0003724-F1	1 EFF	150 000	150 000	0		
Office Furniture, Equipment: Additional						**20 000**
CPX.0003725-F1	1 EFF	20 000	20 000	0		
Total for Legal Services		***335 000***	***335 000***	**0**		
Ombudsman						
Computer Additional: FY2018						**30 000**
CPX.0003691-F1	1 EFF	30 000	30 000	0		
Furniture Additional: FY2018						**20 000**
CPX.0003693-F1	1 EFF	20 000	20 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement of Equipment: FY2018						**26 000**
CPX.0003695-F1	1 EFF	26 000	26 000	0		
Replacement of Furniture: FY2018						**20 000**
CPX.0003696-F1	1 EFF	20 000	20 000	0		
Office Equipment Additional: FY2018						**50 000**
CPX.0003699-F1	1 EFF	50 000	50 000	0		
Replacement of Computers: FY2018						**30 000**
CPX.0003700-F1	1 EFF	30 000	30 000	0		
Total for Ombudsman		***176 000***	***176 000***	**0**		
Integrated Risk Management						
Office Equipment Replacement: FY2021						**90 000**
CPX.0005216-F1	1 EFF	90 000	90 000	0		
Computer Equipment Replacement: FY2018						**50 000**
CPX.0005219-F1	1 EFF	45 000	45 000	0		
Total for Integrated Risk Management		***135 000***	***135 000***	**0**		
Corporate Services Management						
Corp contingency provision - Ins FY2018						**1 000 000**
CPX.0002193-F1	2 Revenue: Insurance	1 000 000	1 000 000	0		
IT Equipment: Replacement FY2018						**96 500**
CPX.0002197-F1	1 EFF	61 500	61 500	0		
Total for Corporate Services Management		***1 061 500***	***1 061 500***	**0**		
Corporate Services Finance Management						
Furniture, Fittings and Equip FY2018						**70 000**
CPX.0002199-F1	1 EFF	20 000	20 000	0		
Total for Corporate Services Finance Management		***20 000***	***20 000***	**0**		
Specialised Technical Services						
FM Infrastructure						**78 537 279**
C10.12501-F1	1 EFF	2 800 000	2 800 000	0		
FM Structural Rehabilitation						**329 647 284**
C11.12501-F1	3 CRR: Facility Man	30 000 000	30 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
IT Equipment Replacement FY2018						**85 000**
CPX.0002154-F1	1 EFF	85 000	85 000	0		
Printing Equipment: Replacement FY2018						**22 900**
CPX.0002157-F1	1 EFF	22 900	22 900	0		
Furniture and Equipment Repl FY2018						**155 250**
CPX.0002185-F1	1 EFF	275 000	275 000	0		
FS Fleet Replacement FY2018						**7 000 000**
CPX.0003004-F1	1 EFF	7 000 000	7 000 000	0		
Plant & Equip: Replacement FY2018						**50 000**
CPX.0003019-F1	1 EFF	50 000	50 000	0		
Furniture & Equipment FY2018						**571 747**
CPX.0003024-F1	1 EFF	571 747	571 747	0		
IT Equipment Replacement FY2018						**806 622**
CPX.0003026-F1	1 EFF	806 622	806 622	0		
FM BM Equipment FY2018						**250 000**
CPX.0003032-F1	1 EFF	250 000	250 000	0		
FS Fleet Replacement CRR FY2018						**3 000 000**
CPX.0003034-F1	3 Assets Sale	1 500 000	1 500 000	0		
FS Replacement Plant FY2018						**1 300 000**
CPX.0003052-F1	1 EFF	1 300 000	1 300 000	0		
Total for Specialised Technical Services		***44 661 269***	***44 661 269***	**0**		
Employment Equity						
Computer Equipment Repl FY2018						**20 000**
CPX.0002162-F1	1 EFF	20 000	20 000	0		
Furn, Fittings and Equip FY2018						**20 000**
CPX.0002165-F1	1 EFF	20 000	20 000	0		
Total for Employment Equity		***40 000***	***40 000***	**0**		
Customer Relations						
Furniture, Fittings and Equipment FY2018						**90 000**
CPX.0002545-F1	1 EFF	90 000	90 000	0		
IT Equipment: Replacement FY2018						**400 000**
CPX.0002667-F1	1 EFF	400 000	400 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Customer Relations		***490 000***	***490 000***	**0**		
Human Resources						
e-HR						**21 392 671**
C10.12114-F1	1 EFF	1 800 000	1 800 000	0		
IT Equipment: Replacement FY2018						**625 000**
CPX.0002068-F1	1 EFF	625 000	625 000	0		
Furniture & Equipment Repl FY2018						**240 000**
CPX.0002082-F1	1 EFF	240 000	240 000	0		
Total for Human Resources		***2 665 000***	***2 665 000***	**0**		
Information Systems & Technology						
Dark Fibre Broadband Infrastructure						**1 504 873 477**
C10.16621-F1	1 EFF	180 850 000	180 850 000	0		
Microsoft Systems: Replacement						**44 731 590**
C11.16615-F1	1 EFF	5 000 000	5 000 000	0		
Corporate Reporting System						**20 856 225**
C11.16624-F1	1 EFF	2 000 000	2 000 000	0		
Renewal Back-end IT infrastr FY2018						**3 000 000**
CPX.0002308-F1	1 EFF	3 000 000	3 000 000	0		
Renewal Back-end Network infrastr FY2018						**1 500 000**
CPX.0002310-F1	1 EFF	1 500 000	1 500 000	0		
Network Upgr U_Serv Areas FY2018						**5 000 000**
CPX.0002322-F1	1 EFF	5 000 000	5 000 000	0		
ERP Hardware Replacement FY2018						**2 000 000**
CPX.0002342-F1	1 EFF	2 000 000	2 000 000	0		
Enterprise Monitrng & Managmt Sol FY2018						**15 000 000**
CPX.0002344-F1	1 EFF	15 000 000	15 000 000	0		
ERP Annual Capacity Growth FY2018						**3 000 000**
CPX.0002346-F1	1 EFF	3 000 000	3 000 000	0		
ERP Annual Dis Recovery Growth FY2018						**3 000 000**
CPX.0002348-F1	1 EFF	3 000 000	3 000 000	0		
ERP Business Systems FY2018						**12 000 000**
CPX.0002350-F1	1 EFF	12 000 000	12 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Extension of Smart City Strategy FY2018						**1 500 000**
CPX.0002362-F1	1 EFF	1 500 000	1 500 000	0		
Furniture & Fittings: Replacement FY2018						**100 000**
CPX.0002364-F1	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services FY2018						**6 000 000**
CPX.0002365-F1	1 EFF	6 000 000	6 000 000	0		
Business Continuity FY2018						**2 500 000**
CPX.0002367-F1	1 EFF	2 500 000	2 500 000	0		
Computers & Equipment: Replacemt FY2018						**250 000**
CPX.0002369-F1	1 EFF	250 000	250 000	0		
Data Storage Secur & Accessb FY2018						**3 000 000**
CPX.0002371-F1	1 EFF	3 000 000	3 000 000	0		
Total for Information Systems & Technology		***245 700 000***	***245 700 000***	**0**		
Development Information & GIS						
Aerial Photography FY2018						**1 200 000**
CPX.0002027-F1	1 EFF	1 200 000	1 200 000	0		
GIS and IT Equipment FY2018						**400 000**
CPX.0002031-F1	1 EFF	400 000	400 000	0		
Office Furniture Equipment FY2018						**40 000**
CPX.0002044-F1	1 EFF	40 000	40 000	0		
IT Equipment FY2018						**25 000**
CPX.0005352-F1	1 EFF	25 000	25 000	0		
Furniture and Equipment FY2018						**195 250**
CPX.0005354-F1	1 EFF	195 250	195 250	0		
Total for Development Information & GIS		***1 860 250***	***1 860 250***	**0**		
Occupational Health, Safety & Wellness						
Furniture and Equipment Repl FY2018						**45 000**
CPX.0002056-F1	1 EFF	45 000	45 000	0		
IT Equipment - Replacement FY2018						**55 000**
CPX.0002060-F1	1 EFF	55 000	55 000	0		
Replacement of Equipment FY2018						**75 000**
CPX.0002063-F1	1 EFF	75 000	75 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Occupational Health, Safety & Wellness		***175 000***	***175 000***	**0**		
Total for Corporate Services & Compliance		***333 273 480***	***333 273 480***	**0**		

Utility Services

Utility Services Support

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Computer Equipment: FY2017/18						**70 000**
CPX.0001677-F1	1 EFF	70 000	70 000	0		
Furniture Fitting Equipment FY2017/18						**40 000**
CPX.0001678-F1	1 EFF	40 000	40 000	0		
USS Contingency Prov - Insur FY2017/18						**30 000**
CPX.0001680-F1	2 Revenue: Insurance	30 000	30 000	0		
Total for Utility Services Support		***140 000***	***140 000***	**0**		

Cape Town Electricity

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
SCADA System RTUs						**33 449 028**
C07.01225-F2	3 CRR: Electricity	1 250 000	1 250 000	0		
SCADA W Integration (RTU)						**22 308 646**
C07.01390-F2	3 CRR: Electricity	2 180 000	2 180 000	0		
HV-cable fault/condition assessment Syst						**2 500 000**
C08.84002-F1	1 EFF	1 200 000	1 200 000	0		
Asbestos Roofing Replace. - Metro Wide						**36 245 271**
C09.84066-F1	1 EFF	2 000 000	2 000 000	0		
132kV OH Insulator Replacement						**12 050 000**
C10.84035-F2	3 CRR: Electricity	250 000	250 000	0		
Outage Management System						**78 822 172**
C12.84078-F2	1 EFF	750 000	750 000	0		
HV Cables - Link box repl & Installation						**16 065 492**
C12.84079-F2	3 CRR: Electricity	1 000 000	1 000 000	0		
City Depot CBD - New						**171 926 501**
C13.84076-F2	3 CRR: Electricity	5 078 000	16 339 800	11 261 800	This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and the award was finalised November 2015. Project rephased from prior years.	
Steenbras: Refurbishment of Main Plant						**190 000 000**
C14.84071-F1	1 EFF	40 000 000	40 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Bloemhof: Stores Upgrade						**80 158 474**
C14.84076-F2	3 CRR: Electricity	0	9 666 800	9 666 800	This project has been extensively delayed due to protracted tender processes caused by change in legislation around local content requirements. Tenderers that were declared non-responsive are now being considered and an award is to be finalised November / December 2015. Project rephased from prior years.	
SCADA Master Station Upgrade						**30 059 225**
C14.84080-F2	3 CRR: Electricity	800 000	800 000	0		
Substation Protection Replacement						**5 500 000**
C18.00372-F2	3 CRR: Electricity	5 500 000	5 500 000	0		
Optic Fibre Installations						**12 500 000**
C18.00373-F2	3 CRR: Electricity	12 000 000	12 000 000	0		
PAX and PABX Installations						**0**
C18.00374-F2	3 CRR: Electricity	500 000	500 000	0		
Protect Com Local Area Network Expansion						**700 000**
C18.00375-F2	3 CRR: Electricity	800 000	800 000	0		
PQ System Expansion						**800 000**
C18.01591-F2	3 CRR: Electricity	800 000	800 000	0		
Prepayment Vending System Upgrading						**8 000 000**
C18.41914-F2	3 CRR: Electricity	1 800 000	1 800 000	0		
Computer Equipment Additional						**2 000 000**
C18.84001-F1	3 CRR: Electricity	2 000 000	2 000 000	0		
Computer Equipment Replacement						**2 000 000**
C18.84002-F1	3 CRR: Electricity	1 025 000	1 025 000	0		
Communication Equipment: Additional						**1 000 000**
C18.84003-F1	3 CRR: Electricity	250 000	250 000	0		
System Equipment Replacement: East						**40 000 000**
C18.84004-F1	1 EFF	45 150 000	45 150 000	0		
System Equipment Replacement: North						**65 000 000**
C18.84005-F1	1 EFF	70 000 000	70 000 000	0		
Safety Equipment: Additional						**500 000**
C18.84006-F1	3 CRR: Electricity	150 000	150 000	0		
System Equipment Replacement: South						**45 000 000**
C18.84007-F1	1 EFF	50 000 000	50 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Test Equipment: Additional						**5 000 000**
C18.84008-F1	3 CRR: Electricity	2 500 000	2 500 000	0		
Metering Replacement						**3 000 000**
C18.84010-F2	3 CRR: Electricity	3 500 000	3 500 000	0		
HV Substation Ground Surfacing						**2 500 000**
C18.84012-F1	1 EFF	2 500 000	2 500 000	0		
Vehicles: Replacement						**26 875 000**
C18.84016-F1	3 CRR: Electricity	26 875 000	26 875 000	0		
Mechanical Plant: Additional						**100 000**
C18.84018-F1	3 CRR: Electricity	100 000	100 000	0		
Vehicles: Additional						**5 000 000**
C18.84021-F1	3 CRR: Electricity	5 000 000	5 000 000	0		
Mechanical Plant: Replacement						**1 500 000**
C18.84027-F1	3 CRR: Electricity	110 000	110 000	0		
Office Equipment & Furniture: Additional						**1 000 000**
C18.84038-F1	3 CRR: Electricity	750 000	750 000	0		
Security Equipment: Additional						**18 000 000**
C18.84039-F1	3 CRR: Electricity	18 000 000	18 000 000	0		
Tools & Equipment: Additional						**2 000 000**
C18.84040-F1	3 CRR: Electricity	1 250 000	1 250 000	0		
Service Connections (Tariff): North						**6 500 000**
C18.84046-F1	4 Private Sector Fin	7 500 000	7 500 000	0		
Service Connections (Tariff): East						**8 000 000**
C18.84047-F1	4 Private Sector Fin	3 500 000	3 500 000	0		
Service Connections (Tariff): South						**11 000 000**
C18.84048-F1	4 Private Sector Fin	4 200 000	4 200 000	0		
Facilities Alterations & Upgrading						**10 000 000**
C18.84055-F1	3 CRR: Electricity	10 000 000	10 000 000	0		
Prepayment Meter Replacement						**24 000 000**
C18.84061-F2	3 CRR: Electricity	24 000 000	24 000 000	0		
Substation Fencing - South						**8 000 000**
C18.84066-F1	1 EFF	8 000 000	8 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Substation Fencing - North						**7 000 000**
C18.84068-F1	1 EFF	7 000 000	7 000 000	0		
Substation Fencing - East						**4 200 000**
C18.84069-F1	1 EFF	4 200 000	4 200 000	0		
ES Contingency Provision - Insurance						**1 000 000**
C18.84099-F1	2 Revenue: Insurance	1 000 000	1 000 000	0		
Serv Conn (Quote): North						**31 500 000**
C18.84111-F1	4 Private Sector Fin	11 000 000	11 000 000	0		
C18.84111-F2	3 BICL Elec Serv Gen	20 500 000	20 500 000	0		
Serv Conn (Quote): East						**25 300 000**
C18.84112-F1	4 Private Sector Fin	7 000 000	7 000 000	0		
C18.84112-F2	3 BICL Elec Serv Gen	17 000 000	17 000 000	0		
Serv Conn (Quote): South						**17 800 000**
C18.84113-F1	4 Private Sector Fin	7 900 000	7 900 000	0		
C18.84113-F2	3 BICL Elec Serv Gen	9 900 000	9 900 000	0		
System Infrastructure: North						**40 000 000**
C18.84114-F2	1 EFF	44 000 000	44 000 000	0		
System Infrastructure: East						**30 000 000**
C18.84115-F2	1 EFF	34 400 000	34 400 000	0		
System Infrastructure: South						**45 000 000**
C18.84116-F2	1 EFF	49 000 000	49 000 000	0		
MV Switchgear Refurbishment: North						**42 000 000**
C18.84120-F2	3 CRR: Electricity	42 000 000	42 000 000	0		
MV Switchgear Refurbishment: East						**14 000 000**
C18.84121-F2	3 CRR: Electricity	14 000 000	14 000 000	0		
MV Switchgear Refurbishment: South						**24 000 000**
C18.84122-F2	3 CRR: Electricity	24 000 000	24 000 000	0		
Street Lighting: City Wide						**67 800 000**
C18.84259-F1	3 CRR: Electricity	47 800 000	47 800 000	0		
C18.84259-F2	4 NT USDG	20 000 000	20 000 000	0		
Electrification - Backyarders						**50 000 000**
C18.84389-F2	4 NT USDG	50 000 000	50 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Electrification						**66 000 000**
C18.84390-F1	3 CRR: Electricity	6 000 000	6 000 000	0		
C18.84390-F2	4 NT USDG	50 000 000	50 000 000	0		
C18.84390-F3	4 DME - INEP	10 000 000	10 000 000	0		
Radios: Replacement						**10 000**
CPX.0003398-F2	3 CRR: Electricity	10 000	10 000	0		
Grosvenor Main Substation Upgrade						**21 500 000**
CPX.0003515-F1	1 EFF	1 500 000	1 500 000	0		
Grassy Park Main Substation Upgrade						**50 000 000**
CPX.0003579-F1	1 EFF	50 000 000	50 000 000	0		
Tygerberg Hospital SS Upgrade						**32 430 000**
CPX.0003620-F1	1 EFF	20 000 000	20 000 000	0		
Mitchells Plain Intake Erica Integration						**5 000 000**
CPX.0003621-F1	1 EFF	5 000 000	5 000 000	0		
Grassy Park HV Network Rearrangement						**100 000 000**
CPX.0003622-F1	1 EFF	75 000 000	75 000 000	0		
Oakdale Switching Station Upgrade Ph 3						**150 000 000**
CPX.0003624-F1	1 EFF	30 000 000	30 000 000	0		
Bellville South Main Substation Upgrade						**74 944 900**
CPX.0004793-F1	1 EFF	38 096 300	38 096 300	0		
HV OH Line Refurbish (structures)						**22 964 956**
CPX.0004856-F1	1 EFF	1 110 000	1 110 000	0		
Electricity Demand Side Management						**3 100 000**
CPX.0005862-F1	4 NT EE & DSM	3 100 000	3 100 000	0		
Communication Equipment: Replacement						**500 000**
CPX.0005893-F1	3 CRR: Electricity	250 000	250 000	0		
Safety Equipment: Replacement						**150 000**
CPX.0005894-F1	3 CRR: Electricity	150 000	150 000	0		
Test Equipment: Replacement						**2 500 000**
CPX.0005895-F1	3 CRR: Electricity	2 500 000	2 500 000	0		
Office Equipment & Furniture:Replacement						**750 000**
CPX.0005896-F1	3 CRR: Electricity	750 000	750 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Tools & Equipment: Replacement						**1 250 000**
CPX.0005897-F1	3 CRR: Electricity	1 265 000	1 265 000	0		
Total for Cape Town Electricity		***1 067 699 300***	***1 088 627 900***	**20 928 600**		
Solid Waste Management						
Dev of the Regional Landfill Site						**91 000 000**
CPX.0003137-F1	1 EFF	50 000 000	50 000 000	0		
Upgrading facilities FY2018						**0**
CPX.0003141-F1	1 EFF	17 669 436	17 669 436	0		
Drop-off Facilities: Upgrading FY2018						**17 550 000**
CPX.0003207-F1	1 EFF	2 520 000	2 520 000	0		
Furniture & Equip.: Add: Rates FY2018						**453 748**
CPX.0003214-F1	1 EFF	453 748	453 748	0		
Furniture & Equip.: Add Tariff FY2018						**182 326**
CPX.0003218-F1	1 EFF	182 326	182 326	0		
SW Contingency Prov. insurance FY2018						**4 000 000**
CPX.0003391-F1	2 Revenue: Insurance	4 000 000	4 000 000	0		
Plant & Vehicles: Replacement FY2018						**59 000 000**
CPX.0003448-F2	3 CRR: Solid Waste	59 000 000	59 000 000	0		
Waste Info & Infrastruc. Replace: FY2018						**1 250 000**
CPX.0003454-F1	1 EFF	1 250 000	1 250 000	0		
Trunk Radios: Additional FY2018						**400 000**
CPX.0003459-F1	1 EFF	400 000	400 000	0		
Shipping Containers: Additional FY2018						**1 000 000**
CPX.0003468-F1	1 EFF	1 000 000	1 000 000	0		
Mechanical Equipment: Additional FY2018						**50 000**
CPX.0003472-F1	1 EFF	50 000	50 000	0		
Landfill Site Infrastructure: New FY2018						**55 700 000**
CPX.0003492-F1	1 EFF	45 000 000	45 000 000	0		
CPX.0003492-F2	3 CRR: Solid Waste	2 000 000	2 000 000	0		
New Transfer Station Infrastructure						**10 500 000**
CPX.0004453-F2	3 CRR: Solid Waste	6 000 000	6 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Drop-off Facilities: New FY2018						**20 900 000**
CPX.0004650-F1	1 EFF	7 480 000	7 480 000	0		
Total for Solid Waste Management		***197 005 510***	***197 005 510***	**0**		
Water & Sanitation						
Bellville Wastewater Treatment Works						**465 064 506**
C06.30170-F1	1 EFF	35 000 000	35 000 000	0		
C06.30170-F3	4 NT USDG	1 000 000	1 000 000	0		
Gordons Bay WWTW-Improvements						**18 950 000**
C10.86018-F1	1 EFF	1 000 000	1 000 000	0		
Zandvliet WWTW-Extension						**1 064 947 622**
C10.86033-F1	1 EFF	30 000 000	30 000 000	0		
C10.86033-F3	4 NT USDG	242 230 000	242 230 000	0		
Regional resources development						**48 000 000**
C10.86130-F1	1 EFF	2 000 000	2 000 000	0		
Philippi Collector Sewer						**200 000 000**
C11.86060-F1	1 EFF	6 000 000	6 000 000	0		
C11.86060-F3	4 NT USDG	53 570 000	53 570 000	0		
Potsdam WWTW - Extension						**153 603 214**
C11.86063-F1	1 EFF	35 268 646	35 268 646	0		
C11.86063-F3	4 NT USDG	25 000 000	25 000 000	0		
Bulk Water Augmentation Scheme						**1 742 030 619**
C11.86077-F1	1 EFF	17 700 000	17 700 000	0		
C11.86077-F2	3 CRR: Water	34 400 000	34 400 000	0		
C11.86077-F4	4 NT USDG	23 000 000	23 000 000	0		
Macassar WWTW Extension						**133 700 000**
C12.86059-F1	1 EFF	25 000 000	25 000 000	0		
C12.86059-F2	4 NT USDG	35 050 000	35 050 000	0		
Construction of new Head Office						**294 984 374**
C12.86074-F1	1 EFF	83 131 727	83 131 727	0		
Northern Regional Sludge Facility						**211 258 639**
C12.86075-F1	1 EFF	37 750 000	37 750 000	0		
C12.86075-F2	4 NT USDG	50 000 000	50 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
EAM Depot Realignment - 5 Nodal System						**130 000 000**
C12.86079-F1	1 EFF	20 000 000	20 000 000	0		
Water Supply at Baden Powell Dr to Khaye						**70 000 000**
C12.86082-F1	4 NT USDG	33 000 000	33 000 000	0		
Borchards Quarry WWTW						**273 979 779**
C12.86091-F1	4 NT USDG	59 500 000	59 500 000	0		
Cape Flats WWTW-Refurbish various struct						**144 433 571**
C13.86005-F1	1 EFF	16 000 000	16 000 000	0		
Mitchells Plain WWTW-Improvements Phase2						**225 221 564**
C13.86010-F1	1 EFF	10 800 000	10 800 000	0		
Completion of Cape Flats III Bulk Sewer						**260 000 000**
C13.86053-F2	1 EFF	30 000 000	30 000 000	0		
Athlone WWTW-Capacity Extension-phase 1						**271 500 000**
C13.86081-F2	4 NT USDG	36 000 000	36 000 000	0		
Wesfleur WWTW-Capacity Extension USDG						**40 350 000**
C14.86044-F2	4 NT USDG	1 000 000	1 000 000	0		
Spes Bona Reservoir 35 Ml						**50 275 892**
C14.86056-F2	1 EFF	13 000 000	13 000 000	0		
Zevenwacht Reservoir and Network						**18 000 000**
C14.86059-F1	1 EFF	9 000 000	9 000 000	0		
Rietvlei P/Station, R/Main Bottelary						**27 200 000**
C15.86045-F1	1 EFF	10 700 000	10 700 000	0		
Bardale upgrade sewers						**6 000 000**
C16.86015-F2	4 NT USDG	3 750 000	3 750 000	0		
Laboratory Extension SANS						**24 850 000**
C16.86020-F1	1 EFF	10 350 000	10 350 000	0		
Replacement of Plant & Equipment 17/18						**500 000**
CPX.0001785-F1	1 EFF	500 000	500 000	0		
Development of Add Infrastructure 17/18						**33 460 000**
CPX.0001788-F1	1 EFF	27 000 000	27 000 000	0		
BW Infrastructure Replace/Refurb 17/18						**20 000 000**
CPX.0001839-F1	1 EFF	20 000 000	20 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Laboratory Equipment: Additional						**4 750 000**
CPX.0001866-F1	1 EFF	4 500 000	4 500 000	0		
Plant & Equipment Additional 17/18						**750 000**
CPX.0001895-F1	1 EFF	500 000	500 000	0		
Pressure Management: COCT 17/18						**20 000 000**
CPX.0001906-F1	1 EFF	20 000 000	20 000 000	0		
Treated Effluent: Reuse & Inf Upgrades						**20 000 000**
CPX.0001911-F1	1 EFF	20 000 000	20 000 000	0		
Meter Replacement Programme						**190 000 000**
CPX.0001938-F1	1 EFF	156 236 627	156 236 627	0		
Water Meters New Connections						**23 000 000**
CPX.0001959-F1	3 CRR: Water	6 000 000	6 000 000	0		
CPX.0001959-F2	4 NT USDG	5 000 000	5 000 000	0		
CPX.0001959-F3	4 Private Sector Fin	12 000 000	12 000 000	0		
WS contingency provision - Insurance						**500 000**
CPX.0001970-F1	2 Revenue: Insurance	500 000	500 000	0		
Furniture & Equipment: Additional						**8 500 000**
CPX.0001993-F1	1 EFF	8 500 000	8 500 000	0		
IT: System, Infra. Equipment: Additional						**24 000 000**
CPX.0002106-F1	1 EFF	24 000 000	24 000 000	0		
Specialised Equipment: Additional						**3 500 000**
CPX.0002109-F1	1 EFF	3 500 000	3 500 000	0		
Telemetry Automation (Retic)						**1 000 000**
CPX.0002124-F1	1 EFF	1 000 000	1 000 000	0		
Vehicles, Plant Equip: Additional						**20 000 000**
CPX.0002126-F1	1 EFF	20 000 000	20 000 000	0		
Furniture,Tools & Equip: Additional WWTW						**300 000**
CPX.0002286-F1	1 EFF	300 000	300 000	0		
Infrastructure Replace/Refurbish - WWTW						**10 200 000**
CPX.0002290-F1	1 EFF	10 100 000	10 100 000	0		
CPX.0002290-F2	4 NT USDG	100 000	100 000	0		
Sundry Equip: Additional various WWTW						**300 000**
CPX.0002356-F1	1 EFF	300 000	300 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Repl & Upgr Sew Pump Station						**16 000 000**
CPX.0002759-F1	1 EFF	15 000 000	15 000 000	0		
CPX.0002759-F2	4 NT USDG	1 000 000	1 000 000	0		
Contermanskloof Reservoir						**214 377 091**
CPX.0003851-F1	1 EFF	36 100 000	36 100 000	0		
CPX.0003851-F2	4 NT USDG	5 500 000	5 500 000	0		
Replace & Upgr Sewer Network (Citywide)						**44 000 000**
CPX.0003860-F1	1 EFF	40 000 000	40 000 000	0		
Replace & Upgr Water Network (City Wide)						**46 552 135**
CPX.0003862-F1	1 EFF	46 552 135	46 552 135	0		
OSEC (Electrolytic Chlorination Infr)						**91 129 323**
CPX.0003893-F1	1 EFF	2 300 000	2 300 000	0		
CPX.0003893-F2	4 NT USDG	700 000	700 000	0		
Steenbras Reservoir						**367 558 940**
CPX.0003895-F1	1 EFF	15 000 000	15 000 000	0		
Sewer Projects as per Master Plan 17/18						**5 789 454**
CPX.0003967-F1	1 EFF	5 789 454	5 789 454	0		
Water Projects as per Master Plan 17/18						**2 000 000**
CPX.0003970-F1	1 EFF	2 000 000	2 000 000	0		
TOC Infrastructure Development						**1 500 000**
CPX.0003982-F1	1 EFF	1 500 000	1 500 000	0		
Bulk Water (Housing Projects)						**3 000 000**
CPX.0003986-F1	4 NT USDG	3 000 000	3 000 000	0		
Informal Settlements Sanitation Installa						**23 000 000**
CPX.0003989-F1	1 EFF	23 000 000	23 000 000	0		
Informal settlements water installations						**4 000 000**
CPX.0003992-F1	1 EFF	4 000 000	4 000 000	0		
Admin,storage and mess upgrading						**22 600 000**
CPX.0004962-F1	1 EFF	2 000 000	2 000 000	0		
Cape Flats Rehabilitation 17/18						**19 500 000**
CPX.0005615-F1	1 EFF	19 500 000	19 500 000	0		
Bulk Sewer (Housing Projects)						**3 500 000**
CPX.0005717-F1	4 NT USDG	3 500 000	3 500 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Reservoirs City Wide						**4 000 000**
CPX.0005843-F1	1 EFF	4 000 000	4 000 000	0		
Energy Efficiency & Demand Side Manageme						**5 500 000**
CPX.0005845-F1	4 NT EE & DSM	5 500 000	5 500 000	0		
Bulk Retic Sewers in Milnerton Rehab						**100 000 000**
CPX.0006479-F1	1 EFF	500 000	500 000	0		
Zone Metering & Valves						**4 760 000**
CPX.0007093-F1	1 EFF	4 760 000	4 760 000	0		
Small Plant & Equip: Additional (Retic)						**2 000 000**
CPX.0007136-F1	1 EFF	2 000 000	2 000 000	0		
Replacement Vehicles - FY 17/18						**5 000 000**
CPX.0007389-F1	1 EFF	5 000 000	5 000 000	0		
Acquisition & Registration & servitude						**100 000**
CPX.0007459-F1	1 EFF	100 000	100 000	0		
Total for Water & Sanitation		***1 578 538 589***	***1 578 538 589***	**0**		
Total for Utility Services		***2 843 383 399***	***2 864 311 999***	**20 928 600**		

Community Services

Projects, Strategy & Support

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
CSS Contingency Provision - Insurance						**300 000**
CPX.0005645-F1	2 Revenue: Insurance	300 000	300 000	0		
IT & Office Equipment: Additional						**100 000**
CPX.0005648-F1	1 EFF	100 000	100 000	0		
Total for Projects, Strategy & Support		***400 000***	***400 000***	**0**		

City Parks

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Develop Metro South-East Cemetery						**6 480 790**
C06.00282-F4	4 NT USDG	3 000 000	3 000 000	0		
Maitland Cemetery Upgrade Roads & Infras						**12 717 510**
C07.00674-F2	4 NT USDG	1 000 000	1 000 000	0		
Regional Park Upg:Durbanville Rose Garde						**3 957 242**
C08.94050-F1	1 EFF	300 000	300 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Welmoed Cemetery Development						**20 290 855**
C09.94001-F4	4 NT USDG	4 000 000	4 000 000	0		
Develop Districtpark: Jack Muller,Bellvi						**11 683 122**
C09.94007-F1	1 EFF	700 000	700 000	0		
Khayelitsha Wetlands Park Upgrade						**19 193 982**
C09.94008-F3	4 NT USDG	1 500 000	1 500 000	0		
Atlantis Cemetery Upgrade						**10 996 315**
C09.94014-F2	4 NT USDG	1 000 000	1 000 000	0		
Gugulethu Cem: Implement Lscape Plans						**3 471 827**
C09.94018-F2	4 NT USDG	1 500 000	1 500 000	0		
Delft Cemetery Development						**11 376 492**
C11.94075-F1	4 NT USDG	2 500 000	2 500 000	0		
Klip Road Cemetery Extension						**4 262 091**
C12.94002-F1	4 NT USDG	500 000	500 000	0		
Company's Garden						**6 065 823**
C12.94008-F1	1 EFF	300 000	300 000	0		
Wesbank POS system development						**4 135 312**
C12.94010-F1	4 NT USDG	700 000	700 000	0		
District Park NY10						**2 549 900**
C14.94127-F1	4 NT USDG	500 000	500 000	0		
Brackenfell South: Outdoor Gym Greenbelt						**850 000**
CPX.0003279-F1	1 EFF	350 000	350 000	0		
Upgrade footpaths at Aurora Park						**150 000**
CPX.0003294-F1	1 EFF	50 000	50 000	0		
Additional play equip Langeberg/Old Oak						**140 000**
CPX.0003296-F1	1 EFF	100 000	100 000	0		
Upgrade Parks in Gordon's Bay						**300 000**
CPX.0003312-F1	1 EFF	300 000	300 000	0		
Upgrade Park Onverwacht Gordon's Bay						**500 000**
CPX.0003313-F1	1 EFF	500 000	500 000	0		
Upgrade Helderzicht Park POS						**300 000**
CPX.0003314-F1	1 EFF	300 000	300 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Athlone Depot buildings.						**150 000**
CPX.0003317-F1	1 EFF	150 000	150 000	0		
Upgrade Manenberg Drive - Tree Planting						**120 000**
CPX.0003318-F1	1 EFF	120 000	120 000	0		
Upgrading of Arderne Gardens						**856 374**
CPX.0003320-F1	1 EFF	50 000	50 000	0		
Upgrade St Christopher play park						**60 000**
CPX.0003326-F1	1 EFF	60 000	60 000	0		
Upgrade of Voortrekker Road, Parow and G						**800 000**
CPX.0003327-F1	1 EFF	300 000	300 000	0		
Drip irrigation for trees in Plattekloof						**500 000**
CPX.0003328-F1	1 EFF	250 000	250 000	0		
Upgrade of Combrink Park in Goodwood						**600 000**
CPX.0003329-F1	1 EFF	300 000	300 000	0		
Park Development - Wallacedene Phases						**500 000**
CPX.0003341-F1	1 EFF	500 000	500 000	0		
Supply & Install Play Equip - Area 9						**481 447**
CPX.0003345-F1	1 EFF	281 447	281 447	0		
Upgrade De Oude Spruit Water Park						**521 447**
CPX.0003347-F1	1 EFF	200 000	200 000	0		
Upgrade Suikerbos Dog Owner's Park						**400 000**
CPX.0003348-F1	1 EFF	250 000	250 000	0		
Upgrade Bloekombos Park						**400 000**
CPX.0003351-F1	1 EFF	150 000	150 000	0		
Upgrade of Wynberg Park - Master Plan						**1 658 953**
CPX.0003374-F1	1 EFF	300 000	300 000	0		
Upgrade Maynardville Park Urban Design						**400 000**
CPX.0003375-F1	1 EFF	200 000	200 000	0		
Upgrade of Bellville Cemetery						**1 050 000**
CPX.0003412-F1	4 NT USDG	500 000	500 000	0		
Upgrade of Sequoia Park						**1 300 000**
CPX.0003415-F1	4 NT USDG	200 000	200 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade of Park, Bishop Lavis						**900 000**
CPX.0003416-F1	4 NT USDG	200 000	200 000	0		
Upgrade of Park: Lwandle						**1 000 000**
CPX.0003434-F1	4 NT USDG	500 000	500 000	0		
Upgrade of Cockcomb Park - Heideveld						**2 000 000**
CPX.0003443-F1	4 NT USDG	200 000	200 000	0		
Upgrade of NY111 Park - Gugulethu						**500 000**
CPX.0003444-F1	4 NT USDG	200 000	200 000	0		
Upgrade Park in Masiphumelele						**700 000**
CPX.0003470-F1	4 NT USDG	200 000	200 000	0		
Upgrade of Plumstead Cemetery						**125 000**
CPX.0003475-F1	4 NT USDG	100 000	100 000	0		
Upgrade Maitland Crematorium						**5 097 235**
CPX.0003490-F1	4 NT USDG	2 000 000	2 000 000	0		
Upgrade Langa Cemetery						**1 000 000**
CPX.0003491-F1	4 NT USDG	1 000 000	1 000 000	0		
Water saving initiatives - Eastern Distr						**220 000**
CPX.0003890-F1	1 EFF	220 000	220 000	0		
Upgrade of Sea Point Promenade						**9 999 954**
CPX.0003915-F1	1 EFF	2 000 000	2 000 000	0		
Upgrade of Parks - Tafelsig 17/18						**300 000**
CPX.0003925-F1	4 NT USDG	400 000	400 000	0		
Upgrade of Parks: Atlantis						**300 000**
CPX.0003928-F1	4 NT USDG	300 000	300 000	0		
Upgrade of POS's in Athlone Area 17/18						**800 000**
CPX.0003930-F1	4 NT USDG	800 000	800 000	0		
Upgrade of Parks in Athlone Area 17/18						**500 000**
CPX.0003944-F1	4 NT USDG	500 000	500 000	0		
Plant and Equipment: Replacement 1718						**300 000**
CPX.0004711-F1	1 EFF	300 000	300 000	0		
Furniture & Asso Equip: Replacement 1718						**130 000**
CPX.0004947-F1	1 EFF	70 000	70 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Drury Road Park, Vrygrond						**750 000**
CPX.0005455-F1	4 NT USDG	400 000	400 000	0		
Cemetery Development - Professional Serv						**500 000**
CPX.0005464-F1	4 NT USDG	500 000	500 000	0		
Upgrade of Stikland Cemetery						**2 000 000**
CPX.0005469-F1	4 NT USDG	1 500 000	1 500 000	0		
Upgrade of Blue Ridge Park, Wallacedene						**8 600 000**
CPX.0005471-F1	4 NT USDG	9 600 000	9 600 000	0		
Upgrade of Parks & POS in Hangberg 17/18						**400 000**
CPX.0005472-F1	4 NT USDG	400 000	400 000	0		
Park Planning & Design (Prof Serv) 1718						**3 500 000**
CPX.0005504-F1	4 NT USDG	3 500 000	3 500 000	0		
Depot Upgrades 2017/18						**3 900 000**
CPX.0005651-F1	1 EFF	3 900 000	3 900 000	0		
Upgrade: Elizabeth to Jack Muller Park						**14 000 000**
CPX.0006003-F1	4 NT ICD	10 000 000	10 000 000	0		
Smart Trees Programme						**5 000 000**
CPX.0006004-F1	4 NT ICD	2 000 000	2 000 000	0		
Upgrade - Manenberg Integrated Project						**15 544 000**
CPX.0007092-F1	4 NT ICD	15 000 000	15 000 000	0		
Upgrading of Voortrekker Road islands						**2 000 000**
CPX.0007137-F1	4 NT ICD	1 000 000	1 000 000	0		
Wallflower Park incl Landscaping of AZ B						**3 484 650**
CPX.0007138-F1	4 NT ICD	484 650	484 650	0		
Upgrade: Sagaloda Park, Philippi						**4 500 000**
CPX.0007176-F1	4 NT ICD	2 000 000	2 000 000	0		
Total for City Parks		***82 186 097***	***82 186 097***	**0**		
Sport, Recreation & Amenities						
Atlantis Synthetic Pitch						**8 971 848**
C16.95003-F1	4 NT USDG	28 415	28 415	0		
Sport and Recreation Facilities Upgrade						**9 730 794**
CPX.0003532-F1	1 EFF	9 730 794	9 730 794	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Recreation Hubs Equipment						**1 000 000**
CPX.0003543-F1	1 EFF	1 000 000	1 000 000	0		
Fencing and Gates Upgrade						**2 000 000**
CPX.0003546-F1	1 EFF	2 000 000	2 000 000	0		
Furniture Fitting, Equipment: Additional						**2 000 000**
CPX.0003549-F1	1 EFF	2 000 000	2 000 000	0		
Irrigation: General Upgrade						**3 000 000**
CPX.0003552-F1	1 EFF	3 000 000	3 000 000	0		
Vehicles: Additional - S&R						**3 000 000**
CPX.0003555-F1	1 EFF	3 000 000	3 000 000	0		
Equipment for Facilities: Additional						**3 000 000**
CPX.0003558-F1	1 EFF	3 000 000	3 000 000	0		
IT Infrastructure, Equipment: Additional						**2 000 000**
CPX.0003561-F1	1 EFF	2 000 000	2 000 000	0		
Mamre Synthetic Pitch						**7 000 000**
CPX.0004317-F1	4 NT USDG	4 273 097	4 273 097	0		
Sea Winds Synthetic Pitch						**8 904 460**
CPX.0004319-F1	4 NT USDG	2 298 317	2 298 317	0		
NY 116 Gugulethu Synthetic Pitch						**8 073 750**
CPX.0004321-F1	4 NT USDG	7 069 759	7 069 759	0		
Ocean View Synthetic Pitch						**8 896 116**
CPX.0004326-F1	4 NT USDG	6 370 000	6 370 000	0		
Total for Sport, Recreation & Amenities		***45 770 382***	***45 770 382***	**0**		
Library & Information Services						
Furniture,Tools,Equipment:Additional Lis						**1 101 335**
CPX.0003815-F1	1 EFF	1 101 335	1 101 335	0		
Replacement of IT Equipment						**1 240 000**
CPX.0003817-F1	1 EFF	1 240 000	1 240 000	0		
Books, Perio.& Subscription						**7 550 340**
CPX.0003822-F1	2 Revenue	7 550 340	7 550 340	0		
Library Upgrades and Extensions						**13 000 000**
CPX.0003845-F1	1 EFF	3 000 000	3 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
LIS: Add. IT Equipment						**900 000**
CPX.0006000-F1	1 EFF	900 000	900 000	0		
Total for Library & Information Services		***13 791 675***	***13 791 675***	**0**		
Total for Community Services		***142 148 154***	***142 148 154***	**0**		

Transport for Cape Town

Contract Operations

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
IRT: Control Centre						**401 653 510**
C11.10123-F4	4 NT PTNG	1 000 000	1 000 000	0		
IRT: Fare Collection						**868 421 032**
C11.10124-F4	4 NT PTNG	60 000 000	60 000 000	0		
Transport Facilities Upgrades						**5 050 000**
CPX.0002966-F1	1 EFF	50 000	50 000	0		
CPX.0002966-F2	4 NT PTNG	5 000 000	5 000 000	0		
MyConnect Ticketing in PT Facilities						**5 000 000**
CPX.0002969-F1	4 NT PTNG	5 000 000	5 000 000	0		
Transport: PTI Upgrades						**2 150 000**
CPX.0002979-F1	1 EFF	150 000	150 000	0		
CPX.0002979-F2	4 NT PTNG	2 000 000	2 000 000	0		
Total for Contract Operations		***73 200 000***	***73 200 000***	**0**		

Financial Management

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Contingency Provision - Insurance						**200 000**
CPX.0002927-F1	2 Revenue: Insurance	200 000	200 000	0		
Total for Financial Management		***200 000***	***200 000***	**0**		

Infrastructure

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Construct Rds:Bottelary/R300						**38 224 180**
C05.00981-F3	1 EFF	1 000 000	1 000 000	0		
C05.00981-F4	4 PM&R - TS&I	3 000 000	3 000 000	0		
Flood Alleviation - Lourens River						**66 649 304**
C05.01503-F1	1 EFF	10 000 000	10 000 000	0		
Buttskop Rd upgrading						**3 400 000**
C07.00507-F2	1 EFF	400 000	400 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgr: Gravel St's: Mission Grounds, SLP						**12 222 339**
C08.10283-F1	1 EFF	1 000 000	1 000 000	0		
Dualling: Broadway Blvd:Beach Rd:MR27						**32 150 707**
C08.10285-F1	1 EFF	1 000 000	1 000 000	0		
Integrated Bus Rapid Transit System						**406 895 761**
C09.00313-F5	4 NT PTNG	15 000 000	15 000 000	0		
South Fork, Strand - roads & storm water						**5 500 000**
C09.91031-F1	1 EFF	2 000 000	2 000 000	0		
Green Point Promenade Upgrade						**15 479 552**
C11.10311-F1	1 EFF	1 000 000	1 000 000	0		
Dunoon Taxi Terminus						**30 419 358**
C11.10536-F3	4 NT PTNG	7 000 000	7 000 000	0		
Retreat Public Transport Interchange						**55 144 182**
C11.10537-F3	4 NT PTNG	12 000 000	12 000 000	0		
Masiphumelele (Site 5) Taxi Rank						**18 507 260**
C11.10539-F3	4 NT PTNG	4 500 000	4 500 000	0		
Nyanga Main Taxi Rank						**25 564 000**
C11.10540-F3	4 NT PTNG	10 000 000	10 000 000	0		
Wynberg: Public Transport Hub						**43 577 162**
C11.10541-F3	4 NT PTNG	25 000 000	25 000 000	0		
Somerset West PTI						**38 687 962**
C11.10552-F5	4 NT PTNG	3 000 000	3 000 000	0		
Khayelitsha CBD PTI						**7 400 000**
C11.10553-F3	4 NT PTNG	100 000	100 000	0		
Inner City:Public Transport Hub						**219 036 303**
C13.00016-F3	4 NT PTNG	55 000 000	55 000 000	0		
Bayside Public Transport Interch: PTIG						**13 418 000**
C13.00017-F3	4 NT PTNG	1 000 000	1 000 000	0		
Bellville:Public Transport Hub						**153 352 281**
C13.00028-F3	4 NT PTNG	40 000 000	40 000 000	0		
Makhaza Bus Terminal						**12 486 151**
C13.00053-F3	4 NT PTNG	500 000	500 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Nolungile (Site C) PTI						**69 669 252**
C13.00054-F3	4 NT PTNG	5 000 000	5 000 000	0		
IRT: Ph 2A Wetton-Lansdowne Corridor						**2 326 609 363**
C13.10101-F4	4 NT PTNG	353 862 000	353 862 000	0		
Main Roads: Northern Corridor						**87 922 827**
C13.10313-F1	3 BICL T&Roads:Oos	11 806 983	11 806 983	0		
Durbanville CBD PTI						**6 400 000**
C14.00005-F1	4 NT PTNG	100 000	100 000	0		
Macassar Public Transport Interchange						**6 800 000**
C14.00006-F2	4 NT PTNG	100 000	100 000	0		
Sir Lowry's Pass River Upgrade						**286 500 000**
C14.10323-F1	1 EFF	60 000 000	60 000 000	0		
C14.10323-F2	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	4 NT USDG	7 000 000	7 000 000	0		
Kommetjie Road Upgrade						**16 000 000**
CPX.0002420-F1	3 BICL T&Roads:SPM	5 000 000	5 000 000	0		
Coastal Structures: Rehabilitation						**20 000 000**
CPX.0002809-F1	1 EFF	20 000 000	20 000 000	0		
Metro Roads: Reconstruction						**49 173 092**
CPX.0002811-F1	1 EFF	49 173 092	49 173 092	0		
Proclaimed Main Roads: Rehabilitation						**5 700 000**
CPX.0002870-F2	4 PM&R - TS&I	5 700 000	5 700 000	0		
Roads: Bulk: Housing Project						**36 000 000**
CPX.0002901-F1	4 NT USDG	36 000 000	36 000 000	0		
SW: Coastal Water Quality Control Struct						**100 000**
CPX.0002920-F1	1 EFF	100 000	100 000	0		
NMT Network & Universal Access:PTIS						**150 000 000**
CPX.0002923-F1	4 NT PTNG	150 000 000	150 000 000	0		
Construct Roads Signs City wide						**1 000 000**
CPX.0002935-F1	1 EFF	1 000 000	1 000 000	0		
CSRM General Stormwater projects						**4 000 000**
CPX.0002937-F1	1 EFF	4 000 000	4 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Unmade Roads: Residential						**3 000 000**
CPX.0002941-F1	1 EFF	3 000 000	3 000 000	0		
Roads: Rehabilitation						**125 100 000**
CPX.0002943-F1	4 NT USDG	125 100 000	125 100 000	0		
Rail related projects for central line						**3 000 000**
CPX.0002986-F1	4 NT PTNG	3 000 000	3 000 000	0		
PT Information & Branding						**3 000 000**
CPX.0002994-F1	4 NT PTNG	3 000 000	3 000 000	0		
Prov of PT shelters,embayments & signage						**10 000 000**
CPX.0002998-F1	4 NT PTNG	10 000 000	10 000 000	0		
Bloekombos PTI: Upgrade						**11 176 571**
CPX.0003111-F3	4 NT PTNG	10 000 000	10 000 000	0		
Property Acquisition						**2 000 000**
CPX.0003162-F1	1 EFF	2 000 000	2 000 000	0		
Rehabilitation - Minor Roads						**4 000 000**
CPX.0003164-F1	1 EFF	4 000 000	4 000 000	0		
Glencairn Rail & Road Stabilisation						**11 725 059**
CPX.0003772-F2	4 NT PTNG	2 500 000	2 500 000	0		
Vrygrond PTF						**5 400 000**
CPX.0003787-F1	4 NT PTNG	100 000	100 000	0		
Metro South East Public Transport Facili						**146 478 881**
CPX.0003806-F2	4 Private Sector Fin	50 000 000	50 000 000	0		
CPX.0003806-F3	4 NT PTNG	2 000 000	2 000 000	0		
Rail based Park & Ride Facilities						**1 000 000**
CPX.0003811-F1	4 NT PTNG	1 000 000	1 000 000	0		
Vlakteplaas Bulk Stormwater						**4 500 000**
CPX.0005377-F1	4 NT USDG	1 000 000	1 000 000	0		
Bulk Stormwater Housing Projects						**4 000 000**
CPX.0005433-F1	4 NT USDG	4 000 000	4 000 000	0		
Stormwater Rehabilitation/Improvements						**14 000 000**
CPX.0005441-F1	4 NT USDG	14 000 000	14 000 000	0		
Roads: Bulk: Vlakteplaas						**18 000 000**
CPX.0005686-F1	4 NT USDG	1 000 000	1 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Congestion Relief Projects						**206 500 000**
CPX.0007344-F1	3 CRR: General	0	206 500 000	206 500 000	Collective project to address the severely congested segments of the road based transport network.	
Total for Infrastructure		***1 137 142 075***	***1 343 642 075***	**206 500 000**		
Maintenance						
Furniture, Tools & Equipment: Additional						**1 000 000**
CPX.0002807-F1	1 EFF	1 000 000	1 000 000	0		
Traffic Calming City Wide						**400 000**
CPX.0002914-F1	1 EFF	400 000	400 000	0		
Road Structures: Construction						**3 000 000**
CPX.0002933-F1	1 EFF	3 000 000	3 000 000	0		
Upgrading: HO, Depot & District Bldgs						**1 000 000**
CPX.0002939-F1	1 EFF	1 000 000	1 000 000	0		
Plant, Tools and Equipment: Additional						**1 000 000**
CPX.0003166-F1	1 EFF	1 000 000	1 000 000	0		
Acquisition Vehicles & Plant Additional						**5 000 000**
CPX.0005388-F1	1 EFF	5 000 000	5 000 000	0		
Informal Settlements Upgrading						**2 000 000**
CPX.0005523-F1	4 NT USDG	2 000 000	2 000 000	0		
Total for Maintenance		***13 400 000***	***13 400 000***	**0**		
Network Management						
Public Transport Systems management proj						**609 147 293**
C14.01601-F2	4 NT PTNG	115 000 000	115 000 000	0		
Transport Active Network Systems						**1 500 000**
CPX.0002946-F1	1 EFF	1 500 000	1 500 000	0		
Traffic Signal and system upgrade						**1 500 000**
CPX.0002951-F1	1 EFF	1 500 000	1 500 000	0		
Transport Systems Management Projects						**2 500 000**
CPX.0002963-F1	1 EFF	2 500 000	2 500 000	0		
Computer Equipment & Software						**2 000 000**
CPX.0003022-F1	1 EFF	2 000 000	2 000 000	0		
Total for Network Management		***122 500 000***	***122 500 000***	**0**		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
TCT Performance & Coordination						
Transport:Furn, Fittings, Tools & Equip						**500 000**
CPX.0003000-F1	1 EFF	500 000	500 000	0		
Total for TCT Performance & Coordination		***500 000***	***500 000***	**0**		
Total for Transport for Cape Town		***1 346 942 075***	***1 553 442 075***	**206 500 000**		

Finance

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Finance Management						
Insurance Contingency 2017\18						**200 000**
CPX.0002634-F1	2 Revenue: Insurance	200 000	200 000	0		
Computer Equipment 2017\18						**12 000**
CPX.0002884-F1	1 EFF	12 000	12 000	0		
Total for Finance Management		***212 000***	***212 000***	**0**		
Revenue						
Furniture & Equipment:Additional 2017\18						**1 210 370**
CPX.0002954-F1	1 EFF	1 210 370	1 210 370	0		
Security at Cash (MVR) Offices 2017\18						**200 000**
CPX.0002957-F1	1 EFF	200 000	200 000	0		
Office Furniture: Additional 2017\18						**300 000**
CPX.0002960-F1	1 EFF	300 000	300 000	0		
Replacement: IT Equipment 2017\18						**300 000**
CPX.0002973-F1	1 EFF	300 000	300 000	0		
Total for Revenue		***2 010 370***	***2 010 370***	**0**		
Supply Chain Management						
E - Procurement system						**36 205 650**
C13.00140-F1	1 EFF	5 000 000	5 000 000	0		
Replacement: Warehouse Equipment 2017\18						**50 000**
CPX.0002637-F1	1 EFF	50 000	50 000	0		
Replacement: Computer Equipment 2017\18						**200 000**
CPX.0002702-F1	1 EFF	200 000	200 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Replacement: Furniture & Equip 2017\18						**60 000**
CPX.0002706-F1	1 EFF	60 000	60 000	0		
Total for Supply Chain Management		***5 310 000***	***5 310 000***	**0**		
Valuations						
Computer Equipment 2017\18						**551 925**
CPX.0002790-F1	1 EFF	551 925	551 925	0		
Total for Valuations		***551 925***	***551 925***	**0**		
Expenditure						
Computer Equipment 2017\18 AccPayable						**160 000**
CPX.0005974-F1	1 EFF	160 000	160 000	0		
Computer Equipment 2017\18 Payroll						**60 000**
CPX.0005975-F1	1 EFF	60 000	60 000	0		
Furniture & Equipment 2017\18 AccPayable						**26 000**
CPX.0005981-F1	1 EFF	26 000	26 000	0		
Furniture & Equipment 2017\18 Payroll						**12 000**
CPX.0005985-F1	1 EFF	12 000	12 000	0		
Total for Expenditure		***258 000***	***258 000***	**0**		
Inter - Service Liaison						
Replacement: Computer Equip 2017\18						**20 000**
CPX.0002774-F1	1 EFF	20 000	20 000	0		
Total for Inter - Service Liaison		***20 000***	***20 000***	**0**		
Housing Finance & Leases						
Replacement: Furniture & Equip 2017\18						**69 000**
CPX.0003430-F1	1 EFF	69 000	69 000	0		
Total for Housing Finance & Leases		***69 000***	***69 000***	**0**		
Property Management						
Furniture & Equipment 2017\18						**100 000**
CPX.0002715-F1	1 EFF	100 000	100 000	0		
Computer Equipment 2017\18						**150 000**
CPX.0002722-F1	1 EFF	150 000	150 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Property Management		***250 000***	***250 000***	**0**		
Total for Finance		***8 681 295***	***8 681 295***	**0**		

City Health

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Health Management						
HS Contingency Prov - Insurance FY18						**200 000**
CPX.0002135-F1	2 Revenue: Insurance	70 000	70 000	0		
Total for Health Management		***70 000***	***70 000***	**0**		
Health Finance: PCU						
Furniture, Tools, Equipment FY18						**2 996 466**
CPX.0002172-F1	1 EFF	2 696 466	2 696 466	0		
Upgrade of Security at Clinics FY18						**1 000 000**
CPX.0002176-F1	1 EFF	1 000 000	1 000 000	0		
Total for Health Finance: PCU		***3 696 466***	***3 696 466***	**0**		
Eastern Sub District						
Sarepta clinic - upgrade of TB area						**3 656 668**
C12.13109-F1	1 EFF	1 500 000	1 500 000	0		
Ikhwezi Clinic - Ext and Civil Works						**2 200 000**
CPX.0005035-F1	1 EFF	1 000 000	1 000 000	0		
Total for Eastern Sub District		***2 500 000***	***2 500 000***	**0**		
Khayelitsha Sub District						
Zakhele Clinic - Replacement						**26 400 000**
CPX.0002543-F2	4 NT USDG	5 000 000	5 000 000	0		
Total for Khayelitsha Sub District		***5 000 000***	***5 000 000***	**0**		
Klipfontein Sub District						
Masincedane Clinic - Ext for ARV/TB						**3 150 000**
C13.13114-F1	1 EFF	2 000 000	2 000 000	0		
Total for Klipfontein Sub District		***2 000 000***	***2 000 000***	**0**		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Northern Sub District						
New Fisantekraal Clinic						**28 843 377**
C13.13108-F2	4 NT USDG	7 000 000	7 000 000	0		
Total for Northern Sub District		***7 000 000***	***7 000 000***	**0**		
Southern Sub District						
New Pelican Park Clinic						**29 397 768**
C13.13110-F2	4 NT USDG	15 100 000	15 100 000	0		
Total for Southern Sub District		***15 100 000***	***15 100 000***	**0**		
Specialised Support Services						
Air Pollution Control Equipment FY18						**1 500 000**
CPX.0003058-F1	1 EFF	1 500 000	1 500 000	0		
Total for Specialised Support Services		***1 500 000***	***1 500 000***	**0**		
Tygerberg Sub District						
Uitsig Clinic - Ext for ARV/TB						**5 243 266**
CPX.0005142-F1	4 NT USDG	2 000 000	2 000 000	0		
Elsies River Clinic - Ext for TB/ARV						**3 296 466**
CPX.0005153-F1	1 EFF	600 000	600 000	0		
Total for Tygerberg Sub District		***2 600 000***	***2 600 000***	**0**		
Western Sub District						
Spencer Road - Ext for ARV/TB						**1 738 209**
C13.13113-F1	1 EFF	100 000	100 000	0		
Total for Western Sub District		***100 000***	***100 000***	**0**		
Total for City Health		***39 566 466***	***39 566 466***	**0**		

Safety & Security

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Strategic Support						
Furniture & Equipment FY18						**490 947**
CPX.0001477-F1	1 EFF	490 947	490 947	0		
SS Contingency Provision Insurance FY18						**350 000**
CPX.0001496-F1	2 Revenue: Insurance	350 000	350 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Strategic Support		***840 947***	***840 947***	**0**		
Support Services						
Furniture & Equipment FY18						**63 612**
CPX.0001480-F1	1 EFF	63 612	63 612	0		
Total for Support Services		***63 612***	***63 612***	**0**		
Metro Police Services						
Additional CCTV Equipment FY18						**900 000**
CPX.0001539-F1	1 EFF	1 250 000	1 250 000	0		
Radios & related equipment FY18						**300 000**
CPX.0001594-F1	1 EFF	200 000	200 000	0		
Vehicle Replacement FY18						**1 200 000**
CPX.0001597-F1	1 EFF	1 200 000	1 200 000	0		
Replacement of CCTV equipment FY18						**1 000 000**
CPX.0001600-F1	1 EFF	1 250 000	1 250 000	0		
Furniture, Fittings & Equipment FY18						**463 400**
CPX.0001622-F1	1 EFF	300 000	300 000	0		
IT and Related Equipment FY18						**900 000**
CPX.0001633-F1	1 EFF	563 400	563 400	0		
CCTV Installation & Upgrade FY18						**5 000 000**
CPX.0005971-F1	4 NT ICD	5 000 000	5 000 000	0		
Shotspotter installation						**21 000 000**
CPX.0006086-F1	4 NT ICD	8 000 000	8 000 000	0		
Total for Metro Police Services		***17 763 400***	***17 763 400***	**0**		
Law Enforcement & Security Services						
Specialised Equipment: Additional FY2018						**1 100 000**
CPX.0001499-F1	1 EFF	1 100 000	1 100 000	0		
Furniture, tools & equipment: Add FY2018						**548 160**
CPX.0001529-F1	1 EFF	548 160	548 160	0		
Vehicles: Replacement FY2018						**3 000 000**
CPX.0001582-F1	1 EFF	3 000 000	3 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Building improvements FY2018						**1 200 000**
CPX.0001587-F1	1 EFF	1 200 000	1 200 000	0		
Total for Law Enforcement & Security Services		***5 848 160***	***5 848 160***	**0**		
Traffic Services						
Furniture,fittings,tools & equipm FY2018						**600 000**
CPX.0001528-F1	1 EFF	600 000	600 000	0		
Traffic Licencing Equipment FY2018						**400 000**
CPX.0001557-F1	1 EFF	400 000	400 000	0		
Property Improvement City Wide FY2018						**1 840 753**
CPX.0001564-F1	1 EFF	1 840 753	1 840 753	0		
Replacement of Vehicles FY2018						**2 000 000**
CPX.0001567-F1	1 EFF	2 000 000	2 000 000	0		
Additional Vehicles FY2018						**3 800 000**
CPX.0003628-F1	1 EFF	3 800 000	3 800 000	0		
Total for Traffic Services		***8 640 753***	***8 640 753***	**0**		
Fire & Rescue Services						
Replace Radios - IT Equipment FY2018						**730 000**
CPX.0001545-F1	1 EFF	730 000	730 000	0		
Furniture Fittings & Tools FY2018						**400 673**
CPX.0001551-F1	1 EFF	400 673	400 673	0		
Replacement of Fire Vehicles FY2018						**3 000 000**
CPX.0001576-F1	1 EFF	3 000 000	3 000 000	0		
Replace Communication Equipm FY2018						**600 000**
CPX.0001602-F1	1 EFF	600 000	600 000	0		
Replace Fire Fight Equipment FY2018						**1 778 135**
CPX.0001606-F1	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment FY2018						**750 000**
CPX.0001610-F1	1 EFF	750 000	750 000	0		
Replace Medical Equipment FY2018						**400 000**
CPX.0001613-F1	1 EFF	400 000	400 000	0		
Upgrade Khayelitsha Fire Station						**1 200 000**
CPX.0005712-F1	4 NT USDG	500 000	500 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrade Lansdowne Fire Station						**1 200 000**
CPX.0005713-F1	4 NT USDG	500 000	500 000	0		
Fire Station: Masiphumelela						**12 000 000**
CPX.0005714-F1	4 NT USDG	6 000 000	6 000 000	0		
Somerset West Fire Station						**11 000 000**
CPX.0005715-F1	4 NT USDG	5 000 000	5 000 000	0		
Total for Fire & Rescue Services		***19 658 808***	***19 658 808***	**0**		
Disaster Risk Management						
Integrated Contact Centre						**116 660 593**
C14.00080-F1	1 EFF	3 000 000	3 000 000	0		
DisMan Centre Additions/Alterations						**7 383 874**
C15.14319-F1	1 EFF	1 263 979	1 263 979	0		
IT Related Equipment FY2018						**370 000**
CPX.0001525-F1	1 EFF	370 000	370 000	0		
Furniture and Equipment FY2018						**300 000**
CPX.0001563-F1	1 EFF	300 000	300 000	0		
Vehicles (Volunteers) FY2018						**750 000**
CPX.0001584-F1	1 EFF	750 000	750 000	0		
Total for Disaster Risk Management		***5 683 979***	***5 683 979***	**0**		
Public Emergency Call Centre-107						
Furniture & Equipment FY2018						**126 194**
CPX.0001547-F1	1 EFF	126 194	126 194	0		
Equip Communication Centre FY2018						**350 872**
CPX.0001573-F1	1 EFF	350 872	350 872	0		
Communication System FY2018						**800 000**
CPX.0003381-F1	1 EFF	800 000	800 000	0		
Vehicle FY2018						**350 000**
CPX.0003642-F1	1 EFF	350 000	350 000	0		
Total for Public Emergency Call Centre-107		***1 627 066***	***1 627 066***	**0**		
Total for Safety & Security		***60 126 725***	***60 126 725***	**0**		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost

Human Settlements

Shared Services & Monitoring

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Wallacedene Phase 10A (PLS)						**38 195 154**
C06.30881-F2	4 NT USDG	14 000 000	14 000 000	0		
Morkel's Cottage Strand Housing Project						**53 645 000**
C08.15507-F2	4 NT USDG	13 166 000	13 166 000	0		
Delft - The Hague Housing Project						**61 133 904**
C08.15508-F2	4 NT USDG	1 000 000	1 000 000	0		
Gugulethu Infill Project Erf 8448/MauMau						**31 025 492**
C09.15515-F1	4 NT USDG	965 623	965 623	0		
Heideveld Duinefontein Housing Project						**21 028 499**
C10.15510-F2	4 NT USDG	1 644 000	1 644 000	0		
Valhalla Park Integrated Housing Project						**35 989 503**
CPX.0002700-F1	4 NT USDG	6 330 000	6 330 000	0		
Imizamo Yethu Housing Project (Phase 3)						**70 040 000**
CPX.0003139-F1	4 NT USDG	1 975 000	1 975 000	0		
CPX.0003139-F2	4 Prov House Dev Brd	8 295 000	8 295 000	0		
BNG: Housing Developments						**3 008 119**
CPX.0003213-F1	1 EFF	3 008 119	3 008 119	0		
Computer Equipment - Additional						**1 000 000**
CPX.0003238-F1	1 EFF	1 000 000	1 000 000	0		
Furniture & Fittings - Additional						**600 000**
CPX.0003241-F1	1 EFF	600 000	600 000	0		
Trunking Radios - Additional						**50 000**
CPX.0003252-F1	1 EFF	50 000	50 000	0		
Computer Equipment - Replacement						**500 000**
CPX.0003253-F1	1 EFF	500 000	500 000	0		
Furniture & Fittings - Replacement						**400 000**
CPX.0003254-F1	1 EFF	400 000	400 000	0		
Housing contingency - Insurance						**500 000**
CPX.0003255-F1	2 Revenue: Insurance	500 000	500 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Harare Infill Housing Project						**28 819 200**
CPX.0005315-F1	4 NT USDG	18 819 200	18 819 200	0		
Dido Valley (535 units)						**26 859 000**
CPX.0005316-F1	4 NT USDG	10 359 000	10 359 000	0		
Imizamo Yethu - Hout Bay Housing Project						**11 850 000**
CPX.0005317-F1	4 NT USDG	2 475 000	2 475 000	0		
Beacon Valley Housing Project - Mitchell						**25 000 000**
CPX.0005672-F1	4 NT USDG	20 000 000	20 000 000	0		
Hanover Park Housing Development						**0**
CPX.0005673-F1	4 NT USDG	3 000 000	3 000 000	0		
Macassar BNG Housing Project						**116 043 000**
CPX.0005674-F1	4 NT USDG	77 203 000	77 203 000	0		
Kanonkop (Atlantis) Phase 2 Ext12						**14 000 000**
CPX.0006102-F1	4 NT USDG	10 000 000	10 000 000	0		
Total for Shared Services & Monitoring		***195 289 942***	***195 289 942***	**0**		
Property & Rental Transfers						
Renovations of Offices						**6 000 000**
CPX.0003263-F1	1 EFF	6 000 000	6 000 000	0		
Major Upgrading of Depots						**300 000**
CPX.0003264-F1	1 EFF	300 000	300 000	0		
Plant & Equipment - Additional						**50 000**
CPX.0003265-F1	1 EFF	50 000	50 000	0		
Land Acquisition - Buy Back						**150 000**
CPX.0003266-F1	3 House Dev Cpt Fnd	150 000	150 000	0		
Major Upgrading - Rental Units						**9 000 000**
CPX.0003267-F1	1 EFF	9 000 000	9 000 000	0		
Total for Property & Rental Transfers		***15 500 000***	***15 500 000***	**0**		
Informal Markets						
Urbanisation: Backyards/Infrm Settl Upgr						**99 347 236**
CPX.0003222-F1	4 NT USDG	99 347 236	99 347 236	0		
Total for Informal Markets		***99 347 236***	***99 347 236***	**0**		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Human Settlements		***310 137 178***	***310 137 178***	**0**		

Energy, Environmental & Spatial Planning

EESP Management

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Computer, Office Equip: Repl FY2018						**200 000**
CPX.0001519-F1	1 EFF	200 000	200 000	0		
EESP Contingency Provision - Insurance						**100 000**
CPX.0003520-F1	2 Revenue: Insurance	100 000	100 000	0		
Computer, Office Equipment: Add FY18						**156 828**
CPX.0005021-F1	1 EFF	156 828	156 828	0		
Total for EESP Management		***456 828***	***456 828***	**0**		

Spatial Planning & Urban Design

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Strand Pavillion Precinct Upgrade						**14 385 737**
C14.18308-F1	1 EFF	6 576 329	6 576 329	0		
Replacement of Computer Equipment FY2018						**200 000**
CPX.0001725-F1	1 EFF	200 000	200 000	0		
Local Area Priority Initiatives (LAPIs)						**4 715 629**
CPX.0001728-F1	1 EFF	5 272 629	5 272 629	0		
Replace Furniture and Equipment FY2018						**200 000**
CPX.0002146-F1	1 EFF	200 000	200 000	0		
Mfuleni Urban Park						**16 989 155**
CPX.0004513-F1	1 EFF	7 526 477	7 526 477	0		
NDPG Capex programmes						**127 690 161**
CPX.0005604-F1	4 NT NDPG	60 000 000	60 000 000	0		
Upgrading B/heuwel TC and Pedestria Link						**2 000 000**
CPX.0005861-F1	4 NT ICD	1 000 000	1 000 000	0		
Kruskal Avenue Upgrade						**3 000 000**
CPX.0006012-F1	4 NT ICD	1 100 000	1 100 000	0		
Total for Spatial Planning & Urban Design		***81 875 435***	***81 875 435***	**0**		

Environmental Resource Management

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Westlake Office Development						**3 696 778**
CPX.0002889-F1	1 EFF	1 000 000	1 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Local Agenda 21 Capital Projects FY2018						**430 000**
CPX.0003584-F1	1 EFF	430 000	430 000	0		
Local Environment & Heritage Projects						**1 800 000**
CPX.0003587-F1	1 EFF	1 800 000	1 800 000	0		
IT Equipment : Replacement FY2018						**100 000**
CPX.0003590-F1	1 EFF	100 000	100 000	0		
Resource Efficiency & Renewable Energy						**3 000 000**
CPX.0003599-F1	1 EFF	3 000 000	3 000 000	0		
IT Equipment : Replacement FY2018						**150 000**
CPX.0003605-F1	1 EFF	150 000	150 000	0		
Plant & Equipment : Replacement FY2018						**150 000**
CPX.0003608-F1	1 EFF	150 000	150 000	0		
Furniture & Fittings: Replacement FY2018						**580 000**
CPX.0003610-F1	1 EFF	580 000	580 000	0		
Specialised Biodiversity Equipment						**145 000**
CPX.0003612-F1	1 EFF	145 000	145 000	0		
Upgrade of Reserve Infrastructure FY2018						**5 520 000**
CPX.0003615-F1	1 EFF	5 520 000	5 520 000	0		
IT & Office Equipment:Replacement FY2018						**400 000**
CPX.0003618-F1	1 EFF	400 000	400 000	0		
Energy Efficiency & Demand Side Manageme						**1 000 000**
CPX.0005863-F1	4 NT EE & DSM	1 000 000	1 000 000	0		
Helderberg Nature Reserve Development						**3 653 268**
CPX.0006674-F1	3 CRR: Nature Reserv	3 000 000	3 000 000	0		
Total for Environmental Resource Management		***17 275 000***	***17 275 000***	**0**		
Planning & Building Dev. Management						
DAMS Enhancements						**2 600 000**
CPX.0001704-F1	1 EFF	4 750 000	4 750 000	0		
Replace Furniture and Equipment FY2018						**200 000**
CPX.0002226-F1	1 EFF	200 000	200 000	0		
Replace Computer Equipment FY2018						**1 500 000**
CPX.0002228-F1	1 EFF	3 000 000	3 000 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Total for Planning & Building Dev. Management		***7 950 000***	***7 950 000***	**0**		
Total for Energy, Environmental & Spatial Planning		***107 557 263***	***107 557 263***	**0**		

Tourism, Events & Economic Development

Tourism, Events & Econ Dev Management

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
IT Equipment: Additional						**330 000**
CPX.0003528-F1	1 EFF	200 000	200 000	0		
Furniture & Equipment: Additional						**420 000**
CPX.0003531-F1	1 EFF	300 000	300 000	0		
Contingency Provision: Insurance						**150 000**
CPX.0003763-F1	2 Revenue: Insurance	150 000	150 000	0		
Total for Tourism, Events & Econ Dev Management		***650 000***	***650 000***	**0**		

Arts & Culture

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Delft Centre						**9 000 000**
CPX.0003574-F1	1 EFF	2 500 000	2 500 000	0		
Total for Arts & Culture		***2 500 000***	***2 500 000***	**0**		

Strategic Assets

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Upgrading of City Hall						**59 118 980**
C13.00213-F1	1 EFF	16 000 000	16 000 000	0		
Upgrade of Athlone Stadium						**38 151 060**
C14.00035-F1	1 EFF	6 000 000	6 000 000	0		
Upgrade to Grand Parade						**16 500 000**
C15.00043-F1	1 EFF	1 000 000	1 000 000	0		
Upgrade of Good Hope Centre						**30 809 818**
CPX.0002005-F1	1 EFF	4 050 000	4 050 000	0		
Total for Strategic Assets		***27 050 000***	***27 050 000***	**0**		

Economic Development

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Furniture & Equipment: Additional						**120 000**
CPX.0001629-F1	1 EFF	120 000	120 000	0		
IT Equipment: Additional						**130 000**
CPX.0001668-F1	1 EFF	130 000	130 000	0		

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Infrastructure Upgrade informal markets						**3 500 000**
CPX.0003753-F1	1 EFF	3 300 000	3 300 000	0		
Total for Economic Development		***3 550 000***	***3 550 000***	**0**		
Total for Tourism, Events & Economic Development		***33 750 000***	***33 750 000***	**0**		

Social Dev & Early Childhood Development

District Service Delivery

WBS Element	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme Cost
Construct ECD Centres-Delft						**23 303 392**
C13.17304-F1	1 EFF	1 500 000	1 500 000	0		
Construction of ECD - Nantes						**15 211 512**
C14.17309-F1	1 EFF	500 000	500 000	0		
Heideveld ECD						**13 700 000**
C16.00101-F1	1 EFF	5 500 000	5 500 000	0		
Furniture & Equipment: Additional						**810 262**
CPX.0005182-F1	1 EFF	810 262	810 262	0		
Contingency Provision: Insurance						**50 000**
CPX.0005185-F1	2 Revenue: Insurance	50 000	50 000	0		
Training and Programme Equipment						**5 000 000**
CPX.0006079-F2	1 EFF	2 500 000	2 500 000	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		***5 237 360 529***	***5 464 789 129***	**227 428 600**		