

2016/17 - 2018/19 Capital Adjustments Budget - January 2017

Details of 2017/18 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost
City Manager							
<i>Management: City Manager</i>							
Furniture & Equipment: Replacement							104 720
CPX/0009574	EFF	1 EFF	0	52 360	52 360	A provision for the replacement of furniture and equipment is required in 2017/2018 in the event of furniture or equipment breaking down unexpectedly.	
Furniture and Equipment: Additional							530 000
CPX/0005136	EFF	1 EFF	172 360	120 000	-52 360	Funds Reprioritised to CPX.0009575 for the provision. A provision for the replacement of furniture and equipment is required in 2017/2018 in the event of furniture or equipment breaking down unexpectedly.	
OCM Contingency Provision insurance							350 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			222 360	222 360	0		
Total for City Manager			222 360	222 360	0		
Directorate of the Mayor							
<i>Management: Directorate of the Mayor</i>							
DOM Contingency Provision insurance							140 000
CPX/0009660	REVENUE	2 Revenue: Insurance	0	50 000	50 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Directorate of the Mayor			0	50 000	50 000		
Probity							
Computer Equipment Replacement							384 107
CPX/0000026	EFF	1 EFF	50 000	50 000	0		
Computer hardware: Replacement							713 664
CPX/0003045	EFF	1 EFF	116 444	116 444	0		
Computers: Additional							297 701
CPX/0000070	EFF	1 EFF	30 000	30 000	0		

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Computers: Replacement							392 473
CPX/0003097	EFF	1 EFF	50 000	50 000	0		
Equipment: Replacement							252 957
CPX/0003099	EFF	1 EFF	50 000	50 000	0		
Furniture & Equipment: Replacement							75 000
CPX/0003049	EFF	1 EFF	15 000	15 000	0		
Furniture Additional							160 364
CPX/0000071	EFF	1 EFF	20 000	20 000	0		
Furniture: Additional							300 095
CPX/0002988	EFF	1 EFF	50 000	50 000	0		
Office Equipment: Additional							234 789
CPX/0000104	EFF	1 EFF	50 000	50 000	0		
Replacement of computers							204 065
CPX/0000106	EFF	1 EFF	30 000	30 000	0		
Replacement of Equipment							220 609
CPX/0000080	EFF	1 EFF	26 000	26 000	0		
Replacement of Furniture							273 918
CPX/0000081	EFF	1 EFF	20 000	20 000	0		
<i>Total for Probity</i>			507 444	507 444	0		
<i>Organisational Performance Management</i>							
Replacement of computers							1 065 158
CPX/0000057	EFF	1 EFF	100 000	100 000	0		
Replacement of Equipment							180 000
CPX/0000058	EFF	1 EFF	60 000	60 000	0		
Replacement of Furniture							156 000
CPX/0000059	EFF	1 EFF	30 000	30 000	0		
<i>Total for Organisational Performance Management</i>			190 000	190 000	0		
<i>Organisational Effectiveness</i>							
Computer equipment							229 970
CPX/0000917	EFF	1 EFF	20 000	20 000	0		

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Furniture, Fittings and Equipment							149 100
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
Total for Organisational Effectiveness			40 000	40 000	0		
Communications							
Furniture & Equipment: Additional							1 456 000
CPX/0005361	EFF	1 EFF	280 000	400 000	120 000	Administrative change to realign furniture and equipment from replacement and additional.	
Furniture & Equipment: Replacement							944 000
CPX/0008102	EFF	1 EFF	200 000	80 000	-120 000	Administrative change to realign furniture and equipment from replacement and additional.	
Total for Communications			480 000	480 000	0		
Organisational Policy & Planning							
Furniture & Equipment							552 772
CPX/0005356	EFF	1 EFF	153 386	103 386	-50 000	Funds reprioritised to WBS CPX.0009628 for the provision. A provision for replacement items are required	
Furniture & Equipment							156 800
CPX/0009584	EFF	1 EFF	0	61 600	61 600	The re-positioning of the Development Information function from the Corporate Services Directorate to the Directorate of the Mayor has necessitated the splitting of this capital project.	
Furniture & Equipment: Replacement							100 000
CPX/0009627	EFF	1 EFF	0	50 000	50 000	No provision exist for replacement furniture and equipment	
Furniture and office Equip: Additional							679 644
CPX/0001684	EFF	1 EFF	78 486	78 486	0		
Integration and Enhancement of PPM							12 505 849
CPX.0009707-F1	EFF	1 EFF	0	12 505 849	12 505 849	Additional funding required due to organisational redesign.	
Project and Portfolio Management							57 780 466
C14.00048-F1	EFF	1 EFF	0	670 558	670 558	Project rephased from 2016/17 financial year to 2017/17 due to organisational realignment. Budget and portion of funding shifted into 2017/18 financial year.	
Total for Organisational Policy & Planning			231 872	13 469 879	13 238 007		
Enterprise & Investment							
Furniture & Equipment							730 000
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
Total for Enterprise & Investment			120 000	120 000	0		

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Total for Directorate of the Mayor			1 569 316	14 857 323	13 288 007		
Corporate Services							
Management: Corporate Services							
Corp contingency provision - Insurance							6 138 917
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	1 150 000	150 000	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two insurance provisions into one.	
IT Equipment							634 046
CPX/0000871	EFF	1 EFF	96 500	96 500	0		
Total for Management: Corporate Services			1 096 500	1 246 500	150 000		
Support Services: CS							
CAS Contingency Insurance Provision							2 002 409
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	0	-150 000	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two insurance provisions into one.	
Computers: Additional							448 400
CPX/0000047	EFF	1 EFF	55 000	55 000	0		
Furniture: Additional							419 500
CPX/0003903	EFF	1 EFF	53 000	53 000	0		
Total for Support Services: CS			258 000	108 000	-150 000		
Legal Services							
Furniture and Equipment: Replacement							901 507
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							775 694
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							2 089 666
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
Office Furniture, Equipment: Additional							168 133
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
Total for Legal Services			335 000	335 000	0		

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Finance: CS							
Furniture, Fittings and Equipment							289 452
CPX/0000902	EFF	1 EFF	70 000	70 000	0		
Total for Finance: CS			70 000	70 000	0		
Human Resources							
e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture and Equipment							399 800
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
Furniture, Fittings and Equipment							2 110 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
IT Equipment							6 480 362
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
IT Equipment							579 862
CPX/0000897	EFF	1 EFF	55 000	55 000	0		
Replacement of Equipment							870 879
CPX/0000898	EFF	1 EFF	75 000	75 000	0		
Total for Human Resources			2 840 000	2 840 000	0		
Information Systems & Technology							
Business Continuity							22 032 395
CPX/0000927	EFF	1 EFF	2 500 000	2 500 000	0		
CCTV City Network							7 500 000
CPX/0009566	EFF	1 EFF	0	2 950 000	2 950 000	Funding transferred from Safety & Security. IS&T will be managing this project from now on.	
Computers & Equipment: Replacement							1 750 988
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
Corporate Reporting System							21 829 102
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		

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Dark Fibre Broadband Infrastructure							2 504 656 233
CPX/0000931	EFF	1 EFF	222 850 000	260 154 999	37 304 999	The shifting of funds between the different Darkfibre items is required for the following reasons:1) At the time when the item budget split was first determined the detailed programme for 2016/17 had not yet been finalised and therefore the budget allocation was based on estimate. The detailed programme has now been completed and the budget allocation now needs to be correctly allocated.2) There has been some reprioritisation of certain budget items. We now plan to spend more budget on DATA and commercial client projects and less on large switching centres and core aggregation routing equipment than previously planned. There has been no change to the overall scope of the Broadband Darkfibre project on a change in timing and sequence of events.	
Data Storage- Security & Accessibility							27 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
Enterprise monitoring & mgt solution							135 305 924
CPX/0000907	EFF	1 EFF	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							26 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							26 000 000
CPX/0000909	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Business Systems							128 196 930
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
ERP Hardware Replacement							51 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
Extension of Smart City Strategy							13 504 934
CPX/0000912	EFF	1 EFF	1 500 000	1 500 000	0		
Furniture & Fittings: Replacement							700 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		
Microsoft Infrastructure Services							54 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							51 389 854
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
Network Upgrade Underserved Areas							45 000 000
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0		
Renewal Back-end IT infrastructure							26 092 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		

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Renewal Back-end Network Infrastructure							10 500 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
Total for Information Systems & Technology			287 700 000	327 954 999	40 254 999		
Information & Knowledge Management							
Aerial Photography							11 225 331
CPX/0000372	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture and Equipment							745 000
CPX/0008103	EFF	1 EFF	315 000	315 000	0		
GIS & IT Equipment							2 808 020
CPX/0000374	EFF	1 EFF	400 000	344 000	-56 000	The re-positioning of the Development Information function from the Corporate Services Directorate to the Directorate of the Mayor has necessitated the splitting of this capital project.	
IT Equipment							150 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
Office Furniture							331 980
CPX/0000375	EFF	1 EFF	40 000	34 400	-5 600	The re-positioning of the Development Information function from the Corporate Services Directorate to the Directorate of the Mayor has necessitated the splitting of this capital project.	
Total for Information & Knowledge Management			1 980 000	1 918 400	-61 600		
Executive & Council Support							
Computers: Additional							717 646
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
Computers: Replacement							1 110 603
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
Equipment: Replacement							704 094
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
Furniture & Equipment: Replacement							673 004
CPX/0000036	EFF	1 EFF	27 000	182 250	155 250	Administrative adjustment required due to organisational structure change.	
Furniture and Equipment							6 803 704
CPX/0000890	EFF	1 EFF	155 250	0	-155 250	Project moved from Specialised Technical Services department to new Executive & Council Support department in terms of the proposed new Organisational Structure.	
Furniture: Additional							555 387
CPX/0000031	EFF	1 EFF	63 000	63 000	0		

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IT Equipment							897 730
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
Office Equipment: Additional							464 024
CPX/0000053	EFF	1 EFF	40 500	40 500	0		
Printing Equipment							2 293 632
CPX/0000814	EFF	1 EFF	22 900	22 900	0		
<i>Total for Executive & Council Support</i>			713 150	713 150	0		
<i>Total for Corporate Services</i>			294 992 650	335 186 049	40 193 399		
Area Based Management							
<i>Support Services: ABM</i>							
Furniture, Tools & Equipment: Additional							11 217 702
CPX/0003051	EFF	1 EFF	1 229 617	1 229 617	0		
Ward Committee Project							2 750 000
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
<i>Total for Support Services: ABM</i>			1 479 617	1 479 617	0		
<i>Area 2</i>							
Ward Allocations 1516 - Subcouncil 22							4 315
CPX.0005681-F1	CRR	3 CRR:WardAllocation	0	4 315	4 315	2015/16 Balances transferred from the 2016/17 financial year for reallocation to projects as part of the 2017/18 Draft Budget process.	
Ward Allocations 1516 - Subcouncil 9							6 586
CPX.0005696-F1	CRR	3 CRR:WardAllocation	0	6 586	6 586	2015/16 Balances transferred from the 2016/17 financial year for reallocation to projects as part of the 2017/18 Draft Budget process.	
<i>Total for Area 2</i>			0	10 901	10 901		
<i>Area 3</i>							
Furniture and Equipment							1 481 600
CPX/0005211	CGD	4 PGWC CDW	295 400	150 000	-145 400	Transfer to operating due to nature of expenditure.	
Ward Allocations: FY2017							33 308 906
CPX.0003114-F1	CRR	3 CRR:WardAllocation	0	3 500 000	3 500 000	Ward Allocation funds for 5 new wards transferred from the 2016/17 financial year.	
Ward Allocations: FY2018							33 000 000
CPX.0005226-F1	CRR	3 CRR:WardAllocation	33 000 000	33 000 000	0		

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<i>Total for Area 3</i>			33 295 400	36 650 000	3 354 600		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							912 483
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
IT Equipment							4 050 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
<i>Total for Customer Relations</i>			490 000	490 000	0		
<i>Informal Trading</i>							
IT Equipment: Additional							260 000
CPX/0010086	EFF	1 EFF	130 000	130 000	0		
Upgrade Informal Markets & Facilities							9 830 000
CPX/0009764	EFF	1 EFF	3 500 000	3 500 000	0		
<i>Total for Informal Trading</i>			3 630 000	3 630 000	0		
<i>Total for Area Based Management</i>			38 895 017	42 260 518	3 365 501		
<i>Assets & Facilities Management</i>							
<i>Facilities Management</i>							
Establishment of Municipal Courts							20 256 835
CPX/0008664	EFF	1 EFF	13 031 877	13 031 877	0		
Facilities Management Infrastructure							108 836 529
CPX/0000923	EFF	1 EFF	24 500 000	24 500 000	0		
FM BM Equipment							2 250 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	30 000 000	30 700 000	700 000	The funds for the Podium 6 alterations which was cancelled due to failing of technical feasibility are moved to this project in the 2017/2018 budget.	
Furniture & Equipment							4 547 875
CPX/0000904	EFF	1 EFF	571 747	571 747	0		
IT Equipment							8 749 809
CPX/0000905	EFF	1 EFF	806 622	806 622	0		
<i>Total for Facilities Management</i>			69 160 246	69 860 246	700 000		

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<i>Fleet Management</i>							
FS Replacement Plant							11 750 000
CPX/0000926	EFF	1 EFF	1 300 000	1 300 000	0		
FS Replacement Vehicles							297 888 004
CPX/0000903	EFF	1 EFF	7 000 000	7 000 000	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
Plant & Equipment							450 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
<i>Total for Fleet Management</i>			11 350 000	11 350 000	0		
<i>Property Management</i>							
Computer equipment							3 244 089
CPX/0000848	EFF	1 EFF	150 000	150 000	0		
Electronic Workflow - Immovable property							16 494 270
CPX.0004761-F1	EFF	1 EFF	0	6 100 000	6 100 000	Balance of funds rolled over from 2016/2017 for PHASE 1B. Additional amount of R5 is required to complete the project.	
Furniture & Equipment							1 448 680
CPX/0000850	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Additional							610 000
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
Granary Project							53 330 403
CPX.0004561-F1	EFF	1 EFF	0	6 800 054	6 800 054	Multiyear project, funds rolled from 2016/17. Due to Donor funding received, there was an expansion of works and an increase in the project duration and scope.	
IT Equipment: Additional							620 000
CPX/0007089	EFF	1 EFF	75 000	75 000	0		
Land acquisition for municipal purposes							53 125 000
CPX/0005720	REVENUE	2 Revenue	0	52 850 000	52 850 000	Land acquisition for Municipal Purposes. The transfer of land is subject to the fulfilment of certain land use conditions by the owner/ seller. The seller is behind schedule which has resulted in a time delay for the implementation of this project. Project to now be implemented in 2017/18 financial year	
Upgrade of Athlone Stadium							49 046 060
C14.00035-F1	EFF	1 EFF	6 000 000	6 000 000	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	4 050 000	4 050 000	0		

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Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrading of City Hall							64 418 980
C13.00213-F1	EFF	1 EFF	16 000 000	11 300 000	-4 700 000	Funds brought forward from 2017/18 to 2016/17 due to insufficient budget to complete the upgrade of the roof of City Hall for 2016/17 financial year, and not conducive to complete in phasesFurthermore, the contractor's tender is expiring 30.06.2016 and should the current contractor not be successful in being awarded the new tender, we face the possibility of having to work with a different contractor in order to complete the project	
Total for Property Management			27 495 000	88 545 054	61 050 054		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Computer Equipment - Additional							6 150 000
CPX/0000776	EFF	1 EFF	1 000 000	500 000	-500 000	Budget split due to organisational redesign.	
Computer Equipment - Replacement							4 700 000
CPX/0000777	EFF	1 EFF	500 000	250 000	-250 000	Budget split due to organisational redesign.	
Furniture & Fittings - Additional							6 128 120
CPX/0000778	EFF	1 EFF	600 000	300 000	-300 000	Budget split due to organisational redesign.	
Furniture & Fittings - Replacement							2 800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Housing contingency - Insurance							1 850 328
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Land Acquisition - Buy back							1 050 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Langa Hostels CRU Prj : Special Quarters							132 539 027
CPX.0006900-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
CPX.0006900-F2	CGD	4 Prov House Dev Brd	52 943 156	31 083 588	-21 859 568	Multi-funded project. Human Settlements intended to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered a term tender could not be used. Budget has been adjusted in line with revised project timeframes.	
Langa Hostels CRU Project : New Flats							52 683 341
CPX.0006932-F1	CGD	4 NT USDG	5 098 388	5 098 388	0		
CPX.0006932-F2	CGD	4 Prov House Dev Brd	3 208 171	17 173 590	13 965 419	Multi-funded project. Human Settlements intended to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered a term tender could not be used. Budget has been adjusted in line with revised project timeframes.	

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Langa Hostels CRU Project : Siyahlala							135 214 318
CPX.0006935-F1	CGD	4 NT USDG	10 000 000	0	-10 000 000	Multi-funded project. Human Settlements intended to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered a term tender could not be used. Budget has been adjusted in line with revised project timeframes.	
CPX.0006935-F2	CGD	4 Prov House Dev Brd	51 556 965	1 425 159	-50 131 806	Multi-funded project. Human Settlements intended to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered a term tender could not be used. Budget adjusted in line with revised project timeframes and funding allocation.	
Langa Hostels CRU Old Police Site							3 000 000
CPX.0008071-F1	CGD	4 NT USDG	1 000 000	0	-1 000 000	Project is located next to an initiation site in Langa and has stalled as a result of the initiation practitioners unhappiness that the project is next to their site. Resolution needed on this issue before project can proceed. Budget has been adjusted in line with revised project timeframes.	
Major Upgrading - Rental Units							89 153 726
CPX/0000806	EFF	1 EFF	9 000 000	9 000 000	0		
CPX/0000806	CRR	3 House Dev Cpt Fnd	0	5 500 000	5 500 000	PGWC Approved Housing Development Capital Fund	
Major Upgrading of Depots							2 350 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							42 103 506
CPX/0000809	EFF	1 EFF	6 000 000	6 000 000	0		
Plant & Equipment - Additional							500 000
CPX/0000824	EFF	1 EFF	50 000	50 000	0		
Trunking Radios - Additional							600 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			152 356 680	87 780 725	-64 575 955		
Total for Assets & Facilities Management			260 361 926	257 536 025	-2 825 901		
Informal Settlements, Water & Waste Serv							
Management: Inf Settlmnts, Water & Waste							
Computer equipment							681 411
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							264 620
CPX/0000443	EFF	1 EFF	40 000	40 000	0		
USS contingency provision - Insurance							240 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		

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Total for Management: Inf Settlmnts, Water & Waste			140 000	140 000	0		
Solid Waste Management							
Purchase of Land Regional Landfill							100 000 000
CPX.0003136-F1	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0		
Dev of the Regional Landfill Site							131 000 000
CPX.0003137-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Vissershok North:Design and develop Airs							55 000 000
CPX.0007920-F1	EFF	1 EFF	21 500 000	21 500 000	0		
Development of landfill infrastructure							145 585 000
CPX/0007912	EFF	1 EFF	31 700 000	44 927 400	13 227 400		
CPX/0007912	CRR	3 CRR: Solid Waste	2 500 000	7 000 000	4 500 000	Land expropriation process underway. Portion of the funds to phased to the 2017/18 financial year.	
Development of Transfer Stations							200 534 969
CPX/0007846	EFF	1 EFF	2 500 000	6 750 000	4 250 000	ARTS:Material Recovery Facility / MBT: The appointment of the Consultant is taking longer than anticipated and therefore a portion the project to be phased to 2017/18 financial year; Helderberg:Design and develop (drop-off): Delay in the finalising of the scoping has resulted in a portion of the project being rephased to the 2017/18 financial year; Coastal Park:Design and develop (MRF): Procurement of Consultant underway. Consultant confirmed that the required work will take longer than anticipated and therefore a portion of work to be completed in the 2017/18 financial year.	
CPX/0007846	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0		
Furniture & Equipment: Add - Rates							5 145 702
CPX/0000488	EFF	1 EFF	453 748	453 748	0		
Furniture & Equipment: Add - Tariff							1 434 141
CPX/0000489	EFF	1 EFF	182 326	182 326	0		
Mechanical Equipment: Additional							3 077 956
CPX/0000490	EFF	1 EFF	50 000	50 000	0		
New Drop-off Facilities							84 234 000
CPX/0008690	EFF	1 EFF	25 150 000	25 450 000	300 000	Delay in the Re-zoning & Public consent process has resulted in a portion of the project being phased to the 2017/18 financial year.	
Plant & Vehicles: Replacement							648 670 894
CPX/0000411	CRR	3 CRR: Solid Waste	59 000 000	59 000 000	0		
Shipping Containers							10 148 617
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		

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SW Contingency provision: Insurance							17 990 071
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	4 000 000	0		
Trunk Radios							5 631 014
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Upgrading of drop-off facilities							100 899 033
CPX/0004648	EFF	1 EFF	13 300 000	19 185 001	5 885 001	Beaconvale New Drop-off: Consultant appointed. Detailed design delayed as a result of the drop-off facility falling within the 1 in 100 year floodline area. A portion of the project is to be phased to the 2017/18 financial year.	
Upgrading Solid Waste facilities							298 435 309
CPX/0000458	EFF	1 EFF	37 370 000	66 020 000	28 650 000	Hillstar Workshop Upgrade: Delay in the approval of the building plans has resulted in a portion of the project being phased to the 2017/18 Financial Year; Maitland Specialised Equip Depot Upgrade: Delay in the finalisation of the Tender document for construction has resulted in a portion of the project being phased to the 2017/18 financial year; Parow depot Upgrade: A change in the specifications has resulted in a delay resulting in a portion of the project being phased to the 2017/18 financial year.	
Waste Info & Infrastructure							20 556 229
CPX/0000459	EFF	1 EFF	1 250 000	1 250 000	0		
Total for Solid Waste Management			309 356 074	366 168 475	56 812 401		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	0	91 149 954	91 149 954	Project to be rephased due to extended delivery lead times as a result of overseas shipment of equipment. Budget to be amended in the January 2017 Adjustments budget.	
Acquisition & Registration & Servitude							70 700 000
CPX/0006476	EFF	1 EFF	100 000	100 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	36 000 000	36 000 000	0		
Bardale upgrade sewers							6 000 000
C16.86015-F2	CGD	4 NT USDG	3 750 000	0	-3 750 000	Bardale upgrade will be completed by PAWC as part of the Nooiensfontein project.	
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	35 000 000	50 065 000	15 065 000	Project brought forward in order to meet compliance requirements as per regulator.	
CPX/0000512	CGD	4 NT USDG	1 000 000	1 000 000	0		
Borchards Quarry WWTW							273 979 779
CPX/0000471	CGD	4 NT USDG	59 500 000	59 500 000	0		

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Bulk Retic Sewers in Milnerton Rehab							100 000 000
CPX/0006478	EFF	1 EFF	500 000	500 000	0		
Bulk Sewer (Housing Projects)							39 059 959
CPX/0000522	CGD	4 NT USDG	2 500 000	2 500 000	0		
Bulk Water (Housing Projects)							41 673 400
CPX/0000523	CGD	4 NT USDG	1 938 000	1 938 000	0		
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	EFF	1 EFF	17 700 000	17 700 000	0		
CPX/0000524	CRR	3 CRR: Water	34 400 000	34 400 000	0		
CPX/0000524	CGD	4 NT USDG	15 000 000	17 200 000	2 200 000	Programme Shift on Bulk Water Augmentation project.	
Bulk Water Infrastructure Replacement							262 240 971
CPX/0000491	EFF	1 EFF	20 000 000	20 000 000	0		
Cape Flats Rehabilitation							245 573 834
CPX/0000532	EFF	1 EFF	19 500 000	20 000 000	500 000	Additional funding is required to rehabilitate Cape Flats 1 & 2 which will also increase capacity due to cleaning.	
Cape Flats WWTW-Refurbish various struct							125 420 897
CPX/0000533	EFF	1 EFF	16 000 000	36 000 000	20 000 000	The reasons for the increase are as follows: Firstly, the project has been brought forward due to ageing infrastructure and secondly due to the revised cost estimation of the replacement of the diffuser network for all the reactors at the Cape Flats WWTW. This replacement is necessary due to its age and it is starting to fail . The piece of equipment allows oxygen to be diffused into the wastewater and is the core process in treatment process.	
Completion of Cape Flats III Bulk Sewer							392 825 656
CPX/0008116	EFF	1 EFF	30 000 000	30 000 000	0		
Construction of new Head Office							294 762 540
CPX/0000535	EFF	1 EFF	83 131 727	83 131 727	0		
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	52 100 000	52 100 000	0		
CPX/0003850	CGD	4 NT USDG	5 500 000	5 500 000	0		
Development of Additional Infrastructure							181 278 098
CPX/0000500	EFF	1 EFF	19 500 000	19 500 000	0		
EAM Depot Realignment - 5 Nodal System							173 000 300
CPX/0000505	EFF	1 EFF	20 000 000	20 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Energy Efficiency & Demand Side Manageme							21 900 000
CPX/0004093	CGD	4 NT EE & DSM	5 500 000	0	-5 500 000	The allocation of EEDSM Waste Water (WW) funds for energy efficiency retrofits (EE) are to be reallocated to buildings EE on ERMD budget.	
Furniture & Equipment: Additional							13 000 000
CPX/0000542	EFF	1 EFF	8 500 000	8 500 000	0		
Furniture,Tools & Equip: Additional WWTW							900 000
CPX/0000515	EFF	1 EFF	300 000	300 000	0		
Gordons Bay WWTW-Improvements							18 950 000
C10.86018-F1	EFF	1 EFF	1 000 000	0	-1 000 000	Project to be completed by 30 June 2017	
Informal Settlements Sanitation Installa							130 165 745
CPX/0000521	EFF	1 EFF	23 000 000	23 000 000	0		
Informal settlements water Installations							18 084 885
CPX/0000525	EFF	1 EFF	4 000 000	4 000 000	0		
Infrastructure Replace/Refurbish - WWTW							151 848 629
CPX/0000527	EFF	1 EFF	10 100 000	11 685 000	1 585 000	Additional funds are required to upgrade and refurbish carious types of waste water treatment plants, which will ensure the compliance of treated waste water to permit requirements	
CPX/0000527	CGD	4 NT USDG	100 000	100 000	0		
IT:System, Infrastructure Equipment							90 202 635
CPX/0000528	EFF	1 EFF	24 000 000	24 000 000	0		
Laboratory Equipment: Additional							17 710 646
CPX/0000654	EFF	1 EFF	4 750 000	1 609 615	-3 140 385	Saving from this project due to us only purchasing a TOC analyser and an Air conditioning plant to the value of R1.6 million	
Laboratory Extension SANS							25 990 385
CPX.0001834-F1	EFF	1 EFF	10 350 000	13 490 385	3 140 385	There was a shortfall of R3 140 385 for this project and a saving was identified under Laboratory Equipment.	
Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	20 000 000	0	-20 000 000	The planning is taking longer due to unforeseen challenges on site. Provision has been made in future years to commence with the project.	
CPX/0000639	CGD	4 NT USDG	35 050 000	35 050 000	0		
Meter Replacement Programme							1 098 424 000
CPX/0000682	EFF	1 EFF	190 000 000	190 000 000	0		
Mitchells Plain WWTW Phase 2							225 221 564
CPX/0000684	EFF	1 EFF	10 800 000	10 800 000	0		

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Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	30 000 000	20 000 000	-10 000 000	Project delayed in 2016/17 due to challenges related to land acquisition which will impact in future years.	
CPX/0000694	CGD	4 NT USDG	36 270 000	28 506 822	-7 763 178	An unresolved land acquisition is delaying the project.	
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	1 300 000	1 300 000	0		
CPX/0003892	CGD	4 NT USDG	700 000	700 000	0		
Penhill Sewer Installation							18 000 000
C14.86001-F1	EFF	1 EFF	0	3 500 000	3 500 000	Project to be re-phased due to delays experienced in 2016/17 financial year. Additional funds are required for new sewer network and a pump station.	
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	6 000 000	6 000 000	0		
CPX/0000679	CGD	4 NT USDG	50 000 000	0	-50 000 000	The project is being delayed in the 2016/17 financial year due to the unforeseen long duration time of getting approval of a Section 33 report submitted. In order to mitigate the risk of spending the budget provision, the budget has been rephased over the planned construction period.	
Plant & Equipment Additional							4 200 820
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	29 650 000	14 000 000	-15 650 000	Project as been delayed in prior years which resulted in a revised cash flow.	
CPX/0000681	CGD	4 NT USDG	25 000 000	0	-25 000 000	Budget and cash flow to be re-phased due to delay and risks identified in the 2016/17 financial year. Project to commence in the 2018/19 financial year.	
Pressure Management: COCT							99 430 000
CPX/0000702	EFF	1 EFF	20 000 000	20 000 000	0		
Regional resources development							50 515 123
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							152 291 303
CPX/0000719	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0000719	CGD	4 NT USDG	1 000 000	1 000 000	0		
Replace & Upgr Sewer City wide							368 033 546
CPX/0003838	EFF	1 EFF	44 000 000	44 000 000	0		
Replace & Upgrade Water Network							229 731 970
CPX/0003861	EFF	1 EFF	46 552 135	55 552 135	9 000 000	Funds are required to replace old network.	

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Replacement of Plant & Equipment							2 450 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Replacement of Vehicles							101 240 487
CPX/0000696	EFF	1 EFF	5 000 000	5 000 000	0		
Sandvlei: Macassar Provision of Services							5 000 000
CPX.0008979-F1	CGD	4 NT USDG	0	500 000	500 000	Funding is required for professional services related to the upgrading of Infrastructure.	
Scottsdene WWTW							41 485 409
C12.86094-F2	EFF	1 EFF	0	10 000 000	10 000 000	Project is delayed in prior years due to technical issues and insufficient funds.	
C12.86094-F1	CGD	4 NT USDG	0	1 900 020	1 900 020	Funding required to complete the project by 30 June 2018.	
Sewer Projects as per Master Plan							24 159 008
CPX/0000700	EFF	1 EFF	5 789 454	5 789 454	0		
Simonstown WWTW Upgrade							22 600 000
CPX.0004962-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Small Plant & Equip: Additional (Retic)							24 811 660
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		
Specialised Equipment: Additional							31 784 684
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	13 000 000	0	-13 000 000	Project completed. Savings realised.	
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	7 500 000	7 500 000	0		
Sundry Equip: Additional various WWTW							1 200 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Telemetry Automation							23 063 515
CPX/0000642	EFF	1 EFF	1 000 000	1 000 000	0		
TOC Infrastructure Development							13 313 024
CPX/0000644	EFF	1 EFF	1 500 000	1 500 000	0		
Treated Effluent: Reuse & Inf Upgrades							80 000 000
CPX/0000668	EFF	1 EFF	20 000 000	20 000 000	0		
Upgrade Reservoirs City Wide							25 492 432
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0		

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Rietvlei P/Station, R/Main Bottelary							30 000 000
C15.86045-F1	EFF	1 EFF	10 700 000	10 700 000	0		
Vehicles, Plant Equip: Additional							214 950 285
CPX/0000671	EFF	1 EFF	20 000 000	20 000 000	0		
Water Meters New Connections							79 680 000
CPX/0000672	CRR	3 CRR: Water	6 000 000	6 000 000	0		
CPX/0000672	CGD	4 NT USDG	2 500 000	2 500 000	0		
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
Water Projects as per Master Plan							13 800 000
CPX/0000673	EFF	1 EFF	2 000 000	2 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	30 000 000	30 000 000	0		
Wesfleur WWTW-Capacity Extension USDG							100 000 000
C14.86044-F2	CGD	4 NT USDG	1 000 000	20 000 000	19 000 000	In order to meet compliance requirements at set by regulator a dewatering facility has to be commissioned.	
West Beach S/Pumpstation and rising Main							35 980 630
C15.86046-F1	CRR	3 BICL Sewer:Tyg N	0	6 500 000	6 500 000	Awaiting outcome of appeal process. Should the process be successful, then both the successful tenderer for civil, Mechanical and Electrical will be on site in April 2017. Project to be re-phased to 2017/18 financial year.	
WS contingency provision - Insurance							6 010 900
CPX/0000627	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000628	CGD	4 NT USDG	242 230 000	198 080 000	-44 150 000	Budget and cash flow to be rephased due to insufficient USDG funding available.	
Zevenwacht Reservoir and Network							25 000 000
C14.86059-F1	EFF	1 EFF	9 000 000	9 000 000	0		
Zone Metering & Valves							19 760 000
CPX/0000638	EFF	1 EFF	4 760 000	4 760 000	0		
Total for Water & Sanitation			1 555 321 316	1 540 408 112	-14 913 204		
Informal Settlements & Backyarders							
Computer Equipment - Additional							300 000
CPX/0009646	EFF	1 EFF	0	150 000	150 000	Budget split due to organisational redesign.	

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Computer Equipment - Replacement							200 000
CPX/0009648	EFF	1 EFF	0	100 000	100 000	Budget split due to organisational redesign..	
Furniture & Fittings - Additional							200 000
CPX/0009650	EFF	1 EFF	0	100 000	100 000	Budget split due to organisational redesign.	
IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	35 000 000	35 000 000	0		
UISP: Kalkfontein Informal Settlement							72 762 500
CPX.0005826-F1	CGD	4 NT USDG	25 000 000	38 000 000	13 000 000	Additional budget required in order to accelerate on-site operations in order to absorb delays experienced during the procurement process sin 2016/2017.	
UISP: 8ste Laan -Valhalla Park							53 002 900
CPX.0005827-F1	CGD	4 NT USDG	18 500 000	33 000 000	14 500 000	Additional budget required in order to accelerate on-site operations in order to absorb delays experienced during the procurement process sin 2016/2017.	
Urbanisation: Backyards/Infrm Settl Upgr							542 753 973
CPX/0000770	CGD	4 NT USDG	20 847 236	37 789 540	16 942 304		
Total for Informal Settlements & Backyarders			99 347 236	144 139 540	44 792 304		
Total for Informal Settlements, Water & Waste Serv			1 964 164 626	2 050 856 127	86 691 501		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							1 211 268
CPX/0000392	REVENUE	2 Revenue: Insurance	300 000	300 000	0		
IT & Office Equipment: Additional							400 000
CPX/0004775	EFF	1 EFF	100 000	100 000	0		
Total for Support Services: Social Services			400 000	400 000	0		

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Recreation & Parks							
Biodiversity Areas Programme							200 000
CPX/0009551	EFF	1 EFF	0	100 000	100 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Cemetery Developments							91 833 275
CPX/0008786	CGD	4 NT USDG	10 000 000	21 000 000	11 000 000	Welmoed Cemetery Development: The funding is required to implement phase 5 of development for additional burial blocks; Metro South-East Cemetery Development: Bid Specifications meeting held in October 2016. Tender to be advertised end of second quarter 2016/2017 financial year and adjudicated and potentially awarded in third quarter 2016/2017 financial year. Work anticipated to commence in fourth quarter 2016/2017 financial year and continue into 2017/2018 financial year and 2018/2019 financial years. Additional funding required to meet anticipated tender contractual sum; Vaalfontein Cemetery Development: The unforeseen expiry of the Environmental Approval (EA) resulted in a significant delay in commencing work. A Contractor was awarded the Tender to commence work in July 2016, however the City Parks Department was informed by the ERM Department that they had become aware of the EA expired status. Major construction to be shifted to 2017/2018 financial year and hence the reason for requesting R13.5million.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F2	CGD	4 NT USDG	1 000 000	100 000	-900 000	Funding required for planning for project implementation in 2018/2019 financial year.	

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Cemetery Upgrades							102 450 000
CPX/0008787	EFF	1 EFF	0	500 000	500 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
CPX/0008787	CGD	4 NT USDG	5 500 000	1 100 000	-4 400 000	Upgrade of Bellville Cemetery: The Project Manager confirmed this project to be duplicated with CPX.0005469-F1 - Upgrade of Stikland Cemetery. The former must be removed and funding reprioritised to other approved USDG projects and the latter to be retained for implementation during the 2016/2017 financial year; Upgrade of Stikland Cemetery: Project being reprioritised to the 2019/2020 financial year due to more urgent demands for funding for new cemetery development. Budget to be transferred to C10.94001-F3 - Vaalfontein Cemetery Development; Upgrade Langa Cemetery: Funding required for planning for project implementation in 2018/2019 financial year; Gugulethu Cem: Implement Lscape Plans: Project being reprioritised to the 2019/2020 financial year due to more urgent demands for funding for new cemetery development. Budget to be transferred to C10.94001-F3 - Vaalfontein Cemetery Development.	
Cemetery Upgrades & Dev - Prof. Services							2 000 000
CPX/0008814	CGD	4 NT USDG	500 000	0	-500 000	The provision for professional services under the capital budget to be converted to operating to allow for feasibility studies to be undertaken in search of alternative land for burials as well as other associated professional and advisory services that could otherwise not be procured from the capital budget.	
Depot Upgrades & Developments: CityParks							22 050 747
CPX/0008826	EFF	1 EFF	150 000	300 000	150 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	

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District Parks Programme							3 000 000
CPX/0009578	EFF	1 EFF	0	1 000 000	1 000 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Drip Irrigation for Trees							500 000
CPX/0008788	EFF	1 EFF	250 000	0	-250 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Fencing and Gates Upgrade							16 205 404
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		

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Furniture & Equipment							660 000
CPX/0008815	EFF	1 EFF	130 000	350 000	220 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Furniture Fittings and Equipment							17 308 352
CPX/0001049	EFF	1 EFF	2 000 000	2 000 000	0		
Hardening & Securing of Facilities							28 029 051
CPX/0005587	EFF	1 EFF	0	3 000 000	3 000 000	Funding required for hardening of facilities. R3 000 000 to be transferred from CPX.0003555-F1: Vehicles: Additional - S&R in the 2017/18 financial year.	
Irrigation: General Upgrade							27 032 765
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		
IT Equipment & Infrastructure							1 800 525
CPX/0008816	EFF	1 EFF	100 000	400 000	300 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
IT Infrastructure and Equipment							19 898 823
CPX/0001244	EFF	1 EFF	2 000 000	2 000 000	0		

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Upgrade Maitland Crematorium							50 000 000
CPX.0003490-F1	CGD	4 NT USDG	2 000 000	300 000	-1 700 000	The full scope of works anticipated to start in 2018/2019 financial year. R1.7m requested in 2018/2019 financial year. R1.7 million to be adjusted to C10.94001-F3 - Vaalfontein Cemetery Development.	
Park Development - Wallacedene							11 650 000
CPX/0008790	EFF	1 EFF	500 000	0	-500 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Park Developments							38 049 934
CPX/0008802	EFF	1 EFF	700 000	0	-700 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
CPX/0008802	CGD	4 NT USDG	100 000	100 000	0		
Park Upgrades & Dev - Prof. Services							4 470 372
CPX/0008819	CGD	4 NT USDG	3 500 000	0	-3 500 000	In consultation with Housing Budgets and Accounting office, this budget to be converted from capital to operating in order for the Department to include the undertaking of feasibility studies for park planning and design.	

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Park Upgrades Programme							186 850 097
CPX/0008791	EFF	1 EFF	3 450 000	750 000	-2 700 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
CPX/0008791	CGD	4 NT ICD	23 484 650	23 484 650	0		
CPX/0008791	CGD	4 NT USDG	4 900 000	4 900 000	0		
Park Upgrades Routine Programme							6 171 410
CPX/0008817	EFF	1 EFF	980 000	0	-980 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Plant & Equipment							1 929 314
CPX/0008827	EFF	1 EFF	300 000	300 000	0	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	

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Provision of Equipment for facilities							23 828 441
CPX/0001083	EFF	1 EFF	3 000 000	3 000 000	0		
Public Open Space Dev - Macassar							7 000 000
CPX/0008804	CGD	4 NT USDG	1 000 000	1 000 000	0		
Public Open Space Dev - Wesbank							7 800 000
CPX/0008805	CGD	4 NT USDG	700 000	700 000	0		
Recreation Hubs Equipment							14 317 477
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0		
Smart Parks Programme							25 466 969
CPX/0008806	CGD	4 NT USDG	8 600 000	3 000 000	-5 600 000	Project to be phased in over two financial years (i.e. 2017/2018 and 2018/2019) due to tender related processes. Budget to be reduced from R8,6m to R3m for initial implementation and the remaining balance to be reprioritised to the following projects: CPX.0009131-F1 - Upgrade Gugulethu Family Park (R500k), CPX.0009098-F1 - Upgrade Nyanga Family Park (R1m), CPX.0009110-F1 - Upgrade Site C Smart Park, Khayelitsha (R2m), CPX.0009125-F1 - Upgrade Princessvlei (R1,1m) and CPX.0009133-F1 - Upgrade Westridge Gardens (R1m).	
Smart Trees Programme							10 000 000
CPX/0008807	CGD	4 NT ICD	2 000 000	2 000 000	0		
Sport and Recreation Facilities Upgrade							68 480 364
CPX/0001104	EFF	1 EFF	9 730 794	9 730 794	0		
Nyanga Rugby Field Upgrade							1 200 000
CPX.0009136-F1	EFF	1 EFF	0	1 200 000	1 200 000	MURP project funding requested for the development of a small grandstand.	
Nyanga Football Field Upgrade							1 200 000
CPX.0009137-F1	EFF	1 EFF	0	1 200 000	1 200 000	MURP project funding requested for the development of a small grandstand.	
Gugulethu Stadium Upgrade							1 200 000
CPX.0009138-F1	EFF	1 EFF	0	1 200 000	1 200 000	MURP project for development of a small grandstand.	
Eluhanyisweni Community Hall Upgrade							500 000
CPX.0009140-F1	EFF	1 EFF	0	350 000	350 000	MURP project for upgrade of access and ablutions to make hall disabled friendly.	
Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F1	EFF	1 EFF	0	350 000	350 000	MURP project funding requested for the upgrade of access and ablutions to make hall disabled friendly.	
Endlovini Community Hall Upgrade							500 000
CPX.0009232-F1	EFF	1 EFF	0	350 000	350 000	MURP project funding requested for the upgrade of access and ablutions to make hall disabled friendly.	

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Millers Camp Sportsfield Upgrade							200 000
CPX.0009233-F1	EFF	1 EFF	0	150 000	150 000	MURP project funding requested for the development of a netball court.	
Supply & Install Play Equipment Area 6							140 000
CPX/0008808	EFF	1 EFF	100 000	0	-100 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Supply & Install Play Equipment Area 9							481 447
CPX/0008809	EFF	1 EFF	281 447	0	-281 447	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Atlantis Synthetic Pitch							13 562 148
C16.95003-F1	CGD	4 NT USDG	28 415	0	-28 415	National Treasury approval received in October 2016 for the rollover of R5 356 893 unspent in 2015/16 to 2016/17 financial year. Funds are required to complete the project. Slippage of R380 224 to be returned for re-allocation by UDSG in the 2016/17 financial year as full contract value is achieved.	
Hanover Park Synthetic Pitch							10 000 000
CPX.0004312-F1	CGD	4 NT USDG	0	29 167	29 167	Additional funding required to accommodate consultants fees for monitoring the construction phase of the project.	
Mamre Synthetic Pitch							10 000 000
CPX.0004317-F1	CGD	4 NT USDG	4 273 097	0	-4 273 097	Budget no longer required for construction of Synthetic Pitch. R4 273 097 re-allocated to new project CPX.0009093-F1: Mamre Sports Complex Upgrade.	

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Sea Winds Synthetic Pitch							10 000 000
CPX.0004319-F1	CGD	4 NT USDG	2 298 317	6 244 660	3 946 343	Additional funding required for construction of Synthetic Pitch.	
NY 116 Gugulethu Synthetic Pitch							10 000 000
CPX.0004321-F1	CGD	4 NT USDG	7 069 759	7 520 000	450 241	Additional funding required for construction of Synthetic Pitch.	
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	6 370 000	6 244 660	-125 340	Slippage of R125 340 to be re-allocated to CPX.0004319-F1: Sea Winds Synthetic Pitch for construction of Synthetic Pitch.	
Upgrade Arderne Gardens							1 120 000
CPX/0008810	EFF	1 EFF	350 000	518 553	168 553	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Upgrade Maynardville Park							2 200 000
CPX/0008811	EFF	1 EFF	1 000 000	0	-1 000 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Upgrade of Parks & POS in Hangberg							2 000 000
CPX/0008105	CGD	4 NT USDG	400 000	400 000	0		

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Upgrade of Parks: Atlantis							2 200 000
CPX/0008122	CGD	4 NT USDG	300 000	300 000	0		
Upgrade of the Manenberg Precinct							23 456 000
CPX/0006538	CGD	4 NT ICD	5 000 000	5 000 000	0		
Upgrade Parks in Gordon's Bay							300 000
CPX/0008823	EFF	1 EFF	300 000	0	-300 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Upgrade Parks in Tafelsig							2 200 000
CPX/0008824	CGD	4 NT USDG	300 000	300 000	0		
Upgrade Wynberg Park							14 208 953
CPX/0008812	EFF	1 EFF	1 050 000	1 000 000	-50 000	The Department's External Financing Fund (EFF) budget has been aligned to the City's 11 strategic priorities and particularly addresses the priorities related to safe communities, leverage technology for progress, resource efficiency and security, building integrated communities and operational sustainability. The implementation of level 3 water restrictions have also resulted in the Department fast tracking any project that will assist us in sustaining previous capital investment made in relation to greening especially since we have been awarded the Arbor City Award 2016. Due to urgent needs that are required at our District Parks (e.g. toilet upgrades, etc.), water saving initiatives, cemetery projects and other projects that do not qualify for Urban Settlement Development Grant funding neither Integrated City Development Grant funding, the Department had to reallocate our EFF funding towards these type of projects. The increase in the use of the Wynberg Park and the inadequate toilet facilities are negatively impacting on contributing towards the City's strategic priority of building integrated communities. Provision also had to be made to ensure that we have EFF counter funding for this purpose where grant funding exists. All projects affected by a 100% budget reduction to fund new projects will be reviewed for reallocation of EFF funding in future budget cycles.	
Vehicles S&R							14 457 555
CPX/0001079	EFF	1 EFF	3 000 000	0	-3 000 000	Budget no longer required to procure vehicles. R3 000 000 to be transferred to CPX.0009003-F1: Hardening & Securing of Facilities in the 2017/18 financial year.	
Water Saving Initiatives							1 600 000
CPX/0008813	EFF	1 EFF	220 000	220 000	0		

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Total for Recreation & Parks			124 916 479	119 692 484	-5 223 995		
Library & Information Services							
Books, Periodicals & Subscription							22 671 910
CPX/0003798	REVENUE	2 Revenue	7 550 340	7 550 340	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	0	7 810 446	7 810 446	Additional funds received to continue with construction that commenced in 2016/17 financial year.	
CPX.0005413-F1	CGD	4 PAWC - Libraries	15 590 680	15 590 680	0		
Furniture, Tools, Equipment: Additional							5 192 827
CPX/0003834	EFF	1 EFF	1 101 335	1 101 335	0		
IT Equipment: Additional							2 700 000
CPX/0005993	EFF	1 EFF	900 000	1 650 000	750 000	Rephased from 2016/17 to accommodate prioritised requirements.	
IT Equipment: Replacement							3 935 000
CPX/0003816	EFF	1 EFF	1 240 000	1 794 348	554 348	Rephased from 2016/17 to accommodate prioritised requirements.	
Library Upgrades and Extensions							46 057 092
CPX/0001164	EFF	1 EFF	3 000 000	5 500 000	2 500 000	Rephased from 2016/17 to accommodate prioritised requirements.	
CPX/0001164	CGD	4 PT Library: Metro	10 000 000	10 000 000	0		
Total for Library & Information Services			39 382 355	50 997 149	11 614 794		
City Health							
Acquisition of small generators							2 050 000
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	0	1 930 032	1 930 032	This project rephased from the 2016/17 financial year due to the delay in the award of the tender for the acquisition of generators.	
Air Pollution control equipment							7 000 000
CPX/0000349	EFF	1 EFF	1 200 000	1 200 000	0		
Durbanville Clinic - Civil Works							700 000
CPX.0006966-F1	EFF	1 EFF	200 000	0	-200 000	The needs has been addressed and funding prioritised to other projects.	
Masinedane Clinic - Ext for ARV/TB							5 609 686
C13.13114-F1	EFF	1 EFF	2 000 000	1 760 000	-240 000	Funding has been reprioritised and this project has been rephased from the 2016/17 financial year due to the delay in the award of the tender for consultant services.	
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	2 000 000	4 925 000	2 925 000	The scope of the works of the project has changed due to legislative requirements. The envisaged scope of works will now be the construction of a new clinic as opposed to an upgrade funding has therefore been rephased to the 2017/18 and 2018/19 financial years.	

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Furniture, tools, equipment : Additional							17 082 001
CPX/0001186	EFF	1 EFF	2 296 466	1 000 000	-1 296 466	Funding reprioritised to accommodate priority projects that has commenced in the 2016/17 financial year.	
HS contingency provision - Insurance							1 141 009
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Ikhwezi Clinic - Ext and Civil Works							3 349 597
CPX.0005035-F1	EFF	1 EFF	1 000 000	2 734 132	1 734 132	This project rephased from the 2016/17 financial year due to the delay in the award of the tender for consultant services.	
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	7 000 000	4 650 000	-2 350 000	Budget adjusted due to the delay in the acquisition of land.	
New Pelican Park Clinic							41 095 268
C13.13110-F2	CGD	4 NT USDG	15 100 000	18 268 188	3 168 188	The budget has been realigned and project rephased from the 2016/17 financial year due to the delay in the award of consultant tender.	
New X-ray Truck							4 000 000
CPX.0009546-F1	EFF	1 EFF	0	2 000 000	2 000 000	Mobile X-ray services not being offered due to the condition of the x-ray equipment. To repair the equipment not feasible as parts will have to be imported, sourcing of parts has been unsuccessful to date and the estimated cost of repairs equate to the cost a new machine. The supplier has advised replacing the whole unit as there is no guarantee on the fixing of unit. The purchase of a new x-ray truck is required as current equipment requires constant repairs. Only once funding has been secured can procurement process be started. Funding is requested for the 2017/18 financial year.	
Zakhele Clinic - Replacement							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	5 000 000	2 000 000	-3 000 000	Project manager has realigned budget based on revised cash flows received from consultants.	
Eerste River Clinic - Repl Equipment							614 357
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	0	413 084	413 084	Project rephased from the 2016/17 financial year due to the delay in the electrical engineer assessment and tender documentation.	
Sarepta clinic - upgrade of TB area							5 380 924
C12.13109-F1	EFF	1 EFF	1 500 000	400 000	-1 100 000	This project rephased to the 2018/19 financial year due to the delay in the award of the tender. The planning will commence in the 2017/18 financial year.	
Gugulethu Clinic - Ext and Upgrade							4 700 000
C14.13600-F1	EFF	1 EFF	1 500 000	0	-1 500 000	Funding has been reprioritised and this project has been rephased from the 2016/17 financial year due to the delay in the award of the tender for consultant services.	
Albow Gardens Clinic - Ext of Pharmacy							600 000
CPX.0006851-F1	EFF	1 EFF	400 000	0	-400 000	Funding has been reprioritised as the needs will be addressed in the 2016/17 financial year.	
Upgrade and Extensions Northpine Clinic							1 342 686
C13.13109-F1	EFF	1 EFF	0	150 000	150 000	Funding has been reprioritised from other areas to address an urgent need.	

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Elsies River Clinic - Ext for TB/ARV							8 310 028
CPX.0005153-F1	EFF	1 EFF	800 000	4 300 000	3 500 000	Funding has been reprioritised and this project has been rephased from the 2016/17 financial year due to the delay in the award of the tender for consultant services.	
Upgrade of Security at Clinics							13 986 546
CPX/0001187	EFF	1 EFF	1 000 000	352 334	-647 666	Funding reprioritised to accommodate priority projects that has commenced in the 2016/17 financial year.	
Total for City Health			41 196 466	46 282 770	5 086 304		
Social Development & ECD							
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Construct ECD Centres-Strand(Erjaviile)							12 250 000
C13.17305-F1	EFF	1 EFF	0	2 500 000	2 500 000	Reprioritisation of the Directorate's multi-year capital budget programme due to the reservation of suitable land for the construction of the Strand ECD. Funding of R 2 500 000 rephased to provide for professional services and construction costs for the Strand ECD.	
Construction of ECD - Nantes							15 211 512
C14.17309-F1	EFF	1 EFF	500 000	500 000	0		
Contingency Provision: Insurance							500 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Furniture & Equipment							13 164 445
CPX/0000659	EFF	1 EFF	810 262	810 262	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Heideveld ECD							14 700 000
C16.00101-F1	EFF	1 EFF	5 500 000	5 500 000	0		
IT Equipment: Additional							200 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Training and Programme Equipment							5 000 000
CPX/0008115	EFF	1 EFF	2 500 000	0	-2 500 000	Reprioritisation of the Directorate's multi-year capital budget programme, including that of the Arts and Culture department, Funding utilised in the 2016/2017 financial year for professional fees for the Strand ECD and Heideveld ECD, as well as for additional furniture and equipment requirements, to be returned to Arts and Culture projects, as follows:1. R 500 000 to CPX.0003524-F1, Langa Pass Office; and2. R 2 000 000 to CPX.0003574-F1, Delft Centre.	

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Total for Social Development & ECD			13 470 262	13 470 262	0		
Total for Social Services			219 365 562	230 842 665	11 477 103		
Transport & Urban Development Authority							
TDA Business Support							
Computer Equipment & Software							13 669 664
CPX/0000209	EFF	1 EFF	2 000 000	1 800 000	-200 000	Additional funding required in 2016/17 financial year. Budgets in outer years has been reduced accordingly.	
Computer Equipment: Replacement							14 531 056
CPX/0000301	EFF	1 EFF	1 500 000	1 500 000	0		
E-systems enhancements							35 700 000
CPX/0006462	EFF	1 EFF	6 250 000	6 250 000	0		
Furniture, Fittings, Tools & Equip							4 796 328
CPX/0000211	EFF	1 EFF	500 000	0	-500 000	Budget consolidated under CPX/000619_Furniture, Fittings, Tools & Equipment	
Transport Registry system							3 159 282
C15.00032-F1	EFF	1 EFF	0	500 000	500 000	Funding required for the scanning of the existing Transport for Cape Town registries to continue and the development of the Transport Reporting System project.	
Total for TDA Business Support			10 250 000	10 050 000	-200 000		
Contract Operations							
IRT: Control Centre							401 653 510
C11.10123-F4	CGD	4 NT PTNG	6 000 000	0	-6 000 000	Administrative adjustment due to change in structure.	
IRT: Fare Collection							740 333 411
C11.10124-F4	CGD	4 NT PTNG	25 000 000	0	-25 000 000	Administrative adjustment due to change in structure.	
MyConnect Ticketing in PT Facilities							17 000 000
CPX/0000208	CGD	4 NT PTNG	500 000	0	-500 000	Funding not required. Part of another workstream.	
Transport Facilities Upgrades							17 486 500
CPX/0000264	EFF	1 EFF	50 000	200 000	150 000	PTI Upgrades budget consolidated under this item.	
CPX/0000264	CGD	4 NT PTNG	500 000	2 500 000	2 000 000	PTI Upgrades budget consolidated under this item.	
Transport: PTI Upgrades							19 550 000
CPX/0000210	EFF	1 EFF	150 000	0	-150 000	Budget consolidated under Transport Facilities Upgrades.	
CPX/0000210	CGD	4 NT PTNG	2 000 000	0	-2 000 000	Budget to be consolidated under Transport Facilities Upgrades.	

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Total for Contract Operations			34 200 000	2 700 000	-31 500 000		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							86 100 000
CPX/0004041	EFF	1 EFF	5 000 000	7 500 000	2 500 000	Additional funding to renew aging plant.	
Furniture, Tools & Equipment: Additional							7 313 008
CPX/0000619	EFF	1 EFF	1 000 000	1 000 000	0		
Informal Settlements Upgrading							14 500 000
CPX/0005522	CGD	4 NT USDG	2 000 000	2 000 000	0		
IRT Vehicle Acquisition							751 717 558
CPX/0010049	CGD	4 NG DOT PTI&SG	0	120 000 000	120 000 000	Administrative adjustment due to change in structure.	
Plant, Tools and Equipment: Additional							11 865 071
CPX/0000061	EFF	1 EFF	1 000 000	1 200 000	200 000	Additional funding required to procure additional vibratory rollers.	
Road Structures: Construction							18 400 000
CPX/0000606	EFF	1 EFF	3 000 000	3 000 000	0		
Traffic Calming City Wide							44 924 161
CPX/0000131	EFF	1 EFF	400 000	1 500 000	1 100 000	Additional funding is required to deal with the backlog of traffic calming projects approved in terms of Council policy.	
Upgrading: HO, Depot & District Bldgs							19 144 416
CPX/0000225	EFF	1 EFF	1 000 000	2 000 000	1 000 000	Additional budget required for head office modifications to accommodate staff.	
Total for Asset Management & Maintenance			13 400 000	138 200 000	124 800 000		
Network Management							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	75 000 000	75 000 000	0		
Traffic Signal and system upgrade							13 543 575
CPX/0000253	EFF	1 EFF	1 500 000	1 500 000	0		
Transport Active Network Systems							22 205 771
CPX/0000263	EFF	1 EFF	1 500 000	2 000 000	500 000	Additional budget to cover contractual commitments as regards the freeway management system.	
Transport Systems Management Projects							34 384 500
CPX/0000266	EFF	1 EFF	2 500 000	3 000 000	500 000	Additional funding required to cover increasing cost of TSM projects.	

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Vehicles-Security: Acquisition							3 500 000
CPX/0009739	EFF	1 EFF	0	3 500 000	3 500 000	Funding required to procure vehicles for transport security purposes.	
Total for Network Management			80 500 000	85 000 000	4 500 000		
Built Environment Management							
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	0	5 100 000	5 100 000	Budget provision for the second phase of Broadway Blvd phase commencing in the 2017/18 financial year.	
Buttskop Rd upgrading							3 500 000
C07.00507-F2	EFF	1 EFF	400 000	1 700 000	1 300 000	Implementation of project delayed in 2016/17 financial year. Additional funding therefore required in 2017/18 financial year.	
Coastal Structures: Rehabilitation							148 725 356
CPX/0000610	EFF	1 EFF	20 000 000	20 000 000	0		
Dualling: Broadway Blvd:Beach Rd:MR27							51 687 083
C08.10285-F1	EFF	1 EFF	1 000 000	1 000 000	0		
C08.10285-F2	CRR	3 BICL T&Roads:Hel	7 000 000	7 000 000	0		
C08.10285-F3	CRR	3 CRR: General	0	12 000 000	12 000 000	Funding for congestion programme reprioritised in order to meet current contractual commitments.	
Main Roads: Northern Corridor							74 882 304
C13.10313-F2	EFF	1 EFF	8 000 000	8 000 000	0		
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F2	CRR	3 CRR: General	14 350 000	14 350 000	0		
Kommetjie Road Dualling & Ou Kaapseweg D							156 500 000
CPX.0007894-F1	CRR	3 CRR: General	60 000 000	66 000 000	6 000 000	Delays to start of project in 2016/17 financial year have placed a greater requirement for budget in 2017/18 financial year.	
Kommetjie Road Dualling (Phase 3)							85 000 000
CPX.0007895-F1	CRR	3 CRR: General	5 000 000	5 000 000	0		
Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	30 000 000	21 000 000	-9 000 000	Adjustment required to meet contractual commitments.	

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Congestion Relief Projects							1 821 703 329
CPX/0006112	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Hel	0	9 000 000	9 000 000	Third phase of Sir Lowry's Pass Village Road to commence in 17/18 financial year. Budget rephrased from 2016/17.	
CPX/0006112	CRR	3 BICL T&Roads:SPM	0	7 100 000	7 100 000	Delays to start of project, BICL funding will only be utilised in 2017/18 financial year.	
CPX/0006112	CRR	3 CRR: General	97 150 000	88 150 000	-9 000 000	Budget adjustment required to realign congestion programme with actual commitments.	
CSRM General Stormwater projects							42 882 616
CPX/0000549	EFF	1 EFF	4 000 000	4 000 000	0		
Durban Road Corridor Modderdam Road ext							8 500 000
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
Flood Alleviation - Lourens River							66 649 304
C05.01503-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Glencairn Rail & Road Stabilisation							9 510 000
CPX.0003772-F2	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	1 000 000	2 000 000	1 000 000	Funding moved from 2016/17 financial year to 2017/18 financial year due to delays in contract award.	
Integrated Bus Rapid Transit System							406 895 761
CPX/0000287	CGD	4 NT PTNG	15 000 000	10 000 000	-5 000 000	Budget reduced to correspond with rate of progress of project. Budget rephased to 2018/19 financial year.	
IRT Phase 2 A							2 727 609 363
CPX/0000257	CGD	4 NT PTNG	332 307 000	310 807 000	-21 500 000	Budget reduced to correspond with rate of progress of project.	
Kuyasa Library Precinct:Walter Sisulu Rd							12 031 134
C13.10523-F2	EFF	1 EFF	0	100 000	100 000	Funding required to cover landscaping commitments.	
Metro Roads: Reconstruction							439 041 317
CPX/0000607	EFF	1 EFF	49 173 092	49 073 092	-100 000	Reprioritisation of Metro Roads construction programme has resulted in a reduction in the required budget.	
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	150 000 000	150 000 000	0		
Pedestrianisation							400 000
CPX.0009787-F1	EFF	1 EFF	0	100 000	100 000	Funding required for adhoc improvements to pedestrian network.	
Pedestrianisation - Low Income Areas							34 881 171
CPX/0000636	CGD	4 NT USDG	0	100 000	100 000	Funding required for adhoc improvements to pedestrian network.	

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Property Acquisition							37 136 077
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0		
Prov of PT shelters,embayments & signage							32 800 000
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
PT information & branding							15 500 000
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
Retreat Public Transport Interchange							87 314 464
C11.10537-F3	CGD	4 NT PTNG	12 000 000	15 000 000	3 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
Somerset West PTI							102 081 046
C11.10552-F5	CGD	4 NT PTNG	3 000 000	10 000 000	7 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
Nolungile (Site C) PTI							69 669 252
C13.00054-F3	CGD	4 NT PTNG	4 000 000	0	-4 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F3	CGD	4 NT PTNG	2 000 000	0	-2 000 000	Budget consolidated under PTI Programme.	
CPX.0003806-F2	CGD	4 Private Sector Fin	20 000 000	20 000 000	0		
Inner City:Public Transport Hub							62 000 000
CPX.0009696-F1	CGD	4 NT PTNG	0	10 000 000	10 000 000	Administrative adjustment: Funds transferred from C13.00016-F3 Inner City: Public Transport Hub.	
Public Transport Interchange Programme							677 159 045
CPX/0007776	CGD	4 NT ICD	0	1 000 000	1 000 000	Administrative adjustment: Funds transferred from C13.00028-F4 Bellville: Public Transport Hub.	
CPX/0007776	CGD	4 NT PTNG	27 900 000	52 700 000	24 800 000		
Rail based Park & Ride Facilities							10 500 000
CPX/0003812	CGD	4 NT PTNG	1 000 000	1 500 000	500 000	Budget adjusted to match expected construction costs.	
Rail related projects for central line							1 000 000
CPX/0002375	CGD	4 NT PTNG	500 000	0	-500 000	No funding required for rail related projects for central line.	
Rehabilitation - Minor Roads							48 654 999
CPX/0000098	EFF	1 EFF	4 000 000	4 000 000	0		

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Construct Roads Signs City wide							8 399 044
CPX/0000555	EFF	1 EFF	1 000 000	1 200 000	200 000	Additional budget required to erect boundary signage at City Limits and complete the rollout of pedestrian info at ball PED Xings abovementioned in addition to normal ad-hoc signage requests.	
Roads: Bulk: Housing Projects							416 013 052
CPX/0007622	CGD	4 NT USDG	36 000 000	66 000 000	30 000 000		
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	50 000 000	53 000 000	3 000 000	Additional funding required to cover anticipated contract payments in 2017/18 financial year.	
Road Rehabilitation:Hanover Park:Ph2&Ph3							50 000 000
CPX.0007971-F1	CGD	4 NT USDG	15 400 000	35 000 000	19 600 000	Project repased from 2016/17 financial year. 2 Construction contracts anticipated to only commence in April 2017.	
Roads: Rehabilitation							212 501 786
CPX/0000100	CGD	4 NT USDG	59 700 000	43 100 000	-16 600 000	Manenberg Ph8_Concrete Rds: Project completed in 2016/17. Funding not required; Heideveld: Area 5: Additional funding required to cover anticipated contract payments; Hanover Park:Area 5: Contract will commence later than planned in 2016/17 resulting in revised project timelines with less funding needed in 2016/17 and additional budget requirement in 2017/18; Imizamo Yethu: Contract should be substantially completed in 2016/17 financial year. Reduced budget required for finishing off work in 2017/18 financial year.	
Sir Lowry's Pass River Upgrade							279 734 425
C14.10323-F1	EFF	1 EFF	52 000 000	40 000 000	-12 000 000	Construction programmed to commence February 2018. Budget reduced accordingly.	
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0		
South Fork, Strand - roads & storm water							10 000 000
C09.91031-F1	EFF	1 EFF	2 000 000	1 700 000	-300 000	Budget reduced to match term tender constraints.	
Stormwater Rehabilitation/Improvements							74 065 361
CPX/0005442	CGD	4 NT USDG	14 000 000	12 000 000	-2 000 000	Budget reduced to correspond with estimated project cost.	
Stormwater: Bulk: Housing Projects							8 000 000
CPX/0005378	CGD	4 NT USDG	4 000 000	0	-4 000 000	Budget to be consolidated under Roads: Bulk Housing projects.	
SW: Coastal Water Quality Control Struct							3 238 344
CPX/0000125	EFF	1 EFF	100 000	0	-100 000	Project scrapped. Funding no longer required.	
Unmade Roads: Residential							30 015 398
CPX/0000182	EFF	1 EFF	3 000 000	3 000 000	0		
Upgr: Gravel St's: Mission Grounds, SLP							12 222 339
C08.10283-F1	EFF	1 EFF	1 000 000	1 700 000	700 000	Additional funding required to match revised project budget.	

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Roads: Bulk: Vlakteplaas							18 000 000
CPX.0005686-F1	CGD	4 NT USDG	1 000 000	0	-1 000 000	Project implementation dependent on Sir Lowry's Pass River Upgrade which is delayed	
Vlakteplaas Bulk Stormwater							4 500 000
CPX.0005377-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for Built Environment Management			1 134 980 092	1 189 480 092	54 500 000		
Business Resource Management							
Computer, Office Equipment: Additional							246 487
CPX/0000857	EFF	1 EFF	156 828	0	-156 828	This budget has been reviewed. Funds to be transferred to the Witzands Reserve Development Project CPX.0002903-F1. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve is more than anticipated.	
Computer, Office Equipment: Replacement							1 199 605
CPX/0000858	EFF	1 EFF	200 000	200 000	0		
Contingency Provision - Insurance							1 920 629
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	300 000	100 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
EESP Contingency Provision - Insurance							451 508
CPX/0000859	REVENUE	2 Revenue: Insurance	100 000	0	-100 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IRT PH 2A-Bus Dev for TCT - Pegasys							66 000 000
CPX/0009694	CGD	4 NT PTNG	0	23 000 000	23 000 000	Additional funding required to match anticipated cash flows. Administrative adjustment due to change in structure.	
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	0	10 000 000	10 000 000	Additional funding required for additional busses being brought into service. Administrative adjustment due to change in structure.	
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	0	12 000 000	12 000 000	Administrative adjustment due to change in structure.	
Total for Business Resource Management			656 828	45 500 000	44 843 172		
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinc							36 000 000
CPX.0009414-F1	EFF	1 EFF	0	18 000 000	18 000 000	Additional funding made available for R44 project.	
Inner City:Public Transport Hub							221 036 302
C13.00016-F3	CGD	4 NT PTNG	30 000 000	0	-30 000 000	Administrative adjustment: Funds transferred to CPX.0009696-F1 Inner City:Public Transport Hub.	

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Bellville:Public Transport Hub							115 000 000
C13.00028-F3	CGD	4 NT PTNG	5 000 000	0	-5 000 000	Administrative adjustment: Funds transferred to CPX.0009685-F1 Bellville: Public Transport Hub.	
Public Transport Interchange Programme							677 159 045
CPX/0010050	CGD	4 NT PTNG	3 800 000	0	-3 800 000		
Total for Urban Catalytic Investment			38 800 000	18 000 000	-20 800 000		
Urban Integration							
Upgrading B/heuwel TC and Pedestria Link							80 000 000
CPX.0005861-F1	CGD	4 NT ICD	1 000 000	0	-1 000 000	Project will be completed in house.	
Computer Equipment: Replacement							3 252 601
CPX/0000865	EFF	1 EFF	200 000	200 000	0		
Furniture & Equipment: Replacement							883 674
CPX/0001319	EFF	1 EFF	200 000	0	-200 000	Funding no longer required as there is little change in staffing requirements expected.	
Land Acquisition (USDG)							573 650 000
CPX/0000319	CGD	4 NT USDG	500 000	38 098 910	37 598 910	Additional budget required for acquisition various pieces of land suitable for low cost housing.	
Local Area Priority Initiatives [LAPIs]							52 092 576
CPX/0000860	EFF	1 EFF	4 715 629	6 491 503	1 775 874	Savings on Strand Pavilion project was re-allocated for other LAPI projects. Busy unpacking the LAPI programme.	
Mfuleni Urban Park							15 323 028
CPX.0004513-F1	EFF	1 EFF	7 526 477	5 856 406	-1 670 071	The construction sum awarded was lower than anticipated. R400 000 was allocated to Kruskal Avenue and R627500 to Woodstock Skate park and R270 619 to Imizamo Yethu. Balance allocated to LAPI programme.	
Office Accommodation							500 000
CPX.0007305-F1	EFF	1 EFF	250 000	350 000	100 000	Additional funding required for office alterations.	
Strand Pavilion Precinct Upgrade							11 009 408
C14.18308-F1	EFF	1 EFF	6 576 329	5 079 854	-1 496 475	The construction sum awarded was lower than anticipated. Balance of funding allocated to LAPI programme	
Kruskal Avenue Upgrade							16 860 803
CPX.0006012-F2	EFF	1 EFF	0	400 000	400 000	Additional funding required to complete project.	
CPX.0006012-F1	CGD	4 NT ICD	1 100 000	1 100 000	0		
Woodstock Skate Park							685 625
CPX.0009068-F1	EFF	1 EFF	0	627 500	627 500	Integrated public space upgrade between TCT , City Parks and SPUD. Final stage of detailed design completed. Tender process to appoint contractor to commence in January 2017.	

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Total for Urban Integration			22 068 435	58 204 173	36 135 738		
Environmental Management							
Asanda Village Wetland Rehabilitation							500 000
CPX.0009549-F1	EFF	1 EFF	0	500 000	500 000	Rehabilitation of the Asanda Village Wetland will proceed in 2017/2018 financial year.	
Furniture and Fittings							2 777 990
CPX/0000873	EFF	1 EFF	580 000	200 000	-380 000	Requirements have been reviewed and reprioritized. R380 000 to be transferred to the Witzands Reserve Development Project CPX.0002903-F1. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve is more than anticipated.	
IT and Office Equipment : Replacement							3 397 932
CPX/0000876	EFF	1 EFF	400 000	450 000	50 000	IT budget for Environmental Resource Management Department centralised.	
IT Equipment : Replacement							899 950
CPX/0000879	EFF	1 EFF	250 000	0	-250 000	Requirements have been reviewed. The completion of the Witzands Reserve Development Project is a priority. R150 000 to be transferred to the Witzands Reserve Development Project CPX.0002903-F1. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve is more than anticipated.	
Local Agenda 21 Capital Projects							3 776 713
CPX/0000880	EFF	1 EFF	430 000	430 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF	1 800 000	2 450 000	650 000	Additional funding is required for refurbishment of Lightfoot Memorial will proceed in 2017/2018 financial year.	
Plant and Equipment							1 045 474
CPX/0000893	EFF	1 EFF	150 000	0	-150 000	Requirements have been reviewed. The completion of the Witzands Reserve Development Project is a priority. R150 000 to be transferred to the Witzands Reserve Development Project CPX.0002903-F1. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve is more than anticipated.	
SAP Enhancements							2 000 000
CPX/0007747	EFF	1 EFF	0	1 000 000	1 000 000	There has been a delay in the finalisation of the delegations agreement with Heritage Western Cape (HWC). The scoping of the solution is underway but SAP development will only commence in 2017/2018 financial year.	
Specialised Biodiversity Equipment							2 166 625
CPX/0000895	EFF	1 EFF	145 000	145 000	0		

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Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	6 520 000	14 642 849	8 122 849	Funding required for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve has been finalised.	
CPX/0000896	CRR	3 CRR: Nature Reserv	3 000 000	500 000	-2 500 000	Project schedule revised. The contractor for the construction of the Helderberg nature reserve environmental education centre will be appointed in 2018/2019 financial year.	
Total for Environmental Management			13 275 000	20 317 849	7 042 849		
Development Management							
Alterations to Office Accommodation							2 000 000
C16.18503-F1	EFF	1 EFF	0	2 000 000	2 000 000	Funding rephased from 2016/17 financial year as office alterations can not be implemented in the 2016/17 financial year due to capacity constraints.	
Furniture & Equipment: Replacement							666 789
CPX/0000322	EFF	1 EFF	200 000	200 000	0		
Total for Development Management			200 000	2 200 000	2 000 000		
New Market Development							
Bardale / Fairdale: Develop 4000 Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	0	1 100 000	1 100 000	The decision on the allocation of new beneficiaries delayed the project in 2016/17 financial year. Funds rephased from 2016/17 financial year.	
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	40 000 000	24 000 000	-16 000 000	It was intended to use the Provincial Resource Teams to fast track the appointment of the Professional Teams. Supply Chain management (SCM) advised the City to appoint its own professionals. The SCM process is currently underway and appointment expected early 2017. The project has been accordingly realigned. Funding rephased from 2016/17 financial year	
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	0	6 280 000	6 280 000	Project rephased from 2016/17 financial year due to due to poor performance by contractor.	
BNG: Housing Developments							23 048 714
CPX/0000834	EFF	1 EFF	3 008 119	3 008 119	0		
Computer Equipment - Additional							700 000
CPX/0009647	EFF	1 EFF	0	350 000	350 000	The capital budget allocation to Human Settlements was split to align to organisational redesign.	
Computer Equipment: Replacement							300 000
CPX/0009649	EFF	1 EFF	0	150 000	150 000	The capital budget allocation to Human Settlements was split to align to ODTP location of human settlements departments.	

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Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	1 000 000	5 000 000	4 000 000	The budget has been re-aligned to the funding approvals received for this project.	
Dido Valley (535 units)							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	2 050 000	3 837 655	1 787 655	Project rephased from 2016/17 financial year. Obtaining heritage and demolition certificates for the existing buildings took longer than expected, thus delaying the start of the project. Budget re-aligned to new timelines due to this delay.	
Edward Street: Grassy Park Development							4 627 104
C12.15506-F1	CGD	4 NT USDG	0	1 287 104	1 287 104	Increasing the target area and beneficiaries allocation delayed the tender for the construction process. Budget re-aligned to new timelines.	
Fisantekraal Garden Cities Phase 2							91 240 000
CPX.0003134-F1	CGD	4 NT USDG	0	10 000 000	10 000 000	The total cost for Fisantekraal Garden Cities Phase 2 Internal Services is now estimated at R26 416 094. R12 556 094 is needed for the 2016/17 financial year. Thus the full budget will not be required in this financial year. budget re-aligned.	
Furniture & Fittings: Additional							400 000
CPX/0009651	EFF	1 EFF	0	200 000	200 000	The capital budget allocation to Human Settlements was split to align to ODTP location of human settlements departments.	
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	543 000	600 000	57 000	Budget has been realigned to the revised project delivery programme.	
Harare Infill Housing Project							34 076 000
CPX.0005315-F1	CGD	4 NT USDG	18 443 000	15 000 000	-3 443 000	Budget reduced. The original General Plans (GP's) need to be amended and will be submitted to the Town Planning office during January 2017 for approval. Tender for contractor will commence after approval of General Plans (GP's).	
Heideveld Duinefontein Housing Project							21 028 499
C10.15510-F2	CGD	4 NT USDG	1 000 000	3 750 000	2 750 000	The final completion of the side walks will only be done once the top structures are completed. The budget has been re-aligned to 2017/18 financial year.	
HSDG Land Acquisitions							40 000
CPX/0009018	CGD	4 Prov House Dev Brd	0	20 000	20 000	Funding allocation for potential land acquisitions.	
Ilitha Park Infill Internal Services							17 972 655
CPX.0008070-F1	CGD	4 NT USDG	4 112 101	9 500 000	5 387 899	An objection was received on the land use application and is delaying the project. Full budget will not be spend in 2016/17 financial year.	
Imizamo Yethu - Hout Bay Housing Project							31 282 662
CPX.0005317-F1	CGD	4 NT USDG	2 475 000	5 300 000	2 825 000	The construction tender for Bulk and Internal services was advertised. The lowest bidder was R 30 Million higher on bulk services than anticipated. Additional funding was needed and subsequently approved. This delayed the process. Bid Adjudication Committee (BAC) approved the appointment of the contractor on 21 November 2016. Funds rephased from 2016/17 financial year.	

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Imizamo Yethu Housing Project (Phase 3)							70 040 000
CPX.0003139-F1	CGD	4 NT USDG	1 975 000	6 600 000	4 625 000	The construction tender for Bulk and Internal services was advertised. The lowest bidder was R 30 Million higher on bulk services than anticipated. Additional funding was needed and subsequently approved. This delayed the process. Bid Adjudication Committee (BAC) approved the appointment of the contractor on 21 November 2016. Funding rephased from 2016/17 Funding rephased from 2016/17 financial year.	
CPX.0003139-F2	CGD	4 Prov House Dev Brd	8 295 000	3 300 000	-4 995 000	Budget revised to meet new integrated development / delivery targets.	
Kanonkop (Atlantis) Phase 2 Ext12							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	51 039 722	28 380 000	-22 659 722	Project delayed because Water Use Licence (WUL) was only obtained during November 2016. Budget re-aligned to meet revised project delivery programme.	
Manenberg The Downs : Housing Project							17 151 266
C06.41531-F2	CGD	4 NT USDG	0	25 000	25 000	Additional budget needed for the Land Surveyor. This increase is to cover the pegging of the 587 erven spread in 5 sites and the escalation fee of registration of the General Plan.	
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	500 000	1 750 000	1 250 000	Community interference delaying the project. Budget re-aligned due to reduced 2016/17 financial year expenditure.	
Morkel's Cottage Strand Housing Project							53 645 000
C08.15507-F2	CGD	4 NT USDG	0	17 595 600	17 595 600	Contractor delayed in obtaining access to the site via Department of Public Works resulting in realigned delivery programme.	
Morningstar Durbanville Housing Project							7 802 000
C12.15510-F1	CGD	4 NT USDG	0	2 802 000	2 802 000	The construction tender for internal services was advertised. The lowest bidder was higher than what the subsidy quantum allows. Additional funding was required and approved. Bid Adjudication Committee (BAC) approved the appointment of the contractor. Budget increased.	
Plan & Detail Design: Housing Projects							135 354 465
CPX/0002699	CGD	4 NT USDG	13 460 000	24 597 230	11 137 230	It was intended to use the Provincial Resource Teams to fast track the appointment of the Professional Teams. Supply Chain management (SCM) advised we appoint our own professional teams. The SCM process currently underway and appointment expected during April 2017. Full budget will not be spend in 16/17 financial year. Funds rephased from 2016/17 financial year	
Forest Village (Blue Downs)							35 531 307
CPX.0009026-F1	CGD	4 NT USDG	0	10 444 427	10 444 427	Project administered by Provincial Government Western Cape (Department of Human Settlements). Project currently reflected on operating budget but moved to capital budget aligned to National Treasury guidance.	
Belhar CBD Hsg Development (PGWC)							49 234 546
CPX.0009027-F1	CGD	4 NT USDG	0	14 642 453	14 642 453	Project administered by Provincial Government Western Cape (Department of Human Settlements). Project reflected on capital budget aligned to National Treasury guidance.	

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Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	6 330 000	4 372 154	-1 957 846	Budget aligned to current expenditure and cost projections.	
Wallacedene Phase 10A (PLS)							38 195 154
C06.30881-F2	CGD	4 NT USDG	14 000 000	0	-14 000 000	Upgrading of existing internal services. The budget will be provided by the various line departments, therefore budget reduced.	
Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	0	1 000 000	1 000 000	Land rehabilitation to be undertaken on the site following the completion of the land survey process.	
Total for New Market Development			188 230 942	224 891 742	36 660 800		
Total for Transport & Urban Development Authority			1 536 561 297	1 794 543 856	257 982 559		
Finance							
Management: Finance							
Fin contingency provision - Insurance							1 250 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer equipment							181 200
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
Total for Support Services: Finance			12 000	12 000	0		
Budgets							
Automation of Virements							3 000 000
CPX.0007854-F1	REVENUE	2 Revenue	0	1 320 000	1 320 000	Projected timelines have been agreed upon and required resources established. Based on this new information, a more accurate cash-flow projection has been calculated. Also, based on the agreed project timeline, a portion of the budget must be rephased from 2016/2017 financial year.	
Computer Equipment: Replacement							332 045
CPX/0000844	EFF	1 EFF	20 000	20 000	0		
Total for Budgets			20 000	1 340 000	1 320 000		
Revenue							
Furniture & Equipment: Additional							11 762 960
CPX/0000091	EFF	1 EFF	1 210 370	1 210 370	0		

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Office Furniture: Additional							3 520 000
CPX/0000122	EFF	1 EFF	300 000	300 000	0		
Replacement of IT Equipment							4 220 000
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
Security at Cash Offices							3 100 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
<i>Total for Revenue</i>			2 010 370	2 010 370	0		
<i>Supply Chain Management</i>							
Computer Equipment: Replacement							2 861 473
CPX/0000854	EFF	1 EFF	200 000	200 000	0		
E - Procurement system							36 205 650
C13.00140-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Furniture & Equipment: Replacement							578 496
CPX/0000855	EFF	1 EFF	60 000	60 000	0		
Replacement of Warehouse Equipment							14 450 000
CPX/0000828	EFF	1 EFF	50 000	50 000	0		
<i>Total for Supply Chain Management</i>			5 310 000	5 310 000	0		
<i>Valuations</i>							
Computer equipment							4 941 475
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
<i>Total for Valuations</i>			551 925	551 925	0		
<i>Expenditure</i>							
Computer equipment							1 639 600
CPX/0005936	EFF	1 EFF	220 000	220 000	0		
Furniture and Equipment							314 448
CPX/0005939	EFF	1 EFF	38 000	38 000	0		
<i>Total for Expenditure</i>			258 000	258 000	0		
<i>Grant Funding</i>							
Furniture & Equipment: Replacement							552 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		

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Total for Grant Funding			69 000	69 000	0		
Total for Finance			8 431 295	9 751 295	1 320 000		
Safety & Security							
Management: Safety & Security							
Furniture & Equipment							3 878 521
CPX/0000721	EFF	1 EFF	490 947	490 947	0		
SS contingency provision - Insurance							3 082 510
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			840 947	840 947	0		
Metropolitan Police Service							
Furniture, Fittings & Equipment							2 495 352
CPX/0000748	EFF	1 EFF	463 400	463 400	0		
IT and Related Equipment							6 463 008
CPX/0000743	EFF	1 EFF	900 000	900 000	0		
MPS-CCTV							77 640 112
CPX/0000746	EFF	1 EFF	1 900 000	1 900 000	0		
CPX/0000746	CGD	4 NT ICD	5 000 000	5 000 000	0		
Radios: Replacement							2 308 752
CPX/0000756	EFF	1 EFF	300 000	300 000	0		
Shotspotter Installation							20 999 781
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							13 061 886
CPX/0000758	EFF	1 EFF	1 200 000	1 200 000	0		
Total for Metropolitan Police Service			17 763 400	17 763 400	0		
Law Enforcement, Traffic & Coordination							
Additional Vehicles							30 235 028
CPX/0000741	EFF	1 EFF	3 800 000	3 800 000	0		
Building improvement							10 620 000
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		

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Furniture, Fittings, Tools & Equipment							4 486 133
CPX/0000764	EFF	1 EFF	600 000	600 000	0		
Furniture, tools & equipment: Add							5 024 056
CPX/0000708	EFF	1 EFF	548 160	548 160	0		
Property Improvement City Wide							11 605 182
CPX/0000766	EFF	1 EFF	1 840 753	1 840 753	0		
Replacement of Vehicles							19 854 633
CPX/0000767	EFF	1 EFF	2 000 000	2 000 000	0		
Specialised Equipment: Additional							4 998 255
CPX/0000711	EFF	1 EFF	1 100 000	1 100 000	0		
Traffic Licencing Equipment							2 946 690
CPX/0000769	EFF	1 EFF	400 000	400 000	0		
Vehicles: Replacement							25 746 198
CPX/0000773	EFF	1 EFF	3 000 000	3 000 000	0		
Total for Law Enforcement, Traffic & Coordination			14 488 913	14 488 913	0		
Fire Services							
Furniture & Equipment							572 508
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
Furniture, Fittings & Tools							3 536 057
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
Replace Communication Equipment							4 200 000
CPX/0000793	EFF	1 EFF	600 000	600 000	0		
Replace Fire Fighting Equipment							16 311 073
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							6 750 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
Replace Medical Equipment							3 600 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							7 163 350
CPX/0000751	EFF	1 EFF	730 000	730 000	0		

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Replacement of Fire Vehicles							45 500 257
CPX/0000802	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Khayelitsha Fire Station							1 900 000
CPX.0005712-F1	CGD	4 NT USDG	500 000	1 200 000	700 000	Additional funds required to provide for extensions at the Khayelitsha Fire Station. The additional funding will also be used to add a trauma facility at the Fire Station to cater for walk in medical patients, currently the trauma facility at the fire station is not inadequate and to increase the capacity at the Fire Station. The grounds at the Fire Station was also inadequate to build, resulting a second floor to be constructed above the existing building, which resulted in an increase in cost.	
Upgrade Lansdowne Fire Station							1 200 000
CPX.0005713-F1	CGD	4 NT USDG	500 000	500 000	0		
Fire Station: Masiphumelele							12 000 000
CPX.0005714-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Somerset West Fire Station							11 000 000
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Total for Fire Services			18 722 420	19 422 420	700 000		
Disaster Management & PEC							
Communication Centre Equipment							3 255 232
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
Communication System							6 250 000
CPX/0000338	EFF	1 EFF	800 000	800 000	0		
DisMan Centre Additions/Alterations							8 708 825
CPX/0000804	EFF	1 EFF	1 263 979	1 263 979	0		
Furniture & Equipment							832 713
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
Furniture and Equipment							1 893 876
CPX/0000783	EFF	1 EFF	300 000	300 000	0		
IT Related Equipment							2 656 384
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
Project EPIC: Integrated Contact Centre							127 160 593
CPX/0000337	EFF	1 EFF	3 000 000	3 000 000	0		
Vehicles							1 100 000
CPX/0000738	EFF	1 EFF	350 000	350 000	0		

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Vehicles (Volunteers)							5 318 668
CPX/0000805	EFF	1 EFF	750 000	750 000	0		
Total for Disaster Management & PEC			7 311 045	7 311 045	0		
Events							
Film & Events Permitting System							12 637 495
CPX.0003637-F1	EFF	1 EFF	0	3 551 760	3 551 760	Funds rephased from 2016/17 financial year, due to the delay in securing the required resources during the implementation phase of the project.	
Furniture & Equipment: Additional							599 430
CPX/0007472	EFF	1 EFF	120 000	120 000	0		
IT Equipment:Additional							475 000
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
Total for Events			195 000	3 746 760	3 551 760		
Total for Safety & Security			59 321 725	63 573 485	4 251 760		
Energy							
Electricity Generation & Distribution							
Asbestos Roofing Replacement							49 000 000
CPX/0008728	EFF	1 EFF	2 000 000	2 000 000	0		
Communication Equipment							11 969 310
CPX/0000475	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Computer Equipment: Additional							26 841 580
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Computer Equipment: Replacement							16 850 000
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Electricity Demand Side Management							18 107 650
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Retreat Depot - Replace. for Muizenberg							100 000 000
C08.84049-F2	CRR	3 CRR: Electricity	0	6 000 000	6 000 000	Project delayed due to objections raised during public participation process. The existing budget is to be adjusted to shift the cashflow to the budget for 2017/18 & 2018/19 financial year.	

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City Depot CBD - New							200 000 000
C13.84076-F2	CRR	3 CRR: Electricity	12 450 400	57 191 110	44 740 710	Delays in construction due to unstable site conditions and unstable neighbouring property walls. The remaining budget for 2016/17 will have to shifted to 2017/18 budget.	
Bloemhof: Stores Upgrade							100 000 000
C14.84076-F2	CRR	3 CRR: Electricity	6 396 100	12 048 300	5 652 200	Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 will have to shifted to 2017/18 financial year.	
Bloemhof Network Control Centre							150 000 000
CPX.0001558-F1	CRR	3 CRR: Electricity	0	67 662 000	67 662 000	Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 will have to shifted to 2017/18 Financial year.	
Electricity Facilities							364 213 761
CPX/0000461	CRR	3 CRR: Electricity	42 790 400	72 225 951	29 435 551	Refurbishment Graaf Heritage Facility: There were delays due to changes required by SCM in the proposed functionality of the tender document. Further delays were experienced due to seeking clarity on functionality from respective tenderers. BEC have made a recommendation for award and this should be at BAC in the next few weeks. The remaining budget for 2016/17 will have to shifted to 2017/18 financial year; Milnerton: Sub-Depot - Street Lighting: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 will have to shifted to 2017/18 Financial year; Mitchells Plain Depot - Alterations: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 will have to shifted to be 2017/18 financial year; Noordhoek LV Depot: Project delayed due to objections raised during public participation process. Awaiting Environmental Authorization decision on access road to Depot, before going commencing with tender process. The existing budget is to be adjusted to shift the cashflow to the budget for 2017/18 financial year.	
Steenbras: Refurbishment of Main Plant							600 000 000
C14.84071-F1	EFF	1 EFF	40 000 000	88 356 682	48 356 682	Change in outer year budget. Estimated project cost increased in line with revised scope of work.	
Electricity Generation							80 394 012
CPX/0000553	EFF	1 EFF	0	2 500 000	2 500 000	No responsive tenders received. Project rescheduled to revised to coincide with the Steenbras planned outage dates. Tender scope to be reduced.	
CPX/0000553	CRR	3 CRR: Electricity	5 600 000	5 600 000	0		
Electrification							1 143 700 340
CPX/0000477	CRR	3 CRR: Electricity	6 000 000	6 000 000	0		
CPX/0000477	CGD	4 DME - INEP	5 000 000	5 000 000	0		
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
Equipment: Additional							79 963 900
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 500 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment: Replacement							24 080 000
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	3 900 000	0		
ES Contingency Provision - Insurance							11 457 341
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
HV Cables							88 700 846
CPX/0000544	EFF	1 EFF	1 000 000	10 500 000	9 500 000	Rephasing of project to coincide with revised Steenbras PS tunnel planned outage dates.	
HV Substation ground surfacing							21 766 000
CPX/0000546	EFF	1 EFF	2 500 000	2 500 000	0		
HV Substations							109 925 810
CPX/0000562	EFF	1 EFF	1 400 000	2 600 000	1 200 000	Project implementation revised.	
Mechanical Plant							8 589 000
CPX/0000563	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Metering Replacement							25 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
MV Switchgear Refurbishment							552 607 000
CPX/0000573	CRR	3 CRR: Electricity	80 000 000	80 000 000	0		
MV System Infrastructure							989 816 900
CPX/0000530	EFF	1 EFF	115 000 000	115 000 000	0		
Office Equipment & Furniture: Additional							8 500 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							5 850 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							188 305 866
CPX/0000537	EFF	1 EFF	1 360 000	21 790 000	20 430 000	Funding rephased from 2016/17 financial year to coincide with revised Steenbras PS tunnel planned outage dates.	
CPX/0000537	CRR	3 CRR: Electricity	300 000	300 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	25 600 000	25 600 000	0		
Overhead enclosure fencing							10 000 000
CPX.0007506-F1	EFF	1 EFF	320 000	320 000	0		
PQ System Expansion							5 965 000
CPX/0000449	CRR	3 CRR: Electricity	800 000	800 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Prepayment Meter Replacement							173 350 000
CPX/0000450	CRR	3 CRR: Electricity	24 000 000	24 000 000	0		
Prepayment Vending System							30 043 000
CPX/0000398	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Protect Comm Wide Area Network Expansion							5 475 000
CPX/0000399	CRR	3 CRR: Electricity	700 000	700 000	0		
Security Equipment							126 200 000
CPX/0000472	CRR	3 CRR: Electricity	18 000 000	18 000 000	0		
Service Connections: Quote							583 000 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 200 000	48 200 000	0		
CPX/0000473	CGD	4 Private Sector Fin	26 400 000	26 400 000	0		
Service Connections: Tariff							149 900 000
CPX/0000462	CGD	4 Private Sector Fin	25 500 000	25 500 000	0		
Street Lighting							598 125 000
CPX/0008118	CRR	3 CRR: Electricity	47 800 000	47 800 000	0		
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0		
Substation Protection Replacement							43 680 000
CPX/0000493	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
Substations: Fencing							128 584 000
CPX/0000486	EFF	1 EFF	19 200 000	19 200 000	0		
Supervisory Control & Data Acquisition							74 351 152
CPX/0000453	CRR	3 CRR: Electricity	4 300 000	4 300 000	0		
System Equipment Replacement: East							341 061 445
CPX/0000407	EFF	1 EFF	40 000 000	40 000 000	0		
System Equipment Replacement: North							528 500 000
CPX/0000408	EFF	1 EFF	65 000 000	65 000 000	0		
System Equipment Replacement: South							425 000 000
CPX/0000454	EFF	1 EFF	45 000 000	45 000 000	0		
Telecommunication Infrastructure							172 700 000
CPX/0000455	CRR	3 CRR: Electricity	16 000 000	16 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Original Budget	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plattekloof - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	0	8 464 000	8 464 000	Building cost and CPA escalation.	
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	0	6 361 415	6 361 415	Additional funds required for Oakdale Main substation pgrade phase	
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	0	6 059 073	6 059 073	Additional funds required for final changeover in the 2017/18 financial year.	
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	0	2 612 442	2 612 442	Additional funds required for final changeover in the 2017/18 financial year.	
Grassy Park Main Substation Upgrade							100 000 000
CPX.0003579-F1	EFF	1 EFF	50 000 000	88 798 680	38 798 680	Increase in project estimates.	
Grassy Park HV Network Rearrangement							150 000 000
CPX.0003622-F1	EFF	1 EFF	75 000 000	0	-75 000 000	Project delayed, due to Eskom's Erica being delayed.	
Oakdale Switching Station Upgrade Ph 3							400 000 000
CPX.0003624-F1	EFF	1 EFF	30 000 000	0	-30 000 000	Project delayed due to slow growth.	
Bellville South Main Substation Upgrade							95 000 000
CPX.0004793-F1	EFF	1 EFF	38 096 300	0	-38 096 300	Project delayed due to slow growth.	
Transmission System Development							985 436 227
CPX/0000468	EFF	1 EFF	13 500 000	52 612 688	39 112 688	Mitchells Plain Intake Erica Integration: Project delayed, due to Eskom's Erica being delayed; Mitchells Plain - Steenbras 132 kV OHL: Additional funding required due to revised Estimate costs; Tygerberg Hospital SS Upgrade: Project rephased from 2016/17 due to delay in delivery of long lead time power transformers; Newfields Transformer Replacement: Equipment age and condition. Budget required for purchase of long lead items.	
Vehicles							324 797 900
CPX/0000487	CRR	3 CRR: Electricity	31 875 000	31 875 000	0		
Total for Electricity Generation & Distribution			1 127 838 200	1 321 627 341	193 789 141		
Sustainable Energy Markets							
Energy Efficiency and Demand Side Manage							13 000 000
CPX/0010096	CGD	4 NT EE & DSM	1 000 000	6 500 000	5 500 000	An internal review of the Energy Efficiency and Demand Side Management Grant resulted in the re-allocation of budget from the Water and Sanitation Department to the Environmental Resource Management Department. The funding will be used for energy efficiency interventions in large municipal buildings.	
IT Equipment: Replacement (Energy)							100 000
CPX/0010097	EFF	1 EFF	0	50 000	50 000	Budget required to replace obsolete IT equipment in Energy Unit.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Resource Efficiency & Renewable Energy							6 000 000
CPX/0009951	EFF	1 EFF	3 000 000	3 000 000	0		
<i>Total for Sustainable Energy Markets</i>			4 000 000	9 550 000	5 550 000		
<i>Total for Energy</i>			1 131 838 200	1 331 177 341	199 339 141		
<i>Grand Total</i>			5 515 723 974	6 130 807 044	615 083 070		

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