

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

Details of 2018/19 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2018/2019 Original Budget	2018/2019 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	Administrative change to realign furniture and equipment from additional to replacement.	
Furniture and Equipment: Additional							530 000
CPX/0005136	EFF	1 EFF	172 360	120 000	-52 360	Administrative change to realign furniture and equipment from additional to replacement.	
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	55 000	55 000	0		
Computer hardware: Replacement							713 664
CPX/0003045	EFF	1 EFF	121 444	121 444	0		
Computers: Additional							297 701
CPX/0000070	EFF	1 EFF	20 000	20 000	0		
Computers: Replacement							392 473
CPX/0003097	EFF	1 EFF	50 000	50 000	0		

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Equipment: Replacement							252 957
CPX/0003099	EFF	1 EFF	50 000	50 000	0		
Furniture & Equipment: Replacement							75 000
CPX/0003049	EFF	1 EFF	10 000	10 000	0		
Furniture Additional							160 364
CPX/0000071	EFF	1 EFF	40 000	40 000	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	20 000	20 000	0		
Replacement of computers							204 065
CPX/0000106	EFF	1 EFF	40 000	40 000	0		
Replacement of Equipment							220 609
CPX/0000080	EFF	1 EFF	50 000	50 000	0		
Replacement of Furniture							273 918
CPX/0000081	EFF	1 EFF	6 000	6 000	0		
<i>Total for Probity</i>			512 444	512 444	0		
<i>Organisational Performance Management</i>							
Replacement of computers							1 065 158
CPX/0000057	EFF	1 EFF	150 000	150 000	0		
Replacement of Furniture							156 000
CPX/0000059	EFF	1 EFF	40 000	40 000	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		
Furniture, Fittings and Equipment							149 100
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
<i>Total for Organisational Effectiveness</i>			40 000	40 000	0		

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Communications							
Furniture & Equipment: Additional							1 456 000
CPX/0005361	EFF	1 EFF	480 000	96 000	-384 000	No provision exist for replacement items and a new wbs was therefore created in the event replacement items are required.	
Furniture & Equipment: Replacement							944 000
CPX/0008102	EFF	1 EFF	0	384 000	384 000	A small provision is required for new items should the need arises.	
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	A provision for replacement items are required. A new wbs was created for replacement items.	
Furniture & Equipment							156 800
CPX/0009584	EFF	1 EFF	0	33 600	33 600	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	A provision for replacement items are required	
Furniture and office Equip: Additional							679 644
CPX/0001684	EFF	1 EFF	78 486	78 486	0		
Total for Organisational Policy & Planning			231 872	265 472	33 600		
Total for Directorate of the Mayor			1 454 316	1 537 916	83 600		
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		

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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		
Finance: CS							
Furniture, Fittings and Equipment							289 452
CPX/0000902	EFF	1 EFF	55 000	55 000	0		
Total for Finance: CS			55 000	55 000	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		

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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		
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		
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		

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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		
Renewal Back-end Network Infrastructure							10 500 000
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
<i>Total for Information Systems & Technology</i>			287 700 000	325 004 999	37 304 999		
<i>Information & Knowledge Management</i>							
Aerial Photography							11 225 331
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	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	200 000	172 000	-28 000	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.	

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<i>Total for Information & Knowledge Management</i>			1 980 000	1 946 400	-33 600		
<i>Executive & Council Support</i>							
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	302 000	275 000	Administrative adjustment required due to organisational structure change.	
Furniture and Equipment							6 803 704
CPX/0000890	EFF	1 EFF	275 000	0	-275 000	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		
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	200 000	200 000	0		
<i>Total for Executive & Council Support</i>			1 010 000	1 010 000	0		
<i>Total for Corporate Services</i>			295 274 500	332 545 899	37 271 399		
<i>Area Based Management</i>							
<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		

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Area 3							
Furniture and Equipment							1 481 600
CPX/0005211	CGD	4 PGWC CDW	295 400	150 000	-145 400	Provincial budget allocation reduced as per Provincial Gazette 7576 dated 3 March 2016.	
Ward Allocations: FY2019							33 000 000
CPX.0005230-F1	CRR	3 CRR:WardAllocation	33 000 000	33 000 000	0		
Total for Area 3			33 295 400	33 150 000	-145 400		
Customer Relations							
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		
Total for Customer Relations			490 000	490 000	0		
Informal Trading							
Furniture & Equipment							120 000
CPX/0009949	EFF	1 EFF	120 000	120 000	0		
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	3 830 000	3 830 000	0		
Total for Informal Trading			4 080 000	4 080 000	0		
Total for Area Based Management			39 345 017	39 199 617	-145 400		
Assets & Facilities Management							
Facilities Management							
Facilities Management Infrastructure							108 836 529
CPX/0000923	EFF	1 EFF	5 800 000	5 800 000	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	34 853 210	34 853 210	0		

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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		
Total for Facilities Management			42 281 579	42 281 579	0		
Fleet Management							
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	9 440 719	9 440 719	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		
Total for Fleet Management			13 790 719	13 790 719	0		
Property Management							
Computer equipment							3 244 089
CPX/0000848	EFF	1 EFF	150 000	150 000	0		
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		
IT Equipment: Additional							620 000
CPX/0007089	EFF	1 EFF	75 000	75 000	0		
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		
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	6 500 000	6 500 000	0		
Upgrading of City Hall							64 418 980
C13.00213-F1	EFF	1 EFF	10 500 000	10 500 000	0		

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Total for Property Management			27 495 000	27 495 000	0		
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 between directorates due to organisational redesign.	
Computer Equipment - Replacement							4 700 000
CPX/0000777	EFF	1 EFF	500 000	250 000	-250 000	Budget split between directorates due to organisational redesign.	
Furniture & Fittings - Additional							6 128 120
CPX/0000778	EFF	1 EFF	600 000	300 000	-300 000	Budget split between directorates 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	0	60 829 076	60 829 076	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	38 278 394	19 286 032	-18 992 362	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 : 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.	

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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		
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			134 483 747	114 138 655	-20 345 092		
Total for Assets & Facilities Management			218 051 045	197 705 953	-20 345 092		
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		
Total for Management: Inf Settlmnts, Water & Waste			140 000	140 000	0		
Solid Waste Management							
Dev of the Regional Landfill Site							131 000 000
CPX.0003137-F1	EFF	1 EFF	90 000 000	90 000 000	0		
Vissershok North:Design and develop Airs							55 000 000
CPX.0007920-F1	EFF	1 EFF	32 000 000	32 000 000	0		

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Development of landfill infrastructure							145 585 000
CPX/0007912	EFF	1 EFF	29 900 000	29 900 000	0		
CPX/0007912	CRR	3 CRR: Solid Waste	13 000 000	13 000 000	0		
Development of Transfer Stations							200 534 969
CPX/0007846	EFF	1 EFF	38 000 000	38 000 000	0		
CPX/0007846	CRR	3 CRR: Solid Waste	19 000 000	19 000 000	0		
Furniture & Equipment: Add - Rates							5 145 702
CPX/0000488	EFF	1 EFF	476 436	476 436	0		
Furniture & Equipment: Add - Tariff							1 434 141
CPX/0000489	EFF	1 EFF	191 442	191 442	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	17 000 000	17 000 000	0		
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		
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	3 506 000	3 506 000	0		
Upgrading Solid Waste facilities							298 435 309
CPX/0000458	EFF	1 EFF	19 815 000	19 815 000	0		
Waste Info & Infrastructure							20 556 229
CPX/0000459	EFF	1 EFF	1 250 000	1 250 000	0		
<i>Total for Solid Waste Management</i>			328 588 878	328 588 878	0		

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Water & Sanitation							
Acquisition & Registration & Servitude							70 700 000
CPX/0006476	EFF	1 EFF	100 000	100 000	0		
Additional Resources Desalination Reclai							3 520 000 000
CPX/0000478	EFF	1 EFF	20 000 000	20 000 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	84 000 000	84 000 000	0		
Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	44 000 000	50 700 000	6 700 000	Project brought forward in order to meet compliance requirements as per regulator	
Borchards Quarry WWTW							273 979 779
CPX/0000471	CGD	4 NT USDG	65 000 000	50 000 000	-15 000 000	Project was fast-track in 2016/17 financial year resulting in a saving in 2018/19 financial year.	
Bulk Retic Sewers in Milnerton Rehab							100 000 000
CPX/0006478	EFF	1 EFF	39 000 000	39 000 000	0		
Bulk Sewer (Housing Projects)							39 059 959
CPX/0000522	CGD	4 NT USDG	5 000 000	9 501 745	4 501 745	Additional funding is required to install new Infrastructure and new Human settlement development.	
Bulk Water (Housing Projects)							41 673 400
CPX/0000523	CGD	4 NT USDG	5 000 000	9 501 745	4 501 745	Additional funding is required to install new Infrastructure and new Human settlement developments.	
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CGD	4 NT USDG	92 200 000	70 600 000	-21 600 000	Timeframe for implementation adjustment to align with capacity constraints.	
Bulk Water Infrastructure Replacement							262 240 971
CPX/0000491	EFF	1 EFF	26 000 000	26 000 000	0		
Cape Flats Rehabilitation							245 573 834
CPX/0000532	EFF	1 EFF	20 000 000	20 000 000	0		
Cape Flats WWTW-Refurbish various struct							125 420 897
CPX/0000533	EFF	1 EFF	32 000 000	32 000 000	0		
Completion of Cape Flats III Bulk Sewer							392 825 656
CPX/0008116	CGD	4 NT USDG	4 000 000	0	-4 000 000	Project will be completed in 2016/17 Financial year.	
Construction of new Head Office							294 762 540
CPX/0000535	EFF	1 EFF	64 768 338	64 768 338	0		

Approval Object	Major Fund	Fund Source description	2018/2019 Original Budget	2018/2019 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	992 000	992 000	0		
Development of Additional Infrastructure							181 278 098
CPX/0000500	EFF	1 EFF	38 534 000	38 534 000	0		
Diversion Du Noon Sewer							2 000 000
CPX.0007376-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Expansion of WWTW							52 970 009
CPX/0000692	EFF	1 EFF	6 700 000	0	-6 700 000	Funds to be transferred to Bellville WWTW	
Furniture & Equipment: Additional							13 000 000
CPX/0000542	EFF	1 EFF	500 000	500 000	0		
Gordons Bay Beach Front Sewer							8 000 000
CPX.0007411-F1	EFF	1 EFF	5 800 000	5 800 000	0		
Gugulethu Flume and Rail Crossing							500 000
CPX.0007378-F1	EFF	1 EFF	500 000	500 000	0	Funds to be transferred to sewer network	
Harmony Park							5 000 000
CPX.0007380-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Hillary Close Sewer							2 500 000
CPX.0007402-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Informal Settlements Sanitation Installa							130 165 745
CPX/0000521	EFF	1 EFF	20 000 000	20 000 000	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	10 000 000	28 000 000	18 000 000	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	5 000 000	5 000 000	0		
IT:System, Infrastructure Equipment							90 202 635
CPX/0000528	EFF	1 EFF	8 000 000	8 000 000	0		
Laboratory Equipment: Additional							17 710 646
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		

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Macassar WWTW Extension							400 000 000
CPX/0000639	EFF	1 EFF	25 000 000	25 000 000	0		
CPX/0000639	CGD	4 NT USDG	48 650 000	38 650 000	-10 000 000	Project delayed in 2016/17 due to challenges related to land acquisition which will impact in future years.	
Main Rd Clovelly Simonstown							50 000 000
CPX.0007405-F1	EFF	1 EFF	8 000 000	8 000 000	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	CGD	4 NT USDG	2 000 000	2 000 000	0		
New Brakkloof Reservoir							20 000 000
CPX.0007407-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	78 785 490	60 785 490	-18 000 000	Project delayed in 2016/17 due to challenges related to land acquisition which impacted in future years.	
CPX/0000694	CGD	4 NT USDG	10 000 000	10 000 000	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	2 150 000	2 150 000	0		
CPX/0003892	CGD	4 NT USDG	9 200 000	2 000 000	-7 200 000	Budget to be rephased as per latest anticipated cash-flow.	
Peligrini Sewer Pumpstation Diversion							7 500 000
CPX.0007409-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000679	CGD	4 NT USDG	66 810 000	66 810 000	0		
Plant & Equipment Additional							4 200 820
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	EFF	1 EFF	35 000 000	35 000 000	0		
CPX/0000681	CGD	4 NT USDG	7 000 000	7 000 000	0		
Pressure Management: COCT							99 430 000
CPX/0000702	EFF	1 EFF	23 430 000	23 430 000	0		

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Refurbishment of Labs							3 358 200
CPX/0000706	EFF	1 EFF	300 000	300 000	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	18 000 000	18 000 000	0		
CPX/0000719	CGD	4 NT USDG	5 000 000	5 000 000	0		
Replace & Upgr Sewer City wide							368 033 546
CPX/0003838	EFF	1 EFF	55 900 000	55 900 000	0		
CPX/0003838	CGD	4 NT USDG	6 000 000	13 400 000	7 400 000	Funds reprioritised to accommodate the replacement and upgrade of sewers.	
Replace & Upgrade Water Network							229 731 970
CPX/0003861	EFF	1 EFF	50 000 000	50 000 000	0		
CPX/0003861	CGD	4 NT USDG	1 000 000	5 000 000	4 000 000	Additional funding is required to replace & Upgrade ageing water network in previously disadvantaged areas.	
Replacement of Plant & Equipment							2 450 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Sandvlei: Macassar Provision of Services							5 000 000
CPX.0008979-F1	CGD	4 NT USDG	0	4 500 000	4 500 000	Funding is required for construction related to the upgrading of Infrastructure.	
Scottsdene WWTW							41 485 409
C12.86094-F1	CGD	4 NT USDG	2 000 000	4 016 872	2 016 872	The project was delayed in the 2016/17 financial year due to insufficient provision. Additional funding is required as per revised cost estimate for effluent compliance in the 2018/19 financial year.	
Sewer Projects as per Master Plan							24 159 008
CPX/0000700	EFF	1 EFF	11 700 000	11 700 000	0		
Simonstown WWTW Upgrade							22 600 000
CPX.0004962-F1	EFF	1 EFF	4 000 000	4 000 000	0		
Small Plant & Equip: Additional (Retic)							24 811 660
CPX/0000701	EFF	1 EFF	4 564 000	4 564 000	0		
Specialised Equipment: Additional							31 784 684
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	97 600 000	97 600 000	0		

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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	3 000 000	3 000 000	0		
TOC Infrastructure Development							13 313 024
CPX/0000644	EFF	1 EFF	1 000 000	1 000 000	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		
Rietvlei P/Station, R/Main Bottelary							30 000 000
C15.86045-F1	EFF	1 EFF	16 000 000	16 000 000	0		
Vehicles, Plant Equip: Additional							214 950 285
CPX/0000671	EFF	1 EFF	30 000 000	30 000 000	0		
Water Meters New Connections							79 680 000
CPX/0000672	CRR	3 CRR: Water	6 000 000	6 000 000	0	Additional funding is required to install water meters to monitor consumption and to collect revenue.	
CPX/0000672	CGD	4 NT USDG	6 000 000	8 000 000	2 000 000		
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	6 000 000	6 000 000	0		
Water Supply at Baden Powell Dr to Khaye							70 000 000
C12.86082-F1	CGD	4 NT USDG	11 500 000	22 000 000	10 500 000	Project delayed in 2016/17 financial year which will result is a revised cash flow which will impact in future years.	
Wesfleur WWTW-Capacity Extension USDG							100 000 000
C14.86044-F2	CGD	4 NT USDG	13 350 000	50 000 000	36 650 000	In order to meet compliance requirements at set by regulator a dewatering facility has to be commissioned.	
WS contingency provision - Insurance							6 010 900
CPX/0000627	REVENUE	2 Revenue: Insurance	750 000	750 000	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	34 000 000	34 000 000	0	Project delayed in 2017/18 financial year due to insufficient USDG funding available which will impact in future years.	
CPX/0000628	CGD	4 NT USDG	207 000 000	100 746 510	-106 253 490		

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Total for Water & Sanitation			1 767 333 828	1 679 350 700	-87 983 128		
Informal Settlements & Backyarders							
Computer Equipment - Additional							300 000
CPX/0009646	EFF	1 EFF	0	150 000	150 000	Budget split due to organisational redesign.	
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	27 000 000	17 000 000	-10 000 000	Reduced budget required due to planned accelerated implementation programme for the 2017/2018 financial year.	
UISP: 8ste Laan -Valhalla Park							53 002 900
CPX.0005827-F1	CGD	4 NT USDG	8 000 000	4 500 000	-3 500 000	Reduced budget required due to planned accelerated implementation programme for the 2017/2018 financial year.	
Urbanisation: Backyards/Infrm Settl Upgr							542 753 973
CPX/0000770	CGD	4 NT USDG	50 000 000	20 242 304	-29 757 696		
Total for Informal Settlements & Backyarders			120 000 000	77 092 304	-42 907 696		
Total for Informal Settlements, Water & Waste Serv			2 216 062 706	2 085 171 882	-130 890 824		
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		
Recreation & Parks							
Upgrade Khayelitsha Cemetery							2 200 000
CPX.0005458-F1	CGD	4 NT USDG	0	200 000	200 000	The funding is required for flattening the dunes and subsequent upgrade of the spaces.	

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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	0	20 500 000	20 500 000	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 funding required in 2017/2018 financial year will not be sufficient to cover upgrades to the office block, public ablution facilities and fencing. The R8m is required to cover all these upgrades.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F2	CGD	4 NT USDG	0	900 000	900 000	Funding required for upgrade of roads and burial blocks.	

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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	0	2 500 000	2 500 000	Upgrade of Stikland Cemetery: Funding required for upgrade of roads and pathways; Upgrade Langa Cemetery: Funding required for upgrade of roads and extension of burial land; Gugulethu Cem: Implement Lscape Plans: Funding required for planning for project implementation in 2019/2020 financial year.	
Depot Upgrades & Developments: CityParks							22 050 747
CPX/0008826	EFF	1 EFF	300 000	2 100 000	1 800 000	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	2 000 000	2 000 000	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.	
Fencing and Gates Upgrade							16 205 404
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment							660 000
CPX/0008815	EFF	1 EFF	250 000	200 000	-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 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.0003556-F1: Vehicles: Additional - S&R in the 2018/19 financial year.	
Irrigation: General Upgrade							27 032 765
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		

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IT Equipment & Infrastructure							1 800 525
CPX/0008816	EFF	1 EFF	400 000	400 000	0		
IT Infrastructure and Equipment							19 898 823
CPX/0001244	EFF	1 EFF	2 000 000	2 000 000	0		
Upgrade Maitland Crematorium							50 000 000
CPX.0003490-F1	CGD	4 NT USDG	0	1 700 000	1 700 000	The full scope of works anticipated to start in 2018/2019 financial year therefore R1.7 million shifted from 2017/2018 financial year.	
Park Development - Wallacedene							11 650 000
CPX/0008790	EFF	1 EFF	1 150 000	0	-1 150 000	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 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.	
Park Developments							38 049 934
CPX/0008802	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. 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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Park Upgrades Programme							186 850 097
CPX/0008791	EFF	1 EFF	3 000 000	850 000	-2 150 000	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.	
Park Upgrades Routine Programme							6 171 410
CPX/0008817	EFF	1 EFF	961 447	0	-961 447	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.	
Plant & Equipment							1 929 314
CPX/0008827	EFF	1 EFF	400 000	400 000	0		
Provision of Equipment for facilities							23 828 441
CPX/0001083	EFF	1 EFF	3 000 000	3 000 000	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	0	1 700 000	1 700 000	Project to be phased in over two financial years (i.e. 2017/2018 financial year and 2018/2019 financial year) due to tender related processes.	
Sport and Recreation Facilities Upgrade							68 480 364
CPX/0001104	EFF	1 EFF	9 730 794	9 730 794	0		

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Supply & Install Play Equipment Area 6							140 000
CPX/0008808	EFF	1 EFF	40 000	0	-40 000	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	200 000	0	-200 000	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 & Replace Park Equipment							990 000
CPX/0008820	EFF	1 EFF	0	400 000	400 000	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.	

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Supply, Install & Replace Signage							1 000 000
CPX/0008821	EFF	1 EFF	0	400 000	400 000	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.	
Sea Winds Synthetic Pitch							10 000 000
CPX.0004319-F1	CGD	4 NT USDG	0	87 787	87 787	Additional funding required for close-out of Synthetic Pitch.	
Ocean View Synthetic Pitch							10 000 000
CPX.0004326-F1	CGD	4 NT USDG	0	87 787	87 787	Additional funding required for close-out of Synthetic Pitch.	
Develop Tree Management System							4 500 000
CPX.0009603-F1	EFF	1 EFF	0	2 200 000	2 200 000	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. A new tree management application/system is planned for the Department. 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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Upgrade Arderne Gardens							1 120 000
CPX/0008810	EFF	1 EFF	200 000	0	-200 000	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.	
Upgrade Maynardville Park							2 200 000
CPX/0008811	EFF	1 EFF	650 000	0	-650 000	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.	

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Upgrade Wynberg Park							14 208 953
CPX/0008812	EFF	1 EFF	1 100 000	1 000 000	-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 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.0009004-F1: Hardening & Securing of Facilities in the 2018/19 financial year.	
Water Saving Initiatives							1 600 000
CPX/0008813	EFF	1 EFF	300 000	300 000	0		
Total for Recreation & Parks			35 682 241	64 256 368	28 574 127		
Library & Information Services							
Books, Periodicals & Subscription							22 671 910
CPX/0003798	REVENUE	2 Revenue	7 958 060	7 958 060	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	0	5 136 175	5 136 175	Additional funds received to continue with construction that commenced in 2016/17 financial year, as the tenders came in higher than anticipated.	
Furniture, Tools, Equipment: Additional							5 192 827
CPX/0003834	EFF	1 EFF	991 335	991 335	0		
IT Equipment: Additional							2 700 000
CPX/0005993	EFF	1 EFF	900 000	900 000	0		
IT Equipment: Replacement							3 935 000
CPX/0003816	EFF	1 EFF	1 350 000	1 350 000	0		
Library Upgrades and Extensions							46 057 092
CPX/0001164	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0001164	CGD	4 PT Library: Metro	10 000 000	10 000 000	0		

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Total for Library & Information Services			24 199 395	29 335 570	5 136 175		
City Health							
Air Pollution control equipment							7 000 000
CPX/0000349	EFF	1 EFF	1 000 000	1 000 000	0		
Bellville EHO - New Pesticide Store							700 000
CPX.0007032-F1	EFF	1 EFF	200 000	0	-200 000	The needs has been addressed and funding prioritised to other projects.	
Durbanville Clinic - Civil Works							700 000
CPX.0006966-F1	EFF	1 EFF	500 000	0	-500 000	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	0	1 500 000	1 500 000	Funding has been reprioritised and this project has been rephased from the 2016/17 and 2017/18 financial years 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	0	6 275 000	6 275 000	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 from the 2016/17 and 2017/18 financial years.	
Furniture, tools, equipment : Additional							17 082 001
CPX/0001186	EFF	1 EFF	1 500 000	1 090 000	-410 000	Funding reprioritised to accommodate priority projects that has commenced in the 2016/17 and 2017/18 financial years.	
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	0	169 027	169 027	This project rephased from the 2016/17 and 2017/18 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	14 000 000	14 000 000	0		
New Pelican Park Clinic							41 095 268
C13.13110-F1	EFF	1 EFF	3 000 000	2 935 334	-64 666	Multi-funded project. The budget has been realigned and project rephased from the 2016/17 and 2017/18 financial years due to the delay in the award of consultant tender. Additional USDG funding applied for due to the higher than anticipated contractor tender sum.	
C13.13110-F2	CGD	4 NT USDG	0	17 000 000	17 000 000	The budget has been realigned and project rephased from the 2016/17 and 2017/18 financial years due to the delay in the award of consultant tender. Additional USDG funding required due to the higher than anticipated contractor tender sum.	
Zakhele Clinic - Replacement							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	16 400 000	10 000 000	-6 400 000	Project manager has realigned budget based on revised cash flows.	

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Sarepta clinic - upgrade of TB area							5 380 924
C12.13109-F1	EFF	1 EFF	1 000 000	1 000 000	0		
St Vincent Clinic - Extensions							9 208 306
C10.13121-F1	EFF	1 EFF	300 000	300 000	0		
Gugulethu Clinic - Ext and Upgrade							4 700 000
C14.13600-F1	EFF	1 EFF	3 000 000	500 000	-2 500 000	Funding reprioritised to accommodate priority projects that has commenced in the 2016/17 and 2017/18 financial years. Planning to commence in the 2018/19 financial year.	
Albow Gardens Clinic - Ext of Pharmacy							600 000
CPX.0006851-F1	EFF	1 EFF	100 000	0	-100 000	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	1 000 000	1 000 000	Funding has been reprioritised from other areas to address an urgent need.	
Elsies River Clinic - Ext for TB/ARV							8 310 028
CPX.0005153-F1	EFF	1 EFF	1 000 000	3 400 000	2 400 000	Funding has been reprioritised and this project has been rephased from the 2016/17 and 2017/18 financial years 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	796 466	502 105	-294 361	Funding reprioritised to accommodate priority projects that has commenced in the 2016/17 and 2017/18 financial years.	
Bloekombos Clinic - Ext and Upgrade							500 000
CPX.0002680-F1	EFF	1 EFF	500 000	0	-500 000	Funding has been reprioritised due to a change in the needs of the sub district. New Facility planned will accommodate the needs of both Bloekombos and Wallacedene.	
Wallacedene Clinic - Upgrade							650 000
CPX.0002681-F1	EFF	1 EFF	500 000	0	-500 000	Funding has been reprioritised due to a change in the needs of the sub district. New Facility planned will accommodate the needs of both Bloekombos and Wallacedene.	
<i>Total for City Health</i>			43 996 466	60 871 466	16 875 000		
<i>Social Development & ECD</i>							
Construct ECD Centres-Strand(Erjville)							12 250 000
C13.17305-F1	EFF	1 EFF	2 000 000	2 000 000	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		

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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	8 000 000	8 000 000	0		
IT Equipment: Additional							200 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
<i>Total for Social Development & ECD</i>			13 470 262	13 470 262	0		
<i>Total for Social Services</i>			117 748 364	168 333 666	50 585 302		
<i>Transport & Urban Development Authority</i>							
<i>TDA Business Support</i>							
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. 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	
Furniture, Tools & Equipment: Additional							2 000 000
CPX/0008111	EFF	1 EFF	2 000 000	1 000 000	-1 000 000	Funding reduced to match requirements.	
Transport Registry system							3 159 282
C15.00032-F1	EFF	1 EFF	0	100 000	100 000	Additional funding required for the scanning of the existing TUDA registries to continue the development of the Transport Reporting System project.	
<i>Total for TDA Business Support</i>			12 250 000	10 650 000	-1 600 000		
<i>Contract Operations</i>							
IRT: Control Centre							401 653 510
C11.10123-F4	CGD	4 NT PTNG	10 000 000	0	-10 000 000	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.	

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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	0	2 500 000	2 500 000	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.	
Total for Contract Operations			37 700 000	2 700 000	-35 000 000		
Asset Management & Maintenance							
Acquisition Vehicles & Plant Additional							86 100 000
CPX/0004041	EFF	1 EFF	5 000 000	5 000 000	0		
Furniture, Tools & Equipment: Additional							7 313 008
CPX/0000619	EFF	1 EFF	0	850 000	850 000	Funding required for ongoing requirements.	
Informal Settlements Upgrading							14 500 000
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0		
Plant, Tools and Equipment: Additional							11 865 071
CPX/0000061	EFF	1 EFF	1 000 000	1 000 000	0		
Road Structures: Construction							18 400 000
CPX/0000606	EFF	1 EFF	1 500 000	1 500 000	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	1 423 092	423 092	Additional budget required for head office modifications to accommodate staff.	
Total for Asset Management & Maintenance			13 900 000	16 273 092	2 373 092		
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		

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Transport Active Network Systems							22 205 771
CPX/0000263	EFF	1 EFF	1 500 000	1 500 000	0		
Transport Systems Management Projects							34 384 500
CPX/0000266	EFF	1 EFF	2 500 000	2 500 000	0		
Total for Network Management			80 500 000	80 500 000	0		
Built Environment Management							
Buttskop Rd upgrading							3 500 000
C07.00507-F2	EFF	1 EFF	0	1 700 000	1 700 000	Implementation of project delayed in 2016/17 financial year. Additional funding therefore required in 2018/19 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-F3	CRR	3 CRR: General	0	7 000 000	7 000 000	Funding for congestion programme reprioritised in order to meet current contractual commitments.	
Congestion Relief - Erica Drive							70 000 000
CPX.0007892-F2	CRR	3 CRR: General	30 000 000	30 000 000	0		
Kommetjie Road Dualling & Ou Kaapseweg D							156 500 000
CPX.0007894-F1	CRR	3 CRR: General	30 600 000	60 000 000	29 400 000	Delays to start of project in 2016/17 financial year have placed a greater requirement for budget in future years.	
Kommetjie Road Dualling (Phase 3)							85 000 000
CPX.0007895-F1	CRR	3 CRR: General	35 000 000	35 000 000	0		
Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: General	22 570 000	0	-22 570 000	Budget adjustment aligned with project programme.	
Congestion Relief Projects							1 821 703 329
CPX/0006112	EFF	1 EFF	0	3 000 000	3 000 000	Funding required to continue with the next phase of the Sir Lowry's Pass Village Road project.	
CPX/0006112	CRR	3 CRR: General	81 830 000	68 000 000	-13 830 000	Budgetary provision for 2018/19 to be adjusted to be in line with project readiness.	
CSRM General Stormwater projects							42 882 616
CPX/0000549	EFF	1 EFF	3 000 000	3 000 000	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		

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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	2 000 000	2 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Integrated Bus Rapid Transit System							406 895 761
CPX/0000287	CGD	4 NT PTNG	0	10 000 000	10 000 000	Budget rephased from 2017/18 for additional project needs in 2018/19.	
IRT Phase 2 A							2 727 609 363
CPX/0000257	CGD	4 NT PTNG	325 417 000	293 417 000	-32 000 000	Budget reduced to correspond with rate of progress of project.	
Metro Roads: Reconstruction							439 041 317
CPX/0000607	EFF	1 EFF	53 073 092	48 900 000	-4 173 092	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	125 000 000	125 000 000	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.	
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	20 000 000	8 000 000	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	15 000 000	15 000 000	0		

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Nolungile (Site C) PTI							69 669 252
C13.00054-F3	CGD	4 NT PTNG	10 000 000	0	-10 000 000	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	4 000 000	0	-4 000 000	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	50 000 000	50 000 000	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 PTNG	37 100 000	62 100 000	25 000 000		
Rail based Park & Ride Facilities							10 500 000
CPX/0003812	CGD	4 NT PTNG	1 000 000	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		
Construct Roads Signs City wide							8 399 044
CPX/0000555	EFF	1 EFF	1 000 000	1 000 000	0		
Roads: Bulk: Housing Projects							416 013 052
CPX/0007622	CGD	4 NT USDG	36 000 000	50 000 000	14 000 000	Additional funding is required due to tender coming in significantly higher than initial estimates.	
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	34 000 000	8 500 000	-25 500 000	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	0	8 000 000	8 000 000	Contract anticipated to only commence in April 2017.	
Roads: Rehabilitation							212 501 786
CPX/0000100	CGD	4 NT USDG	156 000 000	102 000 000	-54 000 000	Reduction of unallocated portion necessary due to increased allocations to identified projects; Hanover Park:Area 5: Contract expected to be completed during 2017/18 and thus no budget needed in 2018/19.	
Sir Lowry's Pass River Upgrade							279 734 425
C14.10323-F1	EFF	1 EFF	60 000 000	60 000 000	0		
C14.10323-F3	CGD	4 NT USDG	31 000 000	31 000 000	0		

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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	16 000 000	16 000 000	0		
Stormwater: Bulk: Housing Projects							8 000 000
CPX/0005378	CGD	4 NT USDG	4 000 000	0	-4 000 000	Budget not required in the 2018/19 financial year.	
SW: Coastal Water Quality Control Struct							3 238 344
CPX/0000125	EFF	1 EFF	100 000	0	-100 000	Project cancelled. 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	0	-1 000 000	Project to be completed in the 2017/18 financial year.	
Roads: Bulk: Vlakteplaas							18 000 000
CPX.0005686-F1	CGD	4 NT USDG	14 000 000	1 000 000	-13 000 000	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	3 000 000	3 000 000	0		
<i>Total for Built Environment Management</i>			<i>1 209 190 092</i>	<i>1 180 017 000</i>	<i>-29 173 092</i>		
<i>Business Resource Management</i>							
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 Helderberg Nature Reserve Development Project CPX.0006674-F2.	
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	EESP and TCT contingency provisions have been combined	
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.	

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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	Budget reduced as project moving into Operations phase.	
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	6 000 000	6 000 000	Additional funding made available for R44 project.	
Inner City:Public Transport Hub							221 036 302
C13.00016-F3	CGD	4 NT PTNG	33 000 000	0	-33 000 000	Administrative adjustment: Funds transferred to CPX.0009696-F1 Inner City: Public Transport Hub.	
Bellville:Public Transport Hub							115 000 000
C13.00028-F3	CGD	4 NT PTNG	20 000 000	0	-20 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
Public Transport Interchange Programme							677 159 045
CPX/0010050	CGD	4 NT PTNG	16 000 000	0	-16 000 000	Budgetary provision for 2018/19 to be adjusted to be in line with project readiness.	
Total for Urban Catalytic Investment			69 000 000	6 000 000	-63 000 000		
Urban Integration							
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 is no longer required as very little change in staffing requirements are required.	
ICDG Capex programmes							56 740 000
CPX/0005853	CGD	4 NT ICD	56 740 000	13 780 097	-42 959 903	Funding allocated to projects in other directorates.	
Land Acquisition (USDG)							573 650 000
CPX/0000319	CGD	4 NT USDG	21 000 879	116 316 625	95 315 746	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	14 663 492	14 863 492	200 000	Funding re-allocated from CPX. 002147 to be used for various projects to be determined.	
Public Spaces Inf Settlement Upgrade							15 625 729
CPX/0000861	EFF	1 EFF	2 631 579	2 631 579	0		

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Kruskal Avenue Upgrade							16 860 803
CPX.0006012-F1	CGD	4 NT ICD	0	13 760 803	13 760 803	Funding required for the construction and a portion of the professional fees	
Total for Urban Integration			95 435 950	161 552 596	66 116 646		
Environmental Management							
Furniture and Fittings							2 777 990
CPX/0000873	EFF	1 EFF	580 000	580 000	0		
IT and Office Equipment : Replacement							3 397 932
CPX/0000876	EFF	1 EFF	400 000	450 000	50 000	Additional funding required for 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 Helderberg Nature Reserve environmental education centre is a priority. R150 000 to be transferred to the Helderberg Nature Reserve project CPX.0006674-F2. IT budget for Environmental Resource Management Department centralised under CPX.0003619-F1. R50 000 transferred CPX.0009635-F1 to cater for Energy Unit IT requirements.	
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	1 800 000	0		
Plant and Equipment							1 045 474
CPX/0000893	EFF	1 EFF	150 000	150 000	0		
Specialised Biodiversity Equipment							2 166 625
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Specialised Electronic Equipment							155 000
CPX/0003595	EFF	1 EFF	30 000	30 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	6 490 000	6 796 828	306 828	Additional funding required for the construction of the Helderberg Nature Reserve environmental education centre and associated professional fees.	
CPX/0000896	CRR	3 CRR: Nature Reserv	0	3 080 618	3 080 618	Funds required for the construction of the Helderberg nature reserve environmental education centre.	
Total for Environmental Management			10 275 000	13 462 446	3 187 446		
Development Management							
Furniture & Equipment: Replacement							666 789
CPX/0000322	EFF	1 EFF	200 000	200 000	0		

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Total for Development Management			200 000	200 000	0		
New Market Development							
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	33 631 000	48 000 000	14 369 000	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 January 2017. Full budget will not be spend in 16/17 financial year, and budget adjusted in line with revised timeframes.	
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 organisational redesign.	
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	0	2 000 000	2 000 000	Delay by Bid Adjudication Committee (BAC) approval for an increase in contract sum. Full budget will not be spend in 16/17 financial year. budget increased. 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 organisational redesign.	
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	435 000	831 240	396 240	Budget has been realigned to the revised project delivery programme.	
Harare Infill Housing Project							34 076 000
CPX.0005315-F1	CGD	4 NT USDG	5 243 000	15 076 000	9 833 000	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). budget increased. Budget re-aligned.	
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	6 257 899	6 799 000	541 101	An objection was received on the land use application and is delaying the project. Full budget will not be spend in 216/17 financial year. Funding rephased from 201617 financial year.	

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Imizamo Yethu - Hout Bay Housing Project							31 282 662
CPX.0005317-F1	CGD	4 NT USDG	0	6 440 000	6 440 000	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 financial year.	
Imizamo Yethu Housing Project (Phase 3)							70 040 000
CPX.0003139-F1	CGD	4 NT USDG	0	2 015 000	2 015 000	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	50 745 000	33 615 000	-17 130 000	Budget revised to meet new integrated development / delivery targets.	
Kanonkop (Atlantis) Phase 2 Ext12							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	0	22 000 000	22 000 000	Awaiting response from the National Nuclear Regulator regarding the safety zone radius around Koeberg. Delaying the Land Use approval. Budget increased. Budget re-aligned.	
Macassar BNG Housing Project							118 783 700
CPX.0005674-F1	CGD	4 NT USDG	51 039 722	42 570 000	-8 469 722	Project delayed because Water Use Licence (WUL) was only obtained during November 2016. Budget re-aligned to meet revised project delivery programme.	
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	0	750 000	750 000	Community interference delaying the project. budget increased. Budget re-aligned.	
Plan & Detail Design: Housing Projects							135 354 465
CPX/0002699	CGD	4 NT USDG	16 627 500	23 654 724	7 027 224	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 2016/17 financial year. Funds rephased from the 2016/17.	
Wallacedene Phase 10A (PLS)							38 195 154
C06.30881-F2	CGD	4 NT USDG	20 000 000	0	-20 000 000	Upgrading of existing internal services. The budget will be provided by the various line departments, therefore budget reduced.	
Total for New Market Development			186 987 240	207 479 083	20 491 843		
Total for Transport & Urban Development Authority			1 716 095 110	1 724 334 217	8 239 107		

Finance

Management: Finance

Fin contingency provision - Insurance

CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		1 250 000
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<i>Total for Management: Finance</i>			200 000	200 000	0		
<i>Support Services: Finance</i>							
Computer equipment							181 200
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
<i>Total for Support Services: Finance</i>			12 000	12 000	0		
<i>Budgets</i>							
Computer Equipment: Replacement							332 045
CPX/0000844	EFF	1 EFF	20 000	20 000	0		
<i>Total for Budgets</i>			20 000	20 000	0		
<i>Revenue</i>							
Furniture & Equipment: Additional							11 762 960
CPX/0000091	EFF	1 EFF	1 210 370	1 210 370	0		
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		

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Valuations							
Computer equipment							4 941 475
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Total for Valuations			551 925	551 925	0		
Expenditure							
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		
Total for Expenditure			258 000	258 000	0		
Grant Funding							
Furniture & Equipment: Replacement							552 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
Total for Grant Funding			69 000	69 000	0		
Total for Finance			8 431 295	8 431 295	0		
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	313 400	313 400	0		
IT and Related Equipment							6 463 008
CPX/0000743	EFF	1 EFF	800 000	800 000	0		
MPS-CCTV							77 640 112
CPX/0000746	EFF	1 EFF	1 850 000	1 850 000	0		

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Radios: Replacement							2 308 752
CPX/0000756	EFF	1 EFF	200 000	200 000	0		
Vehicle Replacement							13 061 886
CPX/0000758	EFF	1 EFF	1 200 000	1 200 000	0		
<i>Total for Metropolitan Police Service</i>			4 363 400	4 363 400	0		
<i>Law Enforcement, Traffic & Coordination</i>							
Acquisitions of Firearms							6 855 015
CPX/0000744	EFF	1 EFF	400 000	400 000	0		
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		
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		
<i>Total for Law Enforcement, Traffic & Coordination</i>			14 888 913	14 888 913	0		
<i>Fire Services</i>							
Furniture & Equipment							572 508
CPX/0000762	EFF	1 EFF	63 612	63 612	0		

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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		
Replacement of Fire Vehicles							45 500 257
CPX/0000802	EFF	1 EFF	3 000 000	3 000 000	0		
<i>Total for Fire Services</i>			<i>7 722 420</i>	<i>7 722 420</i>	<i>0</i>		
<i>Disaster Management & PEC</i>							
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	1 150 000	1 150 000	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	9 793 250	6 793 250	EPIC tender 2 was cancelled due to non responsive bids as deemed by Supply Chain Management and Legal Services. Project rephased from 2016/17.	

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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	14 104 295	6 793 250		
Events							
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	195 000	0		
Total for Safety & Security			35 321 725	42 114 975	6 793 250		
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	0	3 100 000	3 100 000	An internal review of the Energy Efficiency and Demand Side Management Grant resulted in the re-allocation of R3 100 000 from the Environmental Resource Management Department to the Energy Directorate. The funding will be used for energy efficiency interventions	
Retreat Depot - Replace. for Muizenberg							100 000 000
C08.84049-F2	CRR	3 CRR: Electricity	0	42 585 081	42 585 081	Project has been delayed with tender initiation, because of the lengthy public participation process. The reservation of land has been approved by Property Management for Electricity Departments use. Consultants are still dealing with 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.	
Ndabeni: Facilities Rearrangement							300 000 000
CPX.0007552-F1	CRR	3 CRR: Electricity	60 000 000	60 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electricity Facilities							364 213 761
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Steenbras: Refurbishment of Main Plant							600 000 000
C14.84071-F1	EFF	1 EFF	45 000 000	218 848 600	173 848 600	Change in outer year budget. Estimated project cost increased in line with revised scope of work.	
Electrification							1 143 700 340
CPX/0000477	CRR	3 CRR: Electricity	7 000 000	7 000 000	0		
CPX/0000477	CGD	4 DME - INEP	9 000 000	9 000 000	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		
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	500 000	500 000	0		
HV Substation ground surfacing							21 766 000
CPX/0000546	EFF	1 EFF	1 500 000	1 500 000	0		
Mechanical Plant							8 589 000
CPX/0000563	CRR	3 CRR: Electricity	200 000	200 000	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	83 000 000	83 000 000	0		
MV System Infrastructure							989 816 900
CPX/0000530	EFF	1 EFF	135 100 000	135 100 000	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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
OH Line Refurbishment							188 305 866
CPX/0000537	EFF	1 EFF	250 000	250 000	0		
CPX/0000537	CRR	3 CRR: Electricity	11 750 000	11 750 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	4 500 000	4 500 000	0		
Overhead enclosure fencing							10 000 000
CPX.0007506-F1	EFF	1 EFF	350 000	350 000	0		
PQ System Expansion							5 965 000
CPX/0000449	CRR	3 CRR: Electricity	850 000	850 000	0		
Prepayment Meter Replacement							173 350 000
CPX/0000450	CRR	3 CRR: Electricity	26 000 000	26 000 000	0		
Prepayment Vending System							30 043 000
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
Protect Comm Wide Area Network Expansion							5 475 000
CPX/0000399	CRR	3 CRR: Electricity	750 000	750 000	0		
Security Equipment							126 200 000
CPX/0000472	CRR	3 CRR: Electricity	19 000 000	19 000 000	0		
Service Connections: Quote							583 000 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 500 000	50 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	27 700 000	27 700 000	0		
Service Connections: Tariff							149 900 000
CPX/0000462	CGD	4 Private Sector Fin	27 000 000	27 000 000	0		
Street Lighting							598 125 000
CPX/0008118	CRR	3 CRR: Electricity	50 000 000	50 000 000	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	6 000 000	6 000 000	0		
Substations: Fencing							128 584 000
CPX/0000486	EFF	1 EFF	22 200 000	22 200 000	0		
Supervisory Control & Data Acquisition							74 351 152
CPX/0000453	CRR	3 CRR: Electricity	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
System Equipment Replacement: East							341 061 445
CPX/0000407	EFF	1 EFF	42 000 000	42 000 000	0		
System Equipment Replacement: North							528 500 000
CPX/0000408	EFF	1 EFF	75 000 000	75 000 000	0		
System Equipment Replacement: South							425 000 000
CPX/0000454	EFF	1 EFF	60 000 000	60 000 000	0		
Telecommunication Infrastructure							172 700 000
CPX/0000455	CRR	3 CRR: Electricity	17 350 000	17 350 000	0		
Grassy Park HV Network Rearrangement							150 000 000
CPX.0003622-F1	EFF	1 EFF	25 000 000	0	-25 000 000	Project delayed, due to Eskom's Erica being delayed	
Oakdale Switching Station Upgrade Ph 3							400 000 000
CPX.0003624-F1	EFF	1 EFF	120 000 000	0	-120 000 000	Project delayed due to slow growth	
Bellville South Main Substation Upgrade							95 000 000
CPX.0004793-F1	EFF	1 EFF	36 848 600	0	-36 848 600	Project delayed due to slow growth	
Oakland City New Main Substation							150 000 000
CPX.0004794-F1	EFF	1 EFF	65 000 000	0	-65 000 000	Project delayed due to new development being delayed	
Philippi & Acacia Reactors							100 000 000
CPX.0009565-F1	EFF	1 EFF	0	73 000 000	73 000 000	Eskom system requirements.	
Transmission System Development							985 436 227
CPX/0000468	CGD	4 NT ICD	0	29 199 100	29 199 100	System voltage upgrade.	
Vehicles							324 797 900
CPX/0000487	CRR	3 CRR: Electricity	30 500 000	30 500 000	0		
<i>Total for Electricity Generation & Distribution</i>			<i>1 222 498 600</i>	<i>1 297 382 781</i>	<i>74 884 181</i>		
<i>Sustainable Energy Markets</i>							
Energy Efficiency and Demand Side Manage							13 000 000
CPX/0010096	CGD	4 NT EE & DSM	10 000 000	6 500 000	-3 500 000	An internal review of the Energy Efficiency and Demand Side Management Grant resulted in the re-allocation of R3 100 000 from the Environmental Resource Management Department to the Electricity Department. The funding will be used for energy efficiency interventions. R400 000 has been re-allocated to the operating budget for energy efficiency municipal planning, capacity building and public awareness.	
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.	

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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>			13 000 000	9 550 000	-3 450 000		
<i>Total for Energy</i>			1 235 498 600	1 306 932 781	71 434 181		
<i>Grand Total</i>			5 883 505 038	5 906 530 561	23 025 523		

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