

2017/18 Capital Adjustments Budget - April 2018

Details of increases/decreases with motivations

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
City Manager							
<i>Management: City Manager</i>							
Computer & IT Equipment: Additional							144 720
CPX/0009919	EFF	1 EFF	72 360	72 360	0		
Furniture & Equipment: Additional							372 360
CPX/0005136	EFF	1 EFF	100 000	100 000	0		
OCM Contingency Provision insurance							120 000
CPX/0000022	REVENUE	2 Revenue: Insurance	20 000	20 000	0		
Total for Management: City Manager			192 360	192 360	0		
Total for City Manager			192 360	192 360	0		
Directorate of the Mayor							
<i>Management: Directorate of the Mayor</i>							
DOM Contingency Provision insurance							139 711
CPX/0009660	REVENUE	2 Revenue: Insurance	39 711	39 711	0		
Furniture & Equipment							577 772
CPX/0010556	EFF	1 EFF	334 386	334 386	0		
IT Equipment Replacement							19 000
CPX/0013052	EFF	1 EFF	19 000	19 000	0		
Total for Management: Directorate of the Mayor			393 097	393 097	0		
Probity							
Computer & IT Equipment: Replacement							78 556
CPX/0010382	CRR	3 CRR: General	78 556	78 556	0		

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Computer & IT: Replacement							400 000
CPX/0010344	CRR	3 CRR: General	400 000	400 000	0		
Computer Equipment: Additional							280 000
CPX/0010595	CRR	3 CRR: General	280 000	280 000	0		
Computer Equipment: Additional							278 556
CPX/0010596	CRR	3 CRR: General	278 556	278 556	0		
Computer Equipment: Replacement							160 000
CPX/0000026	EFF	1 EFF	50 000	50 000	0		
Computer hardware: Replacement							359 332
CPX/0003045	EFF	1 EFF	116 444	116 444	0		
Computers: Additional							93 182
CPX/0000070	EFF	1 EFF	30 000	43 182	13 182	Virement Approved: Additional funds are required to procure computer equipment for new staff members. All other possible options has been investigated and finally the decision was made to procure computer equipment.	
Computers: Additional							142 000
CPX/0010342	CRR	3 CRR: General	142 000	142 000	0		
Computers: Replacement							138 303
CPX/0000106	EFF	1 EFF	30 000	68 303	38 303	Virements Approved: Additional funding is required to procure laptops that have become obsolete and due for replacement.	
Computers: Replacement							360 000
CPX/0003097	EFF	1 EFF	260 000	260 000	0		
Equipment: Replacement							70 000
CPX/0000080	EFF	1 EFF	26 000	0	-26 000	Virement Approved: Savings have been realised as all equipment still in good condition.	
Equipment: Replacement							160 000
CPX/0003099	EFF	1 EFF	60 000	60 000	0		
Furniture & Equipment: Additional							70 000
CPX/0010597	CRR	3 CRR: General	70 000	70 000	0		
Furniture & Equipment: Additional							250 000
CPX/0010598	CRR	3 CRR: General	250 000	250 000	0		

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Furniture & Equipment: Replacement							35 000
CPX/0003049	EFF	1 EFF	15 000	15 000	0		
Furniture: Additional							83 416
CPX/0000071	EFF	1 EFF	20 000	33 416	13 416	Virements Approved: Additional funds are required to procure furniture for new staff members. All other possible options has been investigated and finally the decision was made to procure furniture.	
Furniture: Additional							182 400
CPX/0002988	EFF	1 EFF	82 400	82 400	0		
Furniture: Additional							71 424
CPX/0010250	CRR	3 CRR: General	71 424	71 424	0		
Furniture: Replacement							82 000
CPX/0000081	EFF	1 EFF	20 000	0	-20 000	Virement Approved: Furniture needs assessment has been completed. Savings have been realised as the furniture in use is still in good condition.	
Office Equipment: Additional							61 099
CPX/0000104	EFF	1 EFF	50 000	31 099	-18 901	Virement Approved: Office equipment needs assessment have been finalised. Savings have been realised and available to be transferred to other priority project within the directorate.	
Total for Probity			2 330 380	2 330 380	0		
Organisational Performance Management							
Computers: Replacement							400 000
CPX/0000057	EFF	1 EFF	100 000	100 000	0		
Data Science Infrastructure							500 000
CPX/0012171	EFF	1 EFF	500 000	500 000	0		
Integration and Enhancement							22 000 000
CPX.0009707-F1	EFF	1 EFF	12 505 849	12 505 849	0		
IT Equipment: Additional							400 000
CPX/0007784	EFF	1 EFF	400 000	400 000	0		
IT Equipment: Replacement							1 808
CPX/0012199	REVENUE	2 Revenue: Insurance	1 808	1 808	0		
Replacement of Equipment							60 000
CPX/0000058	EFF	1 EFF	60 000	60 000	0		

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Replacement of Furniture							70 000
CPX/0000059	EFF	1 EFF	30 000	30 000	0		
Total for Organisational Performance Management			13 597 657	13 597 657	0		
Organisational Effectiveness & Innovation							
Computer & Equipment: Additional							324 000
CPX/0010270	CRR	3 CRR: General	324 000	324 000	0		
Computer Equipment: Replacement							60 000
CPX/0000917	EFF	1 EFF	20 000	20 000	0		
Furniture & Equipment Additional							176 000
CPX/0010268	CRR	3 CRR: General	176 000	176 000	0		
Furniture Equipment: Additional							66 000
CPX/0010398	CRR	3 CRR: General	66 000	66 000	0		
Furniture, Fittings and Equipment							60 000
CPX/0000918	EFF	1 EFF	20 000	20 000	0		
IT Equipment: Additional							114 000
CPX/0010396	CRR	3 CRR: General	114 000	114 000	0		
Total for Organisational Effectiveness & Innovation			720 000	720 000	0		
Communications							
Furniture & Equipment: Additional							1 430 000
CPX/0005361	EFF	1 EFF	470 000	470 000	0		
Furniture & Equipment: Replacement							268 000
CPX/0008102	EFF	1 EFF	268 000	268 000	0		
Total for Communications			738 000	738 000	0		
Organisational Policy & Planning							
Furniture & Equipment							306 200
CPX/0009584	EFF	1 EFF	239 000	239 000	0		
Project and Portfolio Management							58 000 000
C14.00048-F1	EFF	1 EFF	694 349	694 349	0		

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Total for Organisational Policy & Planning			933 349	933 349	0		
Enterprise & Investment							
Furniture & Equipment: Additional							740 000
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
IT Equipment: Replacement							10 289
CPX/0011009	REVENUE	2 Revenue: Insurance	10 289	10 289	0		
Total for Enterprise & Investment			130 289	130 289	0		
Executive Coordination							
Furniture and office Equip: Additional							235 458
CPX/0001684	EFF	1 EFF	78 486	78 486	0		
Total for Executive Coordination			78 486	78 486	0		
Total for Directorate of the Mayor			18 921 258	18 921 258	0		
Corporate Services							
Management: Corporate Services							
Corp contingency provision - Insurance							3 278 017
CPX/0000870	REVENUE	2 Revenue: Insurance	4 975 128	1 278 017	-3 697 111	Virements Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT Equipment: Replacement							289 373
CPX/0000871	EFF	1 EFF	96 373	96 373	0		
Total for Management: Corporate Services			5 071 501	1 374 390	-3 697 111		
Support Services: CS							
Computers: Additional							164 420
CPX/0000047	EFF	1 EFF	54 420	54 420	0		
Furniture: Additional							150 351
CPX/0003903	EFF	1 EFF	44 351	44 351	0		
Total for Support Services: CS			98 771	98 771	0		

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Legal Services							
Furniture and Equipment: Replacement							282 200
CPX/0000039	EFF	1 EFF	110 000	62 200	-47 800	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for furniture and equipment replacement has been determined, therefore funds have been reprioritised. Funds to be transferred to CPX.0003724-F1: IT Equipment replacement to accelerate the replacement of IT equipment for the current financial year, which is deemed a more critical need.	
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							497 800
CPX/0000041	EFF	1 EFF	150 000	197 800	47 800	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for furniture and equipment replacement has been determined, therefore funds have been reprioritised. Funds to be transferred from CPX.0003724-F1: IT Equipment replacement to accelerate the replacement of IT equipment for the current financial year, which is deemed a more critical need.	
Office Furniture, Equipment: Additional							60 000
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							196 135
CPX/0000902	EFF	1 EFF	66 135	86 135	20 000	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for IT Equipment Replacement has been determined, therefore funds have been reprioritised. Funds to be transferred from CPX.0002199-F1: furniture and equipment additional to accelerate the additional of furniture and equipment for the current financial year, which is deemed a more critical need.	
IT Equipment: Replacement							68 730
CPX/0010943	EFF	1 EFF	73 556	53 556	-20 000	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for IT Equipment Replacement has been determined, therefore funds have been reprioritised. Funds to be transferred from CPX.0002199-F1: furniture and equipment additional to accelerate the additional of furniture and equipment for the current financial year, which is deemed a more critical need.	
CPX/0010943	REVENUE	2 Revenue: Insurance	15 174	15 174	0		
Total for Finance: CS			154 865	154 865	0		
Human Resources							
e-HR							23 192 385
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		

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Furniture, Fittings and Equipment							1 865 000
CPX/0000933	EFF	1 EFF	285 000	285 000	0		
CPX/0000933	CRR	3 CRR: General	800 000	800 000	0		
Infrastructure Skills Development							2 103 135
CPX/0008170	CGD	4 NT Infr Skill Dev	1 103 135	1 103 135	0		
IT Equipment							2 303 744
CPX/0000888	EFF	1 EFF	753 744	753 744	0		
CPX/0000888	CRR	3 CRR: General	200 000	200 000	0		
IT Equipment CHIETA							600 000
CPX/0009120	CGD	4 Private - CHIETA	600 000	600 000	0		
IT Equipment: Replacement							182 787
CPX/0000897	EFF	1 EFF	1 256	1 256	0		
CPX/0000897	REVENUE	2 Revenue: Insurance	8 965	71 531	62 566	Virement Approved: Total of R62 566 to be transferred. The details of items paid out by insurance are: 1. Journal number 200008298, claim number 7118412, R1 0881.06 to be credited to profit centre P13030077 for the replacement of laptop. 2. Journal number 200008299, claim number 7118988, R1 0881.06 to be credited to profit centre P13020004 for the replacement of laptop. 3. Journal number 200008809, claim number 7120070, R1 0881.06 to be credited to profit centre P13060002 for the replacement of laptop. 4. Journal number 200007752, claim number 7121011, R1 0881.06 to be credited to profit centre P13020004 for the replacement of laptop. 5. Journal number 200007200, claim number 7117200, R19 038 to be credited to profit centre P13010001 for the replacement of laptop.	
Total for Human Resources			5 552 100	5 614 666	62 566		
Information Systems & Technology							
Business Continuity							7 500 000
CPX/0000927	EFF	1 EFF	2 500 000	2 500 000	0		
CCTV City Network							10 950 000
CPX/0009566	EFF	1 EFF	500 000	500 000	0		
City Connect CCID							13 000 000
CPX/0009796	EFF	1 EFF	11 050 000	11 050 000	0		
Computers & Equipment: Replacement							767 099
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	0	17 099	17 099	Virement Approved: Journal 200008145, claim number 7119379, R17 098.86 to be credited to profit centre 12060004 for replacement of laptop.	

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Corporate Reporting System							24 823 912
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	212 792 768	235 048 314	22 255 546	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000931	EFF	1 EFF: 2	43 511 888	21 256 342	-22 255 546	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000931	REVENUE	2 Revenue: Insurance	0	3 476 856	3 476 856	Virement Approved: Insurance claims settled: 7117042, Journal 200003102, R3 963 615.05 credited to Profit Centre P13030066 to replace Switching centre equipment.	
Data Storage - Security & Accessibility							21 000 000
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0000942	CRR	3 CRR: General	8 000 000	8 000 000	0		
Digital Inclusion Project							103 449 741
CPX/0003126	EFF	1 EFF	202 132	202 132	0		
Enterprise monitoring & mgt solution							45 000 000
CPX/0000907	EFF	1 EFF	15 000 000	15 000 000	0		
ERP Annual Capacity Growth							9 000 000
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
ERP Annual Disaster Recovery Growth							9 048 672
CPX/0000909	EFF	1 EFF	3 048 672	3 048 672	0		
ERP Business Systems							36 000 000
CPX/0000910	EFF	1 EFF	7 000 000	7 000 000	0		
CPX/0000910	EFF	1 EFF: 2	5 000 000	5 000 000	0		
ERP Hardware Replacement							6 000 000
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
Extension of Smart City Strategy							15 030 183
CPX/0000912	EFF	1 EFF	1 530 183	1 530 183	0		
CPX/0000912	CRR	3 CRR: General	3 500 000	3 500 000	0		
Furniture & Fittings: Replacement							300 000
CPX/0000914	EFF	1 EFF	100 000	100 000	0		

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Microsoft Infrastructure Services							18 000 000
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
Microsoft Systems							51 389 855
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
Network Upgrade Underserviced Areas							14 957 469
CPX/0000311	EFF	1 EFF	4 957 469	4 957 469	0		
Radio Infrastructure							3 060 335
CPX/0009757	CRR	3 CRR: General	3 060 335	3 060 335	0		
Renewal Back-end IT infrastructure							9 000 000
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							5 771 031
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
CPX/0000364	EFF	1 EFF: 2	1 271 031	1 271 031	0		
<i>Total for Information Systems & Technology</i>			348 774 478	352 268 433	3 493 955		
<i>Information & Knowledge Management</i>							
Aerial Photography							4 212 000
CPX/0000372	EFF	1 EFF	1 200 000	1 412 000	212 000	Virement Approved: The tender price came in higher than initially anticipated, which resulted to the additional funding requirement in order to complete the 2017/18 aerial photography project.	
Furniture and Equipment							757 742
CPX/0008103	EFF	1 EFF	127 742	127 742	0		
GIS & IT Equipment							502 000
CPX/0000374	EFF	1 EFF	344 000	158 000	-186 000	Virement Approved: The reprioritisation of GIS and IT Equipment resulted in a reduced budget requirement for 2017/8 financial year. R186 000 to be transferred to CPX.0002027-F1 - Aerial Photography FY2018.	
IT Equipment							267 000
CPX/0006631	EFF	1 EFF	217 000	217 000	0		
Office Furniture							77 200
CPX/0000375	EFF	1 EFF	34 400	8 400	-26 000	Virement Approved: The reprioritisation of Office Furniture Equipment resulted in a reduced budget requirement for 2017/8 financial year. R26 000 to be transferred to CPX.0002027-F1 - Aerial Photography FY2018.	

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Total for Information & Knowledge Management			1 923 142	1 923 142	0		
Executive & Council Support							
Computers: Additional							180 639
CPX/0000030	EFF	1 EFF	90 000	639	-89 361	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for Computer Additional required, therefore funds have been reprioritised. R89 361 to be transferred to CPX.0003661-F1.	
Computers: Replacement							574 117
CPX/0000034	EFF	1 EFF	93 600	69 266	-24 334	Virements Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for replacement of computer has been determined, therefore funds have been reprioritised to CPX.0009622-F1 - Furniture and Equipment Replacement FY2018.	
CPX/0000034	REVENUE	2 Revenue: Insurance	114 392	234 851	120 459	Virement Approved: Total of R120 459 to be transferred. The details of items paid out by insurance are: Insurance claim number 7119703, Journal number 200008272, R95 586.72 has been credited to profit centre P11030001 for the replacement of 8 CPU's. Insurance claim number 7119960, Journal number 200007568, R12 435.50 has been credited to profit centre P11030001 for the replacement of a laptop. Insurance claim number 7120996, Journal number 200007839, R12 435.50 has been credited to profit centre P11030001 for the repair of a laptop.	
Equipment: Replacement							210 847
CPX/0000035	EFF	1 EFF	90 000	1 716	-88 284	Virements Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for replacement of equipment has been determined, therefore funds have been reprioritised to CPX.0009622-F1 - Furniture and Equipment Replacement FY2018	
CPX/0000035	REVENUE	2 Revenue: Insurance	0	20 131	20 131	Virement Approved: Insurance claim number 7119703, Journal number 200008272, R20 130.80 has been credited to profit centre P11030001 for the replacement of a projector and 2 cameras.	
Furniture & Equipment: Replacement							963 168
CPX/0000036	EFF	1 EFF	246 550	359 168	112 618	Virements Approved: Additional funds required to replace old furniture and equipment for councillor's offices. All other possible options have been investigated and finally the decision was made to replace the assets, as the proper functioning of the offices is dependent on the furniture and equipment.	
Furniture: Additional							153 705
CPX/0000031	EFF	1 EFF	63 000	27 705	-35 295	Virement Approved: Department has reviewed all needs for the 2017/18 financial year. A lesser need for Furniture Additional required, therefore funds have been reprioritised.	
IT Equipment: Replacement							262 534
CPX/0000813	EFF	1 EFF	72 269	72 269	0		
CPX/0000813	REVENUE	2 Revenue: Insurance	20 265	20 265	0		
Office Equipment: Additional							263 387
CPX/0000053	EFF	1 EFF	57 731	182 387	124 656	Virements Approved: Additional Funds required for the procurement of office equipment for new appointments made as per change in organisational structure. All other possible options have been investigated and finally decision was made to procure the equipment.	

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Total for Executive & Council Support			847 807	988 397	140 590		
Total for Corporate Services			362 757 664	362 757 664	0		
Area-Based Service Delivery							
Management: Area-Based Service Delivery							
ABM Contingency Provision - Insurance							420 000
CPX/0009753	REVENUE	2 Revenue: Insurance	20 000	20 000	0		
Total for Management: Area-Based Service Delivery			20 000	20 000	0		
Support Services: ABSD							
Computer Equipment: Replacement							59 635
CPX/0000844	EFF	1 EFF	19 635	19 635	0		
Computer, Office Equipment: Replacement							300 000
CPX/0010516	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment							660 000
CPX/0009949	CRR	3 CRR: General	300 000	300 000	0		
Furniture, Tools & Equipment: Additional							5 689 216
CPX/0003051	EFF	1 EFF	1 229 982	1 229 982	0		
CPX/0003051	CRR	3 CRR: General	1 000 000	1 000 000	0		
Further Upgrade: Informal Trading							30 000
CPX.0009989-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Informal Trading Area: Brackenfell Ph 2							97 150
CPX.0006938-F2	EFF	1 EFF	0	664	664	Virement Approved: Additional funds are required to cover shortfall, due to the quotation that came in higher than anticipated.	
CPX.0006938-F1	CRR	3 CRR:WardAllocation	7 150	7 150	0		
IT Equipment							4 400 000
CPX/0010375	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0010375	CRR	3 CRR: General	1 400 000	1 400 000	0		

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IT Equipment: Additional							1 080 000
CPX/0010086	EFF	1 EFF	130 000	130 000	0		
CPX/0010086	CRR	3 CRR: General	300 000	300 000	0		
Look Out Hill							1 000 000
CPX.0005299-F2	CRR	3 CRR: General	500 000	500 000	0		
Upgrade (Ph3):Informal Trading Area							50 000
CPX.0009900-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Informal Markets & Facilities							11 329 336
CPX/0009764	EFF	1 EFF	3 500 000	3 499 336	-664	Virement Approved: The upgrading of informal markets and facilities requirements have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the directorate.	
Upgrade Security							6 000 000
CPX/0010366	CRR	3 CRR: General	2 000 000	2 000 000	0		
Ward Committee Project							750 000
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
<i>Total for Support Services: ABSD</i>			<i>13 816 767</i>	<i>13 816 767</i>	<i>0</i>		
<i>Area North</i>							
Subcouncil 1 office - Office Equipment							7 107
CPX.0012943-F1	CRR	3 CRR:WardAllocation	7 107	7 107	0		
<i>Total for Area North</i>			<i>7 107</i>	<i>7 107</i>	<i>0</i>		
<i>Area East</i>							
Purchasing of Loudhailers - Ward 99							13 000
CPX.0010051-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
Upgrade Outdoor Area - Subcouncil office							100 000
CPX.0012288-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<i>Total for Area East</i>			<i>113 000</i>	<i>113 000</i>	<i>0</i>		
<i>Area Central</i>							
Furniture and Equipment							450 000
CPX/0005211	CGD	4 PGWC CDW	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PA System - Ward 42							20 000
CPX.0010852-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
PA System - Ward 39							20 000
CPX.0010853-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Sound Equipment - Ward 40							30 000
CPX.0012287-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
PA Loud Hailer Megaphone - Ward 42							15 000
CPX.0012736-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Office Furniture - Subcouncil 14							4 776
CPX.0012737-F1	CRR	3 CRR:WardAllocation	4 776	4 776	0		
PA Loud Hailer Megaphone - Ward 41							10 000
CPX.0012738-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
PA Loud Hailer Megaphone - Ward 38							50 000
CPX.0012739-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Portable PA System - SC5							5 000
CPX.0012742-F1	CRR	3 CRR:WardAllocation	4 956	4 956	0		
<i>Total for Area Central</i>			304 732	304 732	0		
<i>Area South</i>							
Renovation of Sub Council 18							3 800 000
CPX.0012957-F1	CRR	3 CRR: General	1 000 000	1 000 000	0		
<i>Total for Area South</i>			1 000 000	1 000 000	0		
<i>Customer Relations</i>							
Furniture, Fittings and Equipment							630 120
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
CPX/0000919	EFF	1 EFF: 2	300 000	300 000	0		
CPX/0000919	CRR	3 CRR: General	60 120	60 120	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment							2 460 980
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
CPX/0000920	EFF	1 EFF: 2	920 000	920 000	0		
CPX/0000920	CRR	3 CRR: General	340 980	340 980	0		
<i>Total for Customer Relations</i>			2 111 100	2 111 100	0		
Public Participation							
IT equipment							56 000
CPX/0010109	CRR	3 CRR: General	56 000	56 000	0		
<i>Total for Public Participation</i>			56 000	56 000	0		
MURP Technical Support							
IT & Computer Equipment							310 571
CPX/0009348	EFF	1 EFF	100 000	100 000	0		
CPX/0009348	REVENUE	2 Revenue: Insurance	10 571	10 571	0		
Upgrading Vuyiseka Multi-Purpose Centre							2 109 000
CPX.0012977-F1	CGD	4 NT NDPG	2 109 000	2 109 000	0		
<i>Total for MURP Technical Support</i>			2 219 571	2 219 571	0		
<i>Total for Area-Based Service Delivery</i>			19 648 277	19 648 277	0		
Assets & Facilities Management							
Management: Assets & Facilities Mngmnt							
AFM Contingency Provision - Insurance							500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
<i>Total for Management: Assets & Facilities Mngmnt</i>			500 000	500 000	0		
Facilities Management							
Equipment: Replacement							1 027 011
CPX/0010600	REVENUE	2 Revenue: Insurance	1 027 011	1 027 011	0		
Establishment of Municipal Courts							32 900 000
CPX/0008664	EFF	1 EFF	11 714 393	11 714 393	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Facilities Management Infrastructure							108 500 000
CPX/0000923	EFF	1 EFF	25 912 424	25 912 424	0		
CPX/0000923	EFF	1 EFF: 2	1 081 479	1 081 479	0		
FM BM Equipment							750 000
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
FM Structural Rehabilitation							441 226 794
CPX/0000924	CRR	3 CRR: Facility Man	13 484 355	13 484 355	0		
Furniture & Equipment							1 143 495
CPX/0000904	EFF	1 EFF	381 165	381 165	0		
IT Equipment							1 613 244
CPX/0000905	EFF	1 EFF	537 748	537 748	0		
Total for Facilities Management			54 388 575	54 388 575	0		
Fleet Management							
Fleet Facilities Upgrade & Renovations							20 000 000
CPX/0010652	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0010652	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Fleet Management Information System							20 000 000
CPX.0010654-F1	EFF	1 EFF	2 500 000	2 500 000	0		
FS Replacement Plant							88 200 000
CPX/0000926	EFF	1 EFF	24 300 000	39 100 000	14 800 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000926	EFF	1 EFF: 2	21 300 000	6 500 000	-14 800 000	Fund source change in order to comply with National Treasury reporting requirements.	
FS Replacement Vehicles							189 626 480
CPX/0000903	EFF	1 EFF	4 950 000	50 233 428	45 283 428	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000903	EFF	1 EFF: 2	61 700 000	16 416 572	-45 283 428	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0000903	REVENUE	2 Revenue: Insurance	3 739 042	3 739 042	0		
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
CPX/0000903	CRR	3 CRR: General	8 000 000	8 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment							571 746
CPX/0010554	EFF	1 EFF	190 582	190 582	0		
IT Equipment							806 622
CPX/0010555	EFF	1 EFF	268 874	268 874	0		
Plant & Equipment							2 100 000
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
Purchase specialised/heavy vehicles							40 000 000
CPX/0010656	EFF	1 EFF	40 000 000	40 000 000	0		
<i>Total for Fleet Management</i>			<i>189 998 498</i>	<i>189 998 498</i>	<i>0</i>		
<i>Property Management</i>							
Basement Parking & Access							120 912 000
CPX.0004113-F1	EFF	1 EFF	1 217 813	1 217 813	0		
CPX.0004113-F4	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Computer equipment							459 571
CPX/0000848	EFF	1 EFF	140 533	140 533	0		
CPX/0000848	REVENUE	2 Revenue: Insurance	19 038	19 038	0		
eBooking system - Strategic Assets							1 000 000
CPX.0009572-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Electronic Workflow - Immovable property							17 594 270
CPX.0004761-F1	EFF	1 EFF	5 013 628	5 013 628	0		
CPX.0004761-F2	CRR	3 CRR: General	1 100 000	1 100 000	0		
Furniture & Equipment							340 850
CPX/0000850	EFF	1 EFF	140 850	140 850	0		
Furniture & Equipment: Additional							168 218
CPX/0007424	EFF	1 EFF	120 000	120 000	0		
Granary Project							60 130 458
CPX.0004561-F1	EFF	1 EFF	7 530 054	7 530 054	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							150 000
CPX/0007089	EFF	1 EFF	75 000	75 000	0		
Upgrade of Athlone Stadium							54 748 000
C14.00035-F1	EFF	1 EFF	7 001 085	7 001 085	0		
Upgrade of Good Hope Centre							30 809 818
CPX.0002005-F1	EFF	1 EFF	4 049 583	4 049 583	0		
Upgrade to Grand Parade							21 500 000
C15.00043-F1	EFF	1 EFF	999 332	999 332	0		
Upgrading of City Hall							77 118 980
C13.00213-F1	EFF	1 EFF	10 310 134	10 310 134	0		
C13.00213-F3	EFF	1 EFF: 2	8 000 000	8 000 000	0		
C13.00213-F2	CRR	3 CRR: General	4 700 000	4 700 000	0		
Total for Property Management			56 417 050	56 417 050	0		
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg							
Asset Management Programme							259 800 000
CPX/0007735	CRR	3 CRR: General	79 999 505	79 999 505	0		
Computer Equipment - Additional							1 000 000
CPX/0000776	EFF	1 EFF	500 000	500 000	0		
Computer Equipment - Replacement							500 000
CPX/0000777	EFF	1 EFF	250 000	250 000	0		
Furniture & Fittings - Additional							600 000
CPX/0000778	EFF	1 EFF	300 000	300 000	0		
Furniture & Fittings - Replacement							800 000
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
Hardening Surfaces - Ravensmead							150 000
CPX.0012750-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Housing contingency - Insurance							1 491 844
CPX/0000794	REVENUE	2 Revenue: Insurance	497 682	491 844	-5 838	Virement Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	

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Records Management IT System							1 300 000
CPX.0013023-F1	EFF	1 EFF: 2	1 300 000	1 300 000	0		
Land Acquisition - Buy back							300 000
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
Major Upgrading - Rental Units							28 750 508
CPX/0000806	EFF	1 EFF	9 404 458	9 404 458	0		
CPX/0000806	EFF	1 EFF: 2	4 000 000	4 000 000	0		
CPX/0000806	CRR	3 House Dev Cpt Fnd	6 346 050	6 346 050	0		
Major Upgrading of Depots							600 000
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
Major Upgrading of Offices							11 920 422
CPX/0000809	EFF	1 EFF	1 720 422	1 720 422	0		
Parow Park Housing Complex - Upgrade							500 000
CPX.0012748-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plant & Equipment - Additional							100 000
CPX/0000824	EFF	1 EFF	50 000	50 000	0		
Plant & Equipment - Replacement							8 156
CPX/0010964	REVENUE	2 Revenue: Insurance	2 318	8 156	5 838	Virement Approved: Insurance claim settled for Profit Centre P19040010. Claim No 7114837. Journal No.: 200001790 for R5 837.63 to replace stolen tools and equipment.	
Rental Stock Sub-Meters							22 400 000
CPX/0012337	EFF	1 EFF	0	21 100 000	21 100 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0012337	EFF	1 EFF: 2	22 400 000	1 300 000	-21 100 000	Fund source change in order to comply with National Treasury reporting requirements.	
Trunking Radios - Additional							100 000
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
Langa Old Flats Hostel - Major Upgrades							117 346
CPX.0009901-F1	CRR	3 CRR:WardAllocation	117 346	117 346	0		
Upgrade Flats - Subcouncil 6							1 980 000
CPX.0009979-F1	CRR	3 CRR:WardAllocation	1 080 000	1 080 000	0		
Total for Home Ownshp Tfr,Tenancy Mngt & Staff Hsg			129 117 781	129 117 781	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Cape Town Stadium & Seapoint Precincts</i>							
IT Equipment Replacement							500 000
CPX.0010338-F2	CRR	3 CRR: General	500 000	500 000	0		
Two Way Radios							400 000
CPX.0010339-F2	CRR	3 CRR: General	400 000	400 000	0		
<i>Total for Cape Town Stadium & Seapoint Precincts</i>			900 000	900 000	0		
<i>Total for Assets & Facilities Management</i>			431 321 904	431 321 904	0		
<i>Informal Settlements, Water & Waste Serv</i>							
<i>Management: Inf Settlmnts, Water & Waste</i>							
Computer equipment							210 000
CPX/0000442	EFF	1 EFF	70 000	70 000	0		
Furniture Fittings and Equipment							120 000
CPX/0000443	EFF	1 EFF	40 000	40 000	0		
USS contingency provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
<i>Total for Management: Inf Settlmnts, Water & Waste</i>			140 000	140 000	0		
<i>Solid Waste Management</i>							
Vissershok:LFG Infrastructure to Flaring							75 000 000
CPX.0007916-F1	EFF	1 EFF	1 000 000	1 500 000	500 000	Virement Approved: Administrative virement to consolidate the Vissershok North and South, as it is one project.	
Vissershok North:Design and develop Airs							119 000 000
CPX.0007920-F1	EFF	1 EFF	500 000	0	-500 000	Virement Approved: This project has been re-phased to the 2018/19 financial year where sufficient funds have been made available. This is a result of the Bid Adjudication Committee (BAC) requesting a legal opinion on whether the same Consultant may be appointed for only 3 years that was originally part of a Section 33 process or a whether a new tender process has to be started.	
Coastal Park:Design and develop							85 121 545
CPX.0007924-F1	EFF	1 EFF	2 121 545	2 121 545	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Coastal Park: LFG Infr. - Beneficiation							68 700 000
CPX.0011067-F1	EFF	1 EFF	2 100 000	2 600 000	500 000	Virement Approved: The construction of the Landfill Gas to Flaring infrastructure will be completed ahead of schedule. It has therefore been decided to bring forward a portion of the design work to be completed for the next stage of the project, which is the construction of the infrastructure for the conversion of the gas to electricity.	
Development of landfill infrastructure							150 017 000
CPX/0007912	EFF	1 EFF	43 159 425	42 659 425	-500 000	Virement Approved: Administrative virement to consolidate the Vissershok North and South, as it is one project.	
CPX/0007912	CRR	3 CRR: Solid Waste	5 000 000	5 000 000	0		
Bellville Transfer Station							210 389 410
CPX.0001616-F1	EFF	1 EFF	260 000	260 000	0		
ARTS:Material Recovery Facility / MBT							150 000 000
CPX.0007847-F1	EFF	1 EFF	600 000	600 000	0		
Coastal Park:Design and develop (MRF)							210 000 000
CPX.0007910-F1	EFF	1 EFF	4 000 000	4 000 000	0		
Development of Transfer Stations							242 484 969
CPX/0007846	EFF	1 EFF	12 378 269	12 378 269	0		
Furniture & Equipment: Add - Rates							1 630 442
CPX/0000488	EFF	1 EFF	653 748	653 748	0		
Furniture & Equipment: Add - Tariff							574 782
CPX/0000489	EFF	1 EFF	182 326	182 326	0		
Mechanical Equipment: Additional							750 000
CPX/0000490	EFF	1 EFF	50 000	50 000	0		
CPX/0000490	CRR	3 CRR: General	200 000	200 000	0		
New Drop-off Facilities							67 458 000
CPX/0008690	EFF	1 EFF	6 409 389	6 409 389	0		
CPX/0008690	CRR	3 CRR: General	3 400 000	3 400 000	0		
Plant & Vehicles: Replacement							240 480 559
CPX/0000411	EFF	1 EFF	480 559	480 559	0		
CPX/0000411	CRR	3 CRR: Solid Waste	80 000 000	80 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Shipping Containers							3 654 238
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
SW Contingency provision: Insurance							8 364 730
CPX/0000456	REVENUE	2 Revenue: Insurance	374 798	364 730	-10 068	Virements Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement of asset must be procured.	
Trunk Radios							1 218 579
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
CPX/0000494	REVENUE	2 Revenue: Insurance	18 579	18 579	0		
Upgrading of drop-off facilities							168 993 034
CPX/0004648	EFF	1 EFF	2 707 739	2 707 739	0		
CPX/0004648	CRR	3 CRR: General	23 825 000	23 825 000	0		
Parow depot Upgrade							54 109 000
CPX.0008732-F1	EFF	1 EFF	27 000 000	27 000 000	0		
Upgrading Solid Waste facilities							351 078 809
CPX/0000458	EFF	1 EFF	54 882 000	54 882 000	0		
Waste Info & Infrastructure							7 685 270
CPX/0000459	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000459	REVENUE	2 Revenue: Insurance	175 202	185 270	10 068	Virement Approved: Insurance claim settled: Claim No: 7121144, Journal No: 200008480, Profit Centre: P20030047 credited, R10 067.37 to replace a Desktop Computer.	
Total for Solid Waste Management			277 878 579	277 878 579	0		
Water & Sanitation							
Acquisition & Commissioning of large Gen							233 986 177
CPX/0005991	CRR	3 CRR: EmergencyPrep	91 149 954	91 149 954	0		
Acquisition & Registration & Servitude							444 000
CPX/0006476	EFF	1 EFF	244 000	244 000	0		
Athlone WWTW-Capacity Extension-phase 1							771 500 000
CPX/0000479	CGD	4 NT USDG	6 000 000	6 000 000	0		

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Bellville WWTW							684 064 506
CPX/0000512	EFF	1 EFF	34 643 173	34 643 173	0		
CPX/0000512	CGD	4 NT USDG	38 934 583	38 934 583	0		
Borchards Quarry WWTW							402 744 318
CPX/0000471	CGD	4 NT USDG	95 500 000	95 500 000	0		
Bulk Retic Sewers in Milnerton Rehab							176 000 000
CPX/0006478	EFF	1 EFF	2 000 000	2 000 000	0		
Bulk Sewer (Housing Projects)							33 711 038
CPX/0000522	CGD	4 NT USDG	30 715 000	21 209 293	-9 505 707	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Bulk Water (Housing Projects)							16 676 745
CPX/0000523	CGD	4 NT USDG	6 380 000	4 175 000	-2 205 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Bulk Water Augmentation Scheme							2 706 596 994
CPX/0000524	CRR	3 CRR: Water	43 777 000	43 777 000	0		
CPX/0000524	CGD	4 NT USDG	4 400 000	4 200 000	-200 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Bulk Water Infrastructure Replacement							122 900 000
CPX/0000491	EFF	1 EFF	24 900 000	24 900 000	0		
Cape Flats Rehabilitation							292 000 000
CPX/0000532	EFF	1 EFF	1 000 000	1 000 000	0		
Cape Flats WWTW-Refurbish various struct							240 290 872
CPX/0000533	EFF	1 EFF	20 000 000	18 800 000	-1 200 000	Virement Approved: The evaluation of the tenders took longer than anticipated due to tenders closing about R20 million below the estimated cost, hence several technical clarifications had to be confirmed. Sufficient budget has been made available in the future years to continue with the project implementation.	
CCTV & Specialised Equipment							1 800 000
CPX/0009417	EFF	1 EFF	1 800 000	1 800 000	0		
Completion of Cape Flats III Bulk Sewer							300 000 000
CPX/0008116	EFF	1 EFF	9 552 000	9 552 000	0		
Construction of new Head Office							295 031 392
CPX/0000535	EFF	1 EFF	129 662 507	129 662 507	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Contermanskloof Reservoir							214 377 091
CPX/0003850	EFF	1 EFF	73 460 000	73 460 000	0		
CPX/0003850	CGD	4 NT USDG	6 456 170	6 456 170	0		
Development of Additional Infrastructure							74 490 000
CPX/0000500	EFF	1 EFF	21 390 000	21 390 000	0		
EAM Depot Realignment - 5 Nodal System							109 347 842
CPX/0000505	EFF	1 EFF	27 569 504	27 569 504	0		
Table Mountain Group Aquifer							800 812 483
CPX.0010518-F1	EFF	1 EFF	60 000 000	60 000 000	0		
CPX.0010518-F2	CGD	4 NT EDR	20 812 483	20 812 483	0		
Desalination							100 000 000
CPX.0010519-F1	EFF	1 EFF	50 000 000	50 000 000	0		
Cape Flats Aquifer							709 000 000
CPX.0010520-F1	EFF	1 EFF: 0	147 286 064	47 286 064	-100 000 000	Change of funding source. Additional allocation received from National Treasury for the disaster relief.	
CPX.0010520-F5	CGD	4 NT MDG	0	100 000 000	100 000 000	Additional allocation received from National Treasury for the disaster relief.	
CPX.0010520-F3	CGD	4 NT USDG	111 713 936	111 713 936	0		
Water Reclamation from Waste Water							120 000 000
CPX.0010521-F1	EFF	1 EFF	19 800 000	19 800 000	0		
Atlantis Aquifer							590 000 000
CPX.0011032-F1	EFF	1 EFF: 0	220 000 000	197 498 000	-22 502 000	Change in funding source. Budget reduced due to additional allocation received from National Treasury for the Disaster Relief.	
CPX.0011032-F4	CGD	4 NT MDG	0	22 502 000	22 502 000	Additional allocation received from National Treasury for the Disaster Relief.	
Zandvliet Plant Re-use							1 278 500 000
CPX.0011035-F1	EFF	1 EFF: 0	128 500 000	128 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Desalination: CPT Harbour Land Based							2 908 800 000
CPX.0011636-F1	EFF	1 EFF: 0	615 513 936	510 513 936	-105 000 000	Virement Approved: The Level 6 restrictions came as a result of the repeated failure to reach the intended water savings target of System Input Volume (SIV) of below 500 Ml/day. As at 5 January 2018, the average consumption was approximately 100 Ml/day above this target and dam levels had dropped to 30,1%. The so-called "Day Zero" has been stated as being the end of April 2018. By accelerating the implementation of pressure management within the City, the water saving target can be achieved. The water consumption remains too high. The Cape Town's residents are still not keeping to the consumption limit of 87 litres of water per person per day. Additional funds are required to increase the installation of water management devices as part of the water resilience program. The purpose of the management devices is to monitor usage and to limit the consumption if required in order for the City to stay within the restriction targets. The installation of new water meters is consumer driven. More meters were installed in the current financial year and additional funds are required in order to prevent a backlogs from occurring and impact negatively on service delivery. The Cape Town harbour desalination plant formed part of the emergency water resource scheme projects submitted as part of the Section 29 report. The current budget for this project are being aligned to the latest updates of the resilience build programme.	
Point of Distribution Infrastructure							110 000 000
CPX.0013033-F1	EFF	1 EFF: 0	110 000 000	110 000 000	0		
Emergency Water Resource Schemes							280 000 000
CPX/0010517	EFF	1 EFF: 0	42 600 000	42 600 000	0		
Flood Alleviation - Lourens River							235 000 000
CPX.0013019-F1	EFF	1 EFF	10 685 759	10 685 759	0		
Furniture & Equipment: Additional							2 250 000
CPX/0000542	EFF	1 EFF	1 000 000	1 000 000	0		
Gordons Bay Beach Front Sewer							9 300 000
CPX.0007411-F1	EFF	1 EFF	6 000 000	6 000 000	0		
GSM General Stormwater Projects							3 675 715
CPX/0012927	EFF	1 EFF	1 875 715	1 875 715	0		
Harmony Park: New Water & Sewer Infrastr							5 000 000
CPX.0007380-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Helderberg/Faure Bulk Water Scheme							84 279 500
CPX/0009468	EFF	1 EFF	100 000	100 000	0		
Hout Bay Refurbishment							26 487 339
CPX.0004870-F1	EFF	1 EFF	4 387 339	4 387 339	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Infrastructure Replace/Refurbish - WWTW							65 006 738
CPX/0000527	EFF	1 EFF	8 775 218	8 775 218	0		
CPX/0000527	CGD	4 NT USDG	2 231 520	2 231 520	0		
IT: System, Infrastructure Equipment							67 100 000
CPX/0000528	EFF	1 EFF	51 100 000	51 100 000	0		
Laboratory Equipment: Additional							9 109 615
CPX/0000654	EFF	1 EFF	1 609 615	1 609 615	0		
Laboratory Extension SANS							32 690 385
CPX.0001834-F1	EFF	1 EFF	30 890 385	25 990 385	-4 900 000	Virement Approved: The estimated construction cost came in is less than originally anticipated, which resulted to a saving of R4 900 000.	
Macassar WWTW Extension							400 000 000
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0		
Melkbos WWTW-Effluent Disinfection							59 700 314
C14.86043-F1	EFF	1 EFF	0	1 200 000	1 200 000	Virement Approved: When the Adjustment budget was prepared, zero expenditure was planned for this project in the 2017/18 financial year. Unforeseen expenditure related to the SCADA (Supervisory Control and Data Acquisition) system which monitors and controls mechanical and electrical systems were required. Due to an unforeseen infrastructure expenditure requirement an amount of R1 200 000 was assigned on the project.	
Meter Replacement Programme							927 000 000
CPX/0000682	EFF	1 EFF	235 000 000	235 000 000	0		
CPX/0000682	EFF	1 EFF: 0	122 000 000	152 000 000	30 000 000	Virement Approved: The water consumption remains too high. The Cape Town's residents are still not keeping to the consumption limit of 87 litres of water per person per day. Additional funds are required to increase the installation of water management devices as part of the water resilience program. The purpose of the management devices is to monitor usage and to limit the consumption if required in order for the City to stay within the restriction targets.	
Mitchells Plain WWTW Phase 2							264 262 929
CPX/0000684	EFF	1 EFF	10 800 000	10 800 000	0		
N2 Site C Water & Sewer Services							9 500 000
CPX.0011139-F1	CGD	4 NT USDG	9 500 000	6 600 000	-2 900 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Northern Regional Sludge Facility							900 000 000
CPX/0000694	EFF	1 EFF	6 822	6 822	0		
OSEC (Electrolytic Chlorination Infr)							91 129 323
CPX/0003892	EFF	1 EFF	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Peligrini Sewer Pumpstation Diversion							10 500 000
CPX.0007409-F1	EFF	1 EFF	500 000	500 000	0		
Penhill Sewer Installation							27 478 860
C14.86001-F1	EFF	1 EFF	5 260 316	5 260 316	0		
Philippi Collector Sewer							200 000 000
CPX/0000679	EFF	1 EFF	3 000 000	3 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							800 000 000
CPX/0000681	CGD	4 NT USDG	4 000 000	4 000 000	0		
Pressure Management: COCT							161 430 000
CPX/0000702	EFF	1 EFF	25 000 000	25 000 000	0		
CPX/0000702	EFF	1 EFF: 0	16 000 000	81 000 000	65 000 000	Virement Approved: The Level 6 restrictions came as a result of the repeated failure to reach the intended water savings target of System Input Volume (SIV) of below 500 Ml/day. As at 5 January 2018, the average consumption was approximately 100 Ml/day above this target and dam levels had dropped to 30,1%. The so-called "Day Zero" has been stated as being the end of April 2018. By accelerating the implementation of pressure management within the City, the water saving target can be achieved.	
CPX/0000702	CGD	4 Private Sector Fin	6 000 000	6 000 000	0		
Regional resources development							6 250 000
CPX/0000712	EFF	1 EFF	2 250 000	2 250 000	0		
Repl & Upgr Sewerage Pump Stations							76 469 554
CPX/0000719	EFF	1 EFF	21 469 554	21 469 554	0		
CPX/0000719	CGD	4 NT USDG	1 000 000	1 000 000	0		
Replace & Upgr Sewer City wide							318 400 000
CPX/0003838	EFF	1 EFF	49 000 000	49 000 000	0		
CPX/0003838	CGD	4 NT USDG	8 000 000	8 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replace & Upgrade Water Network							266 292 135
CPX/0003861	EFF	1 EFF	47 392 135	52 292 135	4 900 000	Virement Approved: Due to the drought situation and the implementation of pressure reduction as part of the water resilience programme it has become evident that more pipe-failures are experienced. The network upgrade is therefore a higher priority and additional funds can improve the current situation.	
CPX/0003861	CGD	4 NT USDG	5 000 000	3 500 000	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Replacement of Plant & Equipment							1 750 000
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
Replacement of Vehicles							30 000 000
CPX/0000696	EFF	1 EFF	10 000 000	10 000 000	0		
Scottsdale WWTW							58 152 686
C12.86094-F2	EFF	1 EFF	11 200 000	11 200 000	0		
C12.86094-F1	CGD	4 NT USDG	3 768 500	3 768 500	0		
Sewer Projects as per Master Plan							7 716 000
CPX/0000700	EFF	1 EFF	716 000	716 000	0		
Admin,storage and mess upgrading							22 600 000
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Sir Lowry's Pass River Upgrade							217 630 000
CPX.0012948-F2	EFF	1 EFF	39 230 000	39 230 000	0		
Small Plant & Equip: Additional (Retic)							5 000 000
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		
Specialised equipment: Additional							9 900 000
CPX/0000689	EFF	1 EFF	2 900 000	2 900 000	0		
Spes Bona Reservoir 35 MI							47 000 892
CPX/0000690	EFF	1 EFF	2 170 351	2 170 351	0		
CPX/0000690	REVENUE	2 Revenue: Insurance	45 630	45 630	0		
Steenbras Reservoir							465 627 840
CPX/0003894	EFF	1 EFF	2 500 000	2 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Stormwater Rehabilitation/Improvements							15 189 215
CPX/0013016	CGD	4 NT USDG	5 000 000	2 189 215	-2 810 785	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Sundry Equip: Additional various WWTW							590 000
CPX/0000691	EFF	1 EFF	290 000	290 000	0		
Telemetry Automation							7 000 000
CPX/0000642	EFF	1 EFF	1 000 000	1 000 000	0		
TMS Aquifer Deep Borehole							38 497 860
C12.86019-F2	EFF	1 EFF	1 359 501	1 359 501	0		
TOC Infrastructure Development							2 000 000
CPX/0000644	EFF	1 EFF	1 000 000	1 000 000	0		
Treated Effluent: Reuse & Inf Upgrades							68 550 000
CPX/0000668	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0000668	EFF	1 EFF: 0	13 550 000	13 550 000	0		
Main Rd Clovelly Simonstown							238 025 817
CPX.0007405-F1	EFF	1 EFF	9 000 000	9 000 000	0		
Upgrade Reservoirs City Wide							12 707 256
CPX/0004139	EFF	1 EFF	4 707 256	4 707 256	0		
Vehicles, Plant Equip: Additional							85 200 000
CPX/0000671	EFF	1 EFF	25 200 000	25 200 000	0		
Water Meters New Connections							82 500 000
CPX/0000672	EFF	1 EFF: 0	0	10 000 000	10 000 000	Virement Approved: The installation of new water meters is consumer driven. More meters were installed in the current financial year and additional funds are required in order to prevent a backlogs from occurring and impact negatively on service delivery.	
CPX/0000672	CRR	3 CRR: Water	1 000 000	1 000 000	0		
CPX/0000672	CGD	4 NT USDG	6 500 000	6 500 000	0		
CPX/0000672	CGD	4 Private Sector Fin	22 000 000	22 000 000	0		
Water Projects as per Master Plan							8 256 419
CPX/0000673	EFF	1 EFF	1 256 419	1 256 419	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Water Supply at Baden Powell Dr to Khaye							160 000 000
C12.86082-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Wesfleur WWTW-Capacity Extension							100 000 000
C14.86044-F2	CGD	4 NT USDG	10 000 000	10 000 000	0		
West Beach Pump Station							21 000 000
CPX.0010634-F1	EFF	1 EFF	4 000 000	4 000 000	0		
CPX.0010634-F2	CRR	3 BICL Sewer:Blg	17 000 000	17 000 000	0		
WS contingency provision - Insurance							1 954 370
CPX/0000627	REVENUE	2 Revenue: Insurance	204 370	204 370	0		
Zandvliet WWTW-Extension							1 585 234 829
CPX/0000628	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000628	CGD	4 NT USDG	90 000 000	90 000 000	0		
Total for Water & Sanitation			3 201 142 715	3 182 021 223	-19 121 492		
Informal Settlements & Backyarders							
Computer Equipment - Additional							1 000 000
CPX/0009646	EFF	1 EFF	400 000	700 000	300 000	Virement Approved: Additional funds are required to procure computers for the new staff that was employed during the organisational structure change process. The operating impact will be absorbed within the Department's operating budget.	
Computer Equipment - Replacement							250 000
CPX/0009648	EFF	1 EFF	350 000	50 000	-300 000	Virement Approved: The replacement of computers has been reprioritised in order to procure computers for the new staff that was employed during the organisational structure change process.	
Fleet Replacements							5 000 000
CPX/0010413	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Fittings - Additional							800 000
CPX/0009650	EFF	1 EFF	600 000	600 000	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Internal Services: Mfuleni Ext 2							54 119 689
CPX.0005741-F1	CGD	4 NT USDG	22 419 689	22 419 689	0		

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Informal Settlements Sanitation Installa							72 000 000
CPX/0000521	EFF	1 EFF	22 000 000	22 000 000	0		
CPX/0000521	CGD	4 NT USDG	1 000 000	1 000 000	0		
Informal settlements water Installations							13 000 000
CPX/0000525	EFF	1 EFF	4 000 000	4 000 000	0		
Informal Settlement Upgrade - Enkanini							475 000 000
CPX.0005816-F2	EFF	1 EFF	5 000 000	5 000 000	0		
IDA/UISP Sweethomes-Philippi							95 000 000
CPX.0005819-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
UISP: Kalkfontein Informal Settlement							76 066 200
CPX.0005826-F1	CGD	4 NT USDG	29 710 616	29 710 616	0		
UISP: 8ste Laan -Valhalla Park							58 032 412
CPX.0005827-F1	CGD	4 NT USDG	4 000 002	4 000 002	0		
Urbanisation: Backyards/Infrm Settl Upgr							1 077 104 885
CPX/0000770	CRR	3 CRR: General	3 000 000	3 000 000	0		
CPX/0000770	CGD	4 NT USDG	76 319 400	76 319 400	0		
Total for Informal Settlements & Backyarders			194 899 707	194 899 707	0		
Total for Informal Settlements, Water & Waste Serv			3 674 061 001	3 654 939 509	-19 121 492		
Social Services							
Support Services: Social Services							
CSS Contingency Provision - Insurance							1 183 523
CPX/0000392	REVENUE	2 Revenue: Insurance	594 939	583 523	-11 416	Virements Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
IT & Office Equipment: Additional							1 800 000
CPX/0004775	EFF	1 EFF	1 600 000	1 600 000	0		

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IT Modernisation							25 813 026
CPX/0010358	EFF	1 EFF	0	10 563 026	10 563 026	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0010358	EFF	1 EFF: 2	10 813 026	250 000	-10 563 026	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0010358	CRR	3 CRR: General	5 000 000	5 000 000	0		
Replacement of IT Equipment							22 768
CPX/0012230	REVENUE	2 Revenue: Insurance	22 768	22 768	0		
Total for Support Services: Social Services			18 030 733	18 019 317	-11 416		
Recreation & Parks							
Upgrade of Isikhova Park - Mfuleni							3 500 000
CPX.0005423-F2	EFF	1 EFF	36 000	0	-36 000	Virement Approved: EFF co-funding was previously made available prior to approval of the January 2018 adjustments budget, to honour 2016/17 contractual commitments. Thereafter, unspent USDG funds were identified and transferred to the USDG project, CPX.005423-F1 in the January 2018 adjustments budget. The USDG budget was previously rolled over from the 2015/16 financial year and could not be rolled over twice. Now that USDG funding has become available on the project, the EFF funding can now be returned to CPX.0003532-F1: Sport and Recreation Facilities Upgrade, to address other high priority projects in the department.	
CPX.0005423-F1	CGD	4 NT USDG	36 000	36 000	0		
Upgrade Khayelitsha Cemetery							20 000 000
CPX.0005458-F1	CGD	4 NT USDG	1 000 000	1 263 793	263 793	Virement Approved: The cost relating to the installation of a concrete palisade fence at Khayelitsha Cemetery, came in higher than what was original budgeted for. The erection of the concrete palisade fence is essential for securing the Cemetery site and preventing encroaching informal settlement. Over and above the cost of the fence architectural drawings had to be submitted for approval and an amendment of the Environmental approval was required which resulted to an additional cost in terms of professional fees. An additional R263 793 is therefore requested to complete this work.	
Upgrade of Parks in Ward 9							500 000
CPX.0006856-F1	CRR	3 CRR:WardAllocation	44 905	44 905	0		
Upgrade of Parks in Ward 22							500 000
CPX.0006858-F1	CRR	3 CRR:WardAllocation	227 430	227 430	0		
Upgrade Westridge Garden Park							1 000 000
CPX.0006906-F1	CRR	3 CRR:WardAllocation	185 588	185 588	0		
Upgrade Pathway at Zoarvlei							250 000
CPX.0006908-F1	CRR	3 CRR:WardAllocation	6 759	6 759	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Park Upgrade Ward 103 Area 6							150 000
CPX.0006928-F1	CRR	3 CRR:WardAllocation	5 100	5 100	0		
Park Upgrades Ward 57 Area 5							350 000
CPX.0006983-F1	CRR	3 CRR:WardAllocation	4 001	4 001	0		
Polyurethane bridges over Canals in W109							500 000
CPX.0007188-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Development of POS South of N1							1 500 000
CPX.0007233-F1	CRR	3 CRR:WardAllocation	27 500	27 500	0		
Pella SF - Acquisition of land							1 000 000
CPX.0012403-F1	EFF	1 EFF: 2	448 500	448 500	0		
Beachfront upgrade - Ward 23							500 000
CPX.0010804-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Biodiversity Areas Programme							2 000 000
CPX/0009551	EFF	1 EFF	100 000	100 000	0		
Bloekombos Sport Compl - Steel container							500 000
CPX.0012815-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Blue Downs Stadium - Upgrade							500 000
CPX.0012768-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Developments							140 905 163
CPX/0008786	EFF	1 EFF	513 351	513 351	0		
CPX/0008786	CGD	4 NT USDG	13 859 335	13 523 104	-336 231	Virement Approved: The project timelines is postponed until the new Environmental Approval is received in February 2018. New tender to commence thereafter. Budget to be reduced to allow for planning only in 2017/18 financial year with construction funds postponed to 2018/19 financial year. Budget provision of R8 000 000 and R200 000 are available on C10.94001-F3 in the 2018/19 and 2019/20 financial years, respectively.	
Upgrade Atlantis Cemetery							50 000 000
C09.94014-F3	EFF	1 EFF: 2	230 000	230 000	0		
C09.94014-F2	CGD	4 NT USDG	1 200 000	1 272 438	72 438	Virement Approved: Due to city wide shortages of burial space, the use of Atlantis Cemetery grave space has increased at a faster rate than expected. It is therefore necessary to implement the expansion of Atlantis Cemetery earlier than expected. Increased funds are therefore required to cover professional fees and a minor roads project to create additional burial blocks.	

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Cemetery Upgrades							174 200 000
CPX/0008787	EFF	1 EFF	270 000	270 000	0		
CPX/0008787	CGD	4 NT ICD	200 000	200 000	0		
CPX/0008787	CGD	4 NT USDG	3 619 198	3 619 198	0		
Dbnvl Rose Garden - Furn/Equip/Security							200 000
CPX.0012922-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Depot Upgrades & Developments: CityParks							7 300 000
CPX/0008826	EFF	1 EFF	3 000 000	3 000 000	0		
Desmond Tutu Hall - Air conditioner							200 000
CPX.0012795-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Desmond Tutu Hall - Furniture & Equipm							200 000
CPX.0012797-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
District Parks Programme							40 000 000
CPX/0009578	EFF	1 EFF	1 000 000	1 000 000	0		
Du Noon Node - Spraypark							13 000 000
C13.95073-F2	EFF	1 EFF	339 829	339 829	0		
Eersterivier MPC - Upgrade							500 000
CPX.0012812-F1	CRR	3 CRR:WardAllocation	78 330	78 330	0		
Fencing - Johanna Presence Street Park							1 000 000
CPX.0013012-F1	CRR	3 CRR:WardAllocation	61 000	61 000	0		
Fencing - Tielman Marias Park							1 000 000
CPX.0012884-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 3							500 000
CPX.0012761-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Fencing and Gates Upgrade							5 770 000
CPX/0001047	EFF	1 EFF	1 950 000	1 770 000	-180 000	Virement Approved: The department requirements have been identified and have been procured for various facilities. R180 000 savings anticipated as quotes came in less than budgeted. R180 000 to be transferred to co-fund Ward Allocation project CPX.0012779-F1: Vygieskraal Sportsfield - Fencing.	

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Fencing POS's - Ward 112							500 000
CPX.0012847-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
FF Erasmus Hall - Movable Stage							200 000
CPX.0012827-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Furniture & Equipment							551 447
CPX/0008815	EFF	1 EFF	150 000	150 000	0		
Furniture Fittings and Equipment							6 152 950
CPX/0001049	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0001049	REVENUE	2 Revenue: Insurance	152 950	152 950	0		
Garden Village Park - Outdoor Gym Equipm							500 000
CPX.0012880-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Goodwood Civic - Furniture & Equipment							200 000
CPX.0012771-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Gym Equipment - Ward 41							500 000
CPX.0012807-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Gym Equipment - Ward 6							500 000
CPX.0012829-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hardening & Securing of Facilities							7 250 000
CPX/0005587	EFF	1 EFF	1 250 000	1 250 000	0		
Helderzicht Sportsfield - Upgrade							500 000
CPX.0012789-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Indoor Gym Equipment - Ward 37							500 000
CPX.0012804-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Bishop Lavis Integrated Rec Facility							35 000 000
CPX.0011616-F3	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Irrigation: General Upgrade							9 000 000
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Infrastructure and Equipment							6 677 944
CPX/0001244	EFF	1 EFF	2 600 000	2 600 000	0		
CPX/0001244	REVENUE	2 Revenue: Insurance	66 528	77 944	11 416	Virement Approved: Insurance claim settled: Claim No. 7115224, Journal No. 200005708, profit centre P18030239 credited with R9 440 to replace Laptop. Insurance claim settled: Claim No. 7118799, Journal No. 200005715, profit centre P18030004 credited with R1 976 to replace 2x Monitors.	
Macassar Sports Complex - Seating							500 000
CPX.0012791-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Maitland Crematorium							50 133 950
CPX.0003490-F2	EFF	1 EFF	2 000 000	2 000 000	0		
CPX.0003490-F1	CGD	4 NT USDG	300 000	300 000	0		
Mamre Sports Complex Upgrade							10 000 000
CPX.0009093-F1	CGD	4 NT USDG	3 915 436	3 915 436	0		
Manenberg Integrated Project							30 000 000
CPX.0007092-F1	CGD	4 NT ICD	2 000 000	2 000 000	0		
Matroosfontein Civic - Furniture & Equip							200 000
CPX.0012774-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Median Upgrade (Hardening) - Ward 112							1 000 000
CPX.0012849-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Mfuleni Sport Complex Upgrade							500 000
CPX.0008743-F1	CGD	4 Private Sector Fin	103 111	103 111	0		
MGV Clubhouse - Upgrade Phase1							500 000
CPX.0012856-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Millers Camp Sportsfield - Upgrade							3 000 000
CPX.0010628-F1	CRR	3 CRR:WardAllocation	276 057	276 057	0		
New dog park - Adam Tas Drive							500 000
CPX.0012845-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
New Fence - Majik Forest							1 000 000
CPX.0012853-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
New Parks Furniture - Ward 1							200 000
CPX.0012843-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Oatlands Resort							8 000 000
CPX/0006126	CRR	3 CRR: General	199 995	199 995	0		
Ohio Sport Field - Upgrade							500 000
CPX.0010808-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
OR Tambo Hall - Indoor gym equipment							500 000
CPX.0012799-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Outdoor Gym Equipment - Ward 75							500 000
CPX.0012955-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Outdoor Gym Equipment - Ward 84							500 000
CPX.0012882-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Developments							43 500 000
CPX/0008802	EFF	1 EFF	12 150	0	-12 150	Virement Approved: EFF co-funding was previously made available, prior to approval of the January 2018 adjustments budget, to honour 2016/17 contractual commitments. At the same time, the USDG rollover application of the 2016/17 contractual commitments was approved by National Treasury for inclusion in the January 2018 adjustments budget. Now that USDG rollover funding has become available on the project, the EFF funding can now be returned to CPX.0003532-F1: Sport and Recreation Facilities Upgrade, to address other high priority projects in the department.	
CPX/0008802	CGD	4 NT USDG	12 150	12 150	0		
Park Upgrades Programme							252 565 447
CPX/0008791	EFF	1 EFF	1 502 322	1 094 678	-407 644	Virement Approved: EFF co-funding was previously made available, prior to approval of the January 2018 adjustments budget, to honour 2016/17 contractual commitments. At the same time, the USDG rollover application of the 2016/17 contractual commitments was approved by National Treasury for inclusion in the January 2018 adjustments budget. Now that USDG rollover funding has become available on the project, the EFF funding can now be returned to CPX.0003532-F1: Sport and Recreation Facilities Upgrade, to address other high priority projects in the department.	
CPX/0008791	CGD	4 NT ICD	17 484 650	17 484 650	0		
CPX/0008791	CGD	4 NT USDG	5 341 119	5 341 119	0		
Park Upgrades Routine Programme							30 600
CPX/0008817	EFF	1 EFF	30 600	30 600	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Pedestrian Gates: POS's - Ward 21							500 000
CPX.0012851-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Philadelphia Sport Field - Upgrade							1 000 000
CPX.0012781-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Provision of Equipment for facilities							8 558 938
CPX/0001083	EFF	1 EFF	2 558 938	2 558 938	0		
Provision of Park Equipment - Ward 23							500 000
CPX.0013039-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Public Open Space Dev - Athlone							8 000 000
CPX/0008803	EFF	1 EFF	669 665	0	-669 665	Virement Approved: EFF co-funding was previously made available, prior to approval of the January 2018 adjustments budget, to honour 2016/17 contractual commitments. At the same time, the USDG rollover application of the 2016/17 contractual commitments was approved by National Treasury for inclusion in the January 2018 adjustments budget. Now that USDG rollover funding has become available on the project, the EFF funding can now be returned to CPX.0003532-F1: Sport and Recreation Facilities Upgrade, to address other high priority projects in the department.	
CPX/0008803	CGD	4 NT USDG	669 465	669 465	0		
Public Open Space Dev - Macassar							21 500 000
CPX/0008804	CGD	4 NT USDG	1 057 080	1 057 080	0		
Public Open Space Dev - Wesbank							16 500 000
CPX/0008805	EFF	1 EFF	542 453	0	-542 453	Virement Approved: EFF co-funding was previously made available, prior to approval of the January 2018 adjustments budget, to honour 2016/17 contractual commitments. At the same time, the USDG rollover application of the 2016/17 contractual commitments was approved by National Treasury for inclusion in the January 2018 adjustments budget. Now that USDG rollover funding has become available on the project, the EFF funding can now be returned to CPX.0003532-F1: Sport and Recreation Facilities Upgrade, to address other high priority projects in the department.	
CPX/0008805	CGD	4 NT USDG	1 242 453	1 242 453	0		
Purchase Equipment - Ward 47							200 000
CPX.0010810-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Recreation Equipment - Ward 47							200 000
CPX.0012830-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Purchase Sound Equipment - Ward 44							100 000
CPX.0010806-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Recreation Equipment - Ward 28							200 000
CPX.0012776-F1	CRR	3 CRR:WardAllocation	93 000	93 000	0		
Recreation Hubs Equipment							2 965 000
CPX/0001040	EFF	1 EFF	1 000 000	965 000	-35 000	Virement Approved: Recreation Hubs Equipment has been reprioritised to address the additional amount of R35 000 which is required to accommodate the shortfall on Ward Allocation project CPX.0012965-F1: Upgrade Gym Facility - Ward 37, in order to proceed with the project at Zolani Centre. R35 000 to be transferred to project CPX.0012965-F2: Upgrade Gym Facility - Ward 37 to co-fund the Ward Allocation project CPX.0012965-F1 as Zolani Centre is identified as a Recreation Hub facility.	
Signage POS's - Ward 21							200 000
CPX.0012855-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Signage: Sonstraal Dam - Ward 21							200 000
CPX.0012745-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Smart Parks Programme							75 000 000
CPX/0008806	CGD	4 NT USDG	4 284 000	4 284 000	0		
Smart Trees Programme							15 000 000
CPX/0008807	CGD	4 NT ICD	1 134 000	1 134 000	0		
Sound Equipment - Ward 67							200 000
CPX.0012832-F1	CRR	3 CRR:WardAllocation	20 080	20 080	0		
Sport and Recreation Facilities Upgrade							25 187 051
CPX/0001104	EFF	1 EFF	3 384 010	5 051 922	1 667 912	Virement Approved: EFF co-funding is no longer required on the USDG projects that were rolled over in the January 2018 adjustments budget. R1 667 912 returned to sender, CPX.0003532-F1: Sport and Recreation Facilities Upgrade to address other high priority projects in the department.	
CPX/0001104	EFF	1 EFF: 2	673 541	673 541	0		
Sports Equipment - Dunoon							300 000
CPX.0010802-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sports Equipment - Ward 32							500 000
CPX.0013037-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Nyanga Rugby Field Upgrade							2 000 000
CPX.0009136-F1	EFF	1 EFF	690 000	690 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Nyanga Football Field Upgrade							2 000 000
CPX.0009137-F1	EFF	1 EFF	690 000	690 000	0		
Gugulethu Stadium Upgrade							2 000 000
CPX.0009138-F1	EFF	1 EFF	690 000	690 000	0		
Millers Camp Hall Upgrade							1 000 000
CPX.0009139-F1	EFF	1 EFF	350 000	350 000	0		
Elukhanyisweni Community Hall Upgrade							500 000
CPX.0009140-F1	EFF	1 EFF	350 000	350 000	0		
Gugulethu Civic Hall Upgrade							500 000
CPX.0009141-F1	EFF	1 EFF	350 000	350 000	0		
Endlovini Community Hall Upgrade							500 000
CPX.0009232-F1	EFF	1 EFF	350 000	350 000	0		
Millers Camp Sportsfield Upgrade							500 000
CPX.0009233-F1	EFF	1 EFF	150 000	150 000	0		
Bonteheuwel Civic Centre Upgrade							500 000
CPX.0009520-F1	EFF	1 EFF	66 905	66 905	0		
Supply, Install & Replace Park Equipment							1 200 000
CPX/0008820	EFF	1 EFF	400 000	400 000	0		
Supply, Install & Replace Signage							1 072 894
CPX/0008821	EFF	1 EFF	272 894	272 894	0		
Hanover Park Synthetic Pitch							15 000 000
CPX.0004312-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
Seawinds Synthetic Pitch							15 000 000
CPX.0004319-F1	CGD	4 NT USDG	4 826 207	3 326 207	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
NY 116 Gugulethu Synthetic Pitch							15 000 000
CPX.0004321-F1	CGD	4 NT USDG	4 895 378	3 395 378	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	

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Ocean View Synthetic Pitch							15 000 000
CPX.0004326-F1	CGD	4 NT USDG	4 826 207	3 326 207	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Upgrade Sports Grounds							10 000 000
CPX.0009085-F1	CGD	4 NT USDG	1 753 804	1 753 804	0		
Turfhall Stadium Upgrade							15 000 000
C09.95026-F2	CGD	4 Private Sector Fin	1 500 000	1 500 000	0		
Upgrade Arderne Gardens							13 050 000
CPX/0008810	EFF	1 EFF	518 553	518 553	0		
Upgrade Greenbelts - Ward 113							1 000 000
CPX.0012914-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Gym Facility - Ward 37							500 000
CPX.0012965-F2	EFF	1 EFF	0	35 000	35 000	Virement Approved: Additional funding is required to cover the shortfall as the tender quotation received, exceeds the allocated budget on the Ward Allocation project CPX.00012965-F1: Upgrade gym facility - Ward 37. R35 000 to be transferred from bulk provision CPX.0003543-F1: Recreation Hubs Equipment to project CPX.0012965-F2: Upgrade Gym Facility - Ward 37, in order to co-fund the Ward Allocation project CPX.0012965-F1. Zolani Centre which is the facility identified, is a Recreation Hub.	
CPX.0012965-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Langa Cemetery							3 000 000
CPX.0003491-F1	CGD	4 NT USDG	100 000	100 000	0		
Upgrade LvNiekirk Hall Park & Surrounds							500 000
CPX.0012872-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Allenby Drive Sports Field - Upgrade							500 000
CPX.0002714-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Parks & POS in Hangberg							400 000
CPX/0008105	CGD	4 NT USDG	400 000	400 000	0		
Upgrade Parks & POS - Ward 73							500 000
CPX.0013006-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade of Parks: Atlantis							10 100 000
CPX/0008122	CGD	4 NT USDG	400 000	400 000	0		

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Upgrade of the Manenberg Precinct							30 000 000
CPX/0006538	CGD	4 NT ICD	1 900 000	1 900 000	0		
Upgrade Park - Annike Park							500 000
CPX.0012825-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Julius Cres Park, Retreat							500 000
CPX.0013010-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Park - Lawson Road							500 000
CPX.0012817-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - Morningstar Park							500 000
CPX.0012839-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Prince George Park							500 000
CPX.0013008-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Park - Site C - Ward 87							1 000 000
CPX.0012802-F1	CRR	3 CRR:WardAllocation	158 909	158 909	0		
Upgrade Park - Tugela Park							500 000
CPX.0012763-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade Park - Visagie Park							500 000
CPX.0012876-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Upgrade Parks - Heideveld							500 000
CPX.0012916-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 102							500 000
CPX.0012837-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Upgrade Parks - Ward 107							1 000 000
CPX.0012841-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Upgrade Parks - Ward 116							1 000 000
CPX.0012912-F1	CRR	3 CRR:WardAllocation	397 000	397 000	0		
Upgrade Parks - Ward 15							500 000
CPX.0012878-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Upgrade Parks - Ward 95							1 000 000
CPX.0012920-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks in Tafelsig							300 000
CPX/0008824	CGD	4 NT USDG	300 000	300 000	0		
Upgrade Pathways - Liesbeek Park							500 000
CPX.0012918-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Wynberg Park							26 050 000
CPX/0008812	EFF	1 EFF	1 000 000	1 000 000	0		
Vehicles S&R							4 970 384
CPX/0001079	EFF	1 EFF	4 800 000	4 800 000	0		
CPX/0001079	REVENUE	2 Revenue: Insurance	170 384	170 384	0		
Vygieskraal Sportsfield - Fencing							1 000 000
CPX.0012779-F2	EFF	1 EFF	0	180 000	180 000	Virement Approved: Quotation came in higher than allocated budget and a shortfall of R180 000 is required to implement the project. R180 000 to be transferred from CPX.0003546-F1: Fencing and Gates Upgrade bulk provision to co-fund Ward Allocation project CPX.0012779-F1: Vygieskraal Sportsfield - Fencing.	
CPX.0012779-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Kraaifontein S/F - Further Upgrade							1 000 000
CPX.0006878-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade skateboard park - Summer Greens							500 000
CPX.0006919-F1	CRR	3 CRR:WardAllocation	171 087	171 087	0		
Upgrade Groenewald Sports Field							500 000
CPX.0006921-F1	CRR	3 CRR:WardAllocation	59 442	59 442	0		
14th Ave SF, Kensington - Upgrade							400 000
CPX.0006944-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Upgrading of Bellville South S/Pool							500 000
CPX.0006947-F1	CRR	3 CRR:WardAllocation	21 276	21 276	0		
Bothasig Hall - Kitchen upgrade							200 000
CPX.0007203-F1	CRR	3 CRR:WardAllocation	6 200	6 200	0		

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Upgrade skateboard park - Edgemead							500 000
CPX.0007222-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Skateboard Park - Protea Park - Phase 1							500 000
CPX.0008036-F2	EFF	1 EFF	200 000	200 000	0		
CPX.0008036-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
Eastridge Hub - Mobile Netball Poles							200 000
CPX.0009778-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Audio Visual Equipment - Ward 82							200 000
CPX.0009806-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PP Smit Sportfield - Upgrade							500 000
CPX.0009807-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Ashford Sports Facility - Upgrade							200 000
CPX.0009816-F1	CRR	3 CRR:WardAllocation	47 099	47 099	0		
Augustines Sports Facility - Furniture							200 000
CPX.0009817-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Solo St Sports Facility - Furn & Equipm							200 000
CPX.0009818-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kensington Swimming Pool - Upgrade							500 000
CPX.0009820-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Royal Road Facility - Upgrades							500 000
CPX.0009821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Youth Festival in Langa - Equipment							200 000
CPX.0009832-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Audio Visual Equipment - Bloekombos							200 000
CPX.0010033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bloekombos S/F - Sports Equipment							200 000
CPX.0010034-F1	CRR	3 CRR:WardAllocation	54 504	54 504	0		

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Salberau Sportsground - Install lighting							500 000
CPX.0010035-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Salberau Sportsground - Spectator fence							500 000
CPX.0010036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade of Andile Msizi Play Park							2 000 000
CPX.0010037-F1	CRR	3 CRR:WardAllocation	1 650 000	1 650 000	0		
St Andrews SG - Recreation equipment							200 000
CPX.0010071-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Sports Equipment - Ward 12							200 000
CPX.0010088-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Paving - Gordon's Bay Beach							500 000
CPX.0010195-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Gym Equipment - Ward 65							200 000
CPX.0010212-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sport & Fitness Equipment - Ward 11							200 000
CPX.0010672-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sport & Fitness Equipment - Ward 17							200 000
CPX.0010673-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Sport & Fitness Equipment - Ward 19							200 000
CPX.0010674-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sports Equipment - S/fontein 9 Miles							200 000
CPX.0010675-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Sports Equipment - Ward 108							200 000
CPX.0010676-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Bonteheuwel MPC - Wheelchair Ramps							200 000
CPX.0010677-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Mandela Park IY							200 000
CPX.0009780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Upgrade Park - Perseus Rd, Phoenix							250 000
CPX.0009781-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Zoo Park POS (Erf 9757)							150 000
CPX.0009827-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Access control of greenbelts - Ward 113							1 500 000
CPX.0009828-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Doordekraaldam - Upgrade							1 500 000
CPX.0009831-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - POS Viking Villas							250 000
CPX.0009834-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Park - Princess Vlei Park							350 000
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Park - Salamander Park							350 000
CPX.0009836-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Talani St (Erf 30743)							250 000
CPX.0009837-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Park - Weltevreden Parkway							375 000
CPX.0009838-F1	CRR	3 CRR:WardAllocation	7 412	7 412	0		
Upgrade Parks - Milnerton							175 000
CPX.0009839-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Tafelsig							350 000
CPX.0009840-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Upgrade Parks - Ward 1							500 000
CPX.0009841-F1	CRR	3 CRR:WardAllocation	262 426	262 426	0		
Fence&Outd.Gym Equip: POS Stellenberg							1 500 000
CPX.0009842-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing - POS Vierlanden Park (Erf 6800)							250 000
CPX.0009843-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
New Footpath - Doordekraaldam							500 000
CPX.0009844-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Establishment: POS Jonkershoek							500 000
CPX.0009845-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Establishment: POS (Erf 32569)							500 000
CPX.0009846-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tree Planting - Ward 59							200 000
CPX.0009848-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Upgrade Canals - Langa							1 000 000
CPX.0009849-F1	CRR	3 CRR:WardAllocation	460 000	460 000	0		
Upgrade Median (Ph 2): Okavango Rd							290 000
CPX.0009850-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Hoheizen Park							500 000
CPX.0009851-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Park - Loevenstein Park							500 000
CPX.0009852-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - POS Eastridge							275 000
CPX.0009862-F1	CRR	3 CRR:WardAllocation	121 285	121 285	0		
Upgrade Parks - Ward 5							250 000
CPX.0009872-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 51 Area 3							200 000
CPX.0009873-F1	CRR	3 CRR:WardAllocation	59 300	59 300	0		
Upgrade Parks - Ward 53 Area 3							500 000
CPX.0009874-F1	CRR	3 CRR:WardAllocation	228 100	228 100	0		
Upgrade Parks - Ward 55 Area 1							500 000
CPX.0009875-F1	CRR	3 CRR:WardAllocation	312 500	312 500	0		
Upgrade Parks - Ward 58							600 000
CPX.0009876-F1	CRR	3 CRR:WardAllocation	405 081	405 081	0		

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Upgrade Parks - Ward 59							275 000
CPX.0009877-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Upgrade Parks - Ward 71							200 000
CPX.0009878-F1	CRR	3 CRR:WardAllocation	85 657	85 657	0		
Upgrade Parks - Ward 73							500 000
CPX.0009879-F1	CRR	3 CRR:WardAllocation	210 253	210 253	0		
Upgrade Parks & POS - Ward 115							2 000 000
CPX.0009880-F1	CRR	3 CRR:WardAllocation	1 142 000	1 142 000	0		
Upgrade Parks & POS - Ward 54							375 000
CPX.0009881-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Upgrade Parks & POS - Ward 62							250 000
CPX.0009882-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks & POS - Ward 77							450 000
CPX.0009883-F1	CRR	3 CRR:WardAllocation	345 000	345 000	0		
Upgrade POS - Erf 10846, Durbanville							150 000
CPX.0009884-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade POS - Erf 2100 - Ward 21							180 000
CPX.0009885-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade POS - Plumstead - Ward 62							250 000
CPX.0009886-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Rosendal Dam - Ward 21							320 000
CPX.0009887-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade POS - Sentinel - Landscape							250 000
CPX.0009889-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Ward 81							1 500 000
CPX.0009891-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Cycling Track Ext: R300 Rec Space							250 000
CPX.0010075-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fencing - POS Hout Street (Erf 32038)							1 500 000
CPX.0010076-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0		
Flower Pots: Medians (Ward 102)							300 000
CPX.0010078-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Footpath Construction: Vredeklloof POS							500 000
CPX.0010079-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Play Equipment - Ward 8							500 000
CPX.0010080-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Upgrade Park - Remembrance Park,Rogland							500 000
CPX.0010081-F1	CRR	3 CRR:WardAllocation	268 000	268 000	0		
Upgrade Park - Rohm Street Park							350 000
CPX.0010082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 111							250 000
CPX.0010083-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrade Parks - Ward 6							300 000
CPX.0010084-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Upgrade Parks - Ward 7							380 000
CPX.0010085-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Construction of Park - Ward 92							5 000 000
CPX.0010152-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Construction of Park - Ward 99							500 000
CPX.0010153-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping - Bhunga Avenue							500 000
CPX.0010154-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Parks - Ward 60							250 000
CPX.0010156-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Further upgrade - Cox Cres Park							500 000
CPX.0010157-F1	CRR	3 CRR:WardAllocation	211 808	211 808	0		

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Upgrade Parks - Ward 48							250 000
CPX.0010158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Trimpark							200 000
CPX.0010161-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Greenlands							275 000
CPX.0010162-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Parks - Ward 12							275 000
CPX.0010163-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Upgrade Parks - Ward 3							500 000
CPX.0010165-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Parks - Ward 66							180 000
CPX.0010198-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Parks - Ward 85							150 000
CPX.0010222-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Parks - Ward 86							150 000
CPX.0010223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade Parks - Ward 100							150 000
CPX.0010224-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade - Dick Dent Bird Sanctuary							500 000
CPX.0010227-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Fencing - Panton Road Park,Fairways							1 500 000
CPX.0010230-F1	CRR	3 CRR:WardAllocation	14 831	14 831	0		
Upgrade Parks - Ward 63							1 000 000
CPX.0010231-F1	CRR	3 CRR:WardAllocation	685 169	685 169	0		
Construction of Park - Zwelitsha							1 000 000
CPX.0010657-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Detention Pond Upgrade - Samora Machel							500 000
CPX.0010658-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		

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Development of Play Parks - Ward 36							1 000 000
CPX.0010659-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Fencing - Wembley Park - Ward 19							500 000
CPX.0010660-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Gym Equipment - Ward 15							200 000
CPX.0010661-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Outdoor Gym Equipment - Ward 108							200 000
CPX.0010722-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Outdoor Gym Equipment - Ward 11							200 000
CPX.0010723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Entrances - Ward 19							500 000
CPX.0010725-F1	CRR	3 CRR:WardAllocation	349 749	349 749	0		
Upgrade Park - Renostervoël Park							500 000
CPX.0010726-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Upgrade Park - Ward 110 Perth							500 000
CPX.0010727-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Upgrade Park - Ward 88							1 000 000
CPX.0010728-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Upgrade Parks - Chrystal & Galilee							500 000
CPX.0010729-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Luzuko Park							1 000 000
CPX.0010730-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Upgrade Parks - Sonata, Beethoven & Bach							500 000
CPX.0010731-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Parks - Ward 106							600 000
CPX.0010732-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Upgrade Parks - Ward 108							500 000
CPX.0010733-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

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Upgrade Parks - Ward 109							500 000
CPX.0010734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 110							500 000
CPX.0010735-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 13							500 000
CPX.0010736-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Upgrade Parks - Ward 14							500 000
CPX.0010737-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Upgrade Parks - Ward 16							500 000
CPX.0010738-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 17							1 000 000
CPX.0010739-F1	CRR	3 CRR:WardAllocation	568 330	568 330	0		
Upgrade Parks - Ward 20							500 000
CPX.0010740-F1	CRR	3 CRR:WardAllocation	204 308	204 308	0		
Upgrade Parks - Ward 24							500 000
CPX.0010741-F1	CRR	3 CRR:WardAllocation	158 000	158 000	0		
Upgrade Parks - Ward 31							600 000
CPX.0010742-F1	CRR	3 CRR:WardAllocation	420 000	420 000	0		
Upgrade Parks - Ward 43							500 000
CPX.0010743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Upgrade Parks - Ward 65							500 000
CPX.0010744-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Upgrade Parks - Ward 75 Area 17							500 000
CPX.0010745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Parks - Ward 76 Area 16							500 000
CPX.0010746-F1	CRR	3 CRR:WardAllocation	300 682	300 682	0		
Upgrade Parks - Ward 76 Area 17							500 000
CPX.0010747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Upgrade Parks - Ward 80							500 000
CPX.0010748-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Upgrade Parks - Ward 84							500 000
CPX.0010749-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Upgrade POS - Ward 34							1 000 000
CPX.0010750-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Upgrade Park - Silverstream Park							500 000
CPX.0010784-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Upgrade Park - Scheldt Park							500 000
CPX.0010785-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0		
New Park - Sun Rd, opp Catholic Church							500 000
CPX.0010823-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Upgrade Park - Pikkewyn Park Starling Rd							500 000
CPX.0010824-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade POS - Ward 29							500 000
CPX.0010825-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Upgrade Park - Beacon Valley 1							500 000
CPX.0010826-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Beacon Valley 2							500 000
CPX.0010827-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Upgrade Park - Pella Park							500 000
CPX.0010828-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Park - Anthony Road, Silvertown							500 000
CPX.0010829-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Upgrade Park - Lenaria Road, Silvertown							500 000
CPX.0010830-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Parks - Ward 40							500 000
CPX.0010831-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Gym Equipment - Ward 22							250 000
CPX.0011054-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Water Saving Initiative - Ward 98							500 000
CPX.0013014-F1	CRR	3 CRR:WardAllocation	31 128	31 128	0		
Water Saving Initiatives							820 000
CPX/0008813	EFF	1 EFF	220 000	220 000	0		
Total for Recreation & Parks			157 184 947	152 696 363	-4 488 584		
Library & Information Services							
Additional IT & Office Equipment							811 220
CPX/0010166	EFF	1 EFF	466 751	466 751	0		
CPX/0010166	CRR	3 CRR: General	344 469	344 469	0		
Adriaanse Library - Furn & Equipment							4 000 000
CPX.0009969-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Strand Library - Air-conditioner							60 000
CPX.0010171-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Lwandle Library - Air-conditioner							200 000
CPX.0010243-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bishop Lavis Library - Furniture							10 000
CPX.0010752-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bishop Lavis Lib - Books & AV Material							10 000
CPX.0010751-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bonteheuwel Library - Furniture							40 000
CPX.0010753-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Eerste River Library - Books & Materials							30 000
CPX.0010755-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bonteheuwel Library - Books & AVMaterial							10 000
CPX.0010756-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

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Rylands Library - Book collections							35 000
CPX.0012928-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Lwandle Library - Books							18 000
CPX.0012929-F1	CRR	3 CRR:WardAllocation	17 401	17 401	0		
Kraaifontein Library - Books & Materials							6 000
CPX.0012930-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Huguenote Library - Books & Materials							11 500
CPX.0013027-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Suiderstrand Library - Books							30 000
CPX.0010242-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Library Books & Materials - Ward 109							40 000
CPX.0010762-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Library Books & Materials - Ward 11							30 000
CPX.0010763-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sir Lowry's Pass Library - Books							10 000
CPX.0010764-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Books, Periodicals & Subscription							26 260 808
CPX/0003798	EFF	1 EFF	2 294 348	2 294 348	0		
CPX/0003798	REVENUE	2 Revenue	7 550 340	7 550 340	0		
Claremont Library - Media Material							60 000
CPX.0010903-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Du Noon Library - Furniture & Equipment							340 000
CPX/0009059	EFF	1 EFF	340 000	340 000	0		
Du Noon Library Construction							46 000 000
CPX.0005413-F3	EFF	1 EFF	1 686 710	1 686 710	0		
CPX.0005413-F2	CGD	4 PT Library: Metro	2 459 343	2 459 343	0		
CPX.0005413-F1	CGD	4 WCG - Libraries	15 600 000	15 600 000	0		

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Elsies River Library - Furn & Equipment							60 000
CPX.0009971-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Furniture, Tools, Equipment: Additional							2 696 905
CPX/0003834	EFF	1 EFF	84 750	84 750	0		
CPX/0003834	CGD	4 PT Library: Metro	379 485	379 485	0		
CPX/0003834	CGD	4 WCG - Libraries	250 000	250 000	0		
Hardening of Hanover Park Library							510 000
CPX.0009710-F1	EFF	1 EFF	211 123	211 123	0		
IT Equipment: Additional							3 450 000
CPX/0005993	EFF	1 EFF	1 650 000	1 650 000	0		
IT Equipment: Replacement							7 975 741
CPX/0003816	EFF	1 EFF	2 033 454	2 033 454	0		
CPX/0003816	REVENUE	2 Revenue: Insurance	193 734	193 734	0		
Libraries ICT and E-Resources							2 000 000
CPX/0005570	CGD	4 PT Library: Metro	2 000 000	2 000 000	0		
Westridge Library - Air Conditioner							90 000
CPX.0012975-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Bonteheuwel Library - Upgrade Toilet							30 000
CPX.0010754-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Library Upgrades and Extensions							31 385 829
CPX/0001164	EFF	1 EFF	960 000	960 000	0		
CPX/0001164	CGD	4 PT Library: Metro	5 540 657	5 540 657	0		
CPX/0001164	CGD	4 WCG - Libraries	27 457	27 457	0		
Meadowridge Library - Media Material							15 000
CPX.0010905-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
New Libraries Material in Ward 5							60 000
CPX.0010932-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Ottery Library - Media Material							45 000
CPX.0010169-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Plumstead Library - Media Materials							15 000
CPX.0010906-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Books/CD's for Library							30 000
CPX.0010172-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Replace Library Books/Materials							915
CPX/0001505	REVENUE	2 Revenue: Insurance	915	915	0		
Rocklands Library - Media Material							50 000
CPX.0010904-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rondebosch Library - Media Materials							60 000
CPX.0010908-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Southfield Library - Media Materials							15 000
CPX.0010909-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Tafelsig Library - Media Material							15 000
CPX.0010911-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Valhalla Park Library - Furn & Equipment							100 000
CPX.0010093-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Valhalla Park Library - Media Material							20 000
CPX.0010095-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Materials							40 000
CPX.0010910-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<i>Total for Library & Information Services</i>			<i>45 112 437</i>	<i>45 112 437</i>	<i>0</i>		
<i>City Health</i>							
Acquisition of small generators							5 330 032
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	999 999	999 999	0		
Air Pollution control equipment							3 200 000
CPX/0000349	EFF	1 EFF	1 200 000	1 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Equipment: Replacement							42 220
CPX/0013086	REVENUE	2 Revenue: Insurance	42 220	42 220	0		
Ocean View Clinic - Ext of Records							800 000
C14.13900-F1	EFF	1 EFF	107 337	107 337	0		
Masinedane Clinic - Ext for ARV/TB							6 409 686
C13.13114-F1	EFF	1 EFF	1 760 000	1 760 000	0		
Uitsig Clinic - Ext for ARV/TB							11 600 000
CPX.0005142-F1	CGD	4 NT USDG	4 925 000	3 425 000	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Furniture, tools, equipment: Additional							2 461 877
CPX/0001186	EFF	1 EFF	1 171 877	1 171 877	0		
HS contingency provision - Insurance							488 129
CPX/0001245	REVENUE	2 Revenue: Insurance	88 129	88 129	0		
Ikhwezi Clinic - Ext and Civil Works							3 387 397
CPX.0005035-F1	EFF	1 EFF	2 734 132	2 734 132	0		
IT Equipment: Replacement							111 871
CPX/0012676	REVENUE	2 Revenue: Insurance	111 871	111 871	0		
National Core Standards Compliance							3 792 381
CPX/0006962	EFF	1 EFF	2 695 915	2 695 915	0		
New Fisantekraal Clinic							32 750 000
C13.13108-F2	CGD	4 NT USDG	4 650 000	3 050 000	-1 600 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
New Pelican Park Clinic							46 301 290
C13.13110-F2	CGD	4 NT USDG	18 268 188	18 268 188	0		
New X-ray Truck							4 000 000
CPX.0009546-F1	EFF	1 EFF	2 000 000	2 000 000	0		
New Zakhele Clinic							26 400 000
CPX.0002543-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Eerste River Clinic - Repl Equipment							1 027 418
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	413 084	413 084	0		
CPX.0006077-F2	CRR	3 CRR: EmergencyPrep	57 940	57 940	0		
Sarepta clinic - upgrade of TB area							5 880 924
C12.13109-F1	EFF	1 EFF	400 000	400 000	0		
St Vincent Clinic Upgrade							15 500 000
CPX.0010207-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Elsies River Clinic - Ext for TB/ARV							10 710 028
CPX.0005153-F1	EFF	1 EFF	5 685	5 685	0		
Upgrade Gugulethu Clinic							435 600
CPX.0013005-F1	CGD	4 Priv Connecticut	435 600	435 600	0		
Upgrade of Security at Clinics							4 419 939
CPX/0001187	EFF	1 EFF	1 445 741	1 445 741	0		
CPX/0001187	CRR	3 CRR: EmergencyPrep	872 093	872 093	0		
Equipment Tafelsig Clinic							13 000
CPX.0013031-F1	REVENUE	2 Revenue	13 000	13 000	0		
Security Beams - Ward 93							150 000
CPX.0012754-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Total for City Health			46 847 811	43 747 811	-3 100 000		
Social Development & ECD							
Construct ECD Centres-Delft							23 303 392
C13.17304-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Construct ECD Centres-Strand(Erjville)							12 250 000
C13.17305-F1	EFF	1 EFF	1 809 635	1 809 635	0		
Contingency Provision: Insurance							150 000
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Delft Centre							9 000 000
CPX.0003574-F1	EFF	1 EFF	2 500 000	2 500 000	0		
ECDs: Informal Settlements							2 300 000
CPX/0011413	EFF	1 EFF: 2	2 300 000	2 300 000	0		
Furniture & Equipment							2 626 125
CPX/0000659	EFF	1 EFF	755 601	755 601	0		
Furniture & Equipment: Additional							180 000
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
Heideveld ECD							25 000 000
C16.00101-F1	EFF	1 EFF	7 000 000	7 000 000	0		
C16.00101-F2	EFF	1 EFF: 2	2 600 000	2 600 000	0		
IT Equipment: Additional							150 000
CPX/0007460	EFF	1 EFF	50 000	50 000	0		
Langa Heritage Precinct Development							5 000 000
CPX.0003526-F2	EFF	1 EFF: 2	700 000	700 000	0		
Langa Pass Office							2 000 000
CPX.0003524-F1	EFF	1 EFF	500 000	500 000	0		
Langa Public Art & Heritage Proj Phase5							105 283
CPX.0010178-F1	CRR	3 CRR:WardAllocation	105 283	105 283	0		
Total for Social Development & ECD			19 930 519	19 930 519	0		
EPWP & CWP							
Computers & Equipment							400 000
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
Total for EPWP & CWP			400 000	400 000	0		
Total for Social Services			287 506 447	279 906 447	-7 600 000		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Transport & Urban Development Authority</i>							
<i>TDA Business Enablement</i>							
Alterations to Office Accommodation							3 076 634
CPX/0012765	EFF	1 EFF: 2	2 823 142	2 823 142	0		
Computer Equipment & Software							6 078 083
CPX/0000209	EFF	1 EFF	2 178 083	2 278 083	100 000	Virement Approved: The construction of the new Witzands Nature Reserve Multi-Purpose Centre will reach practical completion by end March 2018. The building will become operational from April 2018 onward. New computer equipment and software is required for the new training rooms for this facility, which could not be provided in the original budget. The resultant operating impact will be absorbed into the Directorate's operating budget.	
Computer Equipment: Replacement							5 722 852
CPX/0000301	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	4 452	22 852	18 400	Virement Approved: Insurance claim no: 7118768, journal no: 200008808, amount R1 487 has been credited to profit centre P18020081 for the replacement of computer equipment. Subsequent Virement Approved: Insurance claim no: 7119799, journal no: 200007494. Amount: R16 913.16 has been credited to profit centre P19030010 for the replacement of computer equipment.	
E-systems enhancements							19 669 310
CPX/0006462	EFF	1 EFF	6 769 310	6 769 310	0		
Furniture, Fittings, Tools & Equip							2 108 614
CPX/0000211	EFF	1 EFF	1 583 049	1 583 049	0		
CPX/0000211	REVENUE	2 Revenue: Insurance	2 950	13 565	10 615	Virement Approved: Insurance claim number 7118340, journal number 200005710. R10 614.83 has been credited to profit centre P19070098 for the replacement of a lost radio.	
Transport Registry system							3 350 000
C15.00032-F1	EFF	1 EFF	664 901	564 901	-100 000	Virement Approved: Registry requirements have been reviewed. All 2017/18 registry requirements have been procured and a saving has been realised. Savings are available to be transferred to other priority projects within the Transport and Urban Development Authority Directorate.	
<i>Total for TDA Business Enablement</i>			<i>16 525 887</i>	<i>16 554 902</i>	<i>29 015</i>		
<i>Asset Management & Maintenance</i>							
Acquisition Vehicles & Plant Additional							24 595 696
CPX/0004041	EFF	1 EFF	9 595 696	9 595 696	0		
CPX/0004041	EFF	1 EFF: 2	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Equipment: Replacement							60 545
CPX/0010886	REVENUE	2 Revenue: Insurance	49 930	60 545	10 615	Virement Approved: Insurance claim no: 7119629, journal no: 200008927, amount R10 615 has been credited to profit centre P19070090 for the replacement of a radio.	
Fencing - Tobago Road, Capri							50 000
CPX.0009856-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 77							280 000
CPX.0009857-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Fencing - Lower College Rd							240 000
CPX.0010190-F1	CRR	3 CRR:WardAllocation	209 819	209 819	0		
Footway - Pioneer St, Kuilsriver							380 000
CPX.0010041-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Informal Settlements Upgrading							9 000 000
CPX/0005522	CGD	4 NT USDG	2 000 000	1 000 000	-1 000 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
IRT Vehicle Acquisition							159 858 779
CPX/0010049	CGD	4 NG DOT PTI&SG	128 874 854	128 874 854	0		
New Footpath - Edgemead to Monte Vista							50 000
CPX.0012430-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
New Footpath - Van Riebeeckshof Road							116 730
CPX.0009933-F1	CRR	3 CRR:WardAllocation	116 730	116 730	0		
New Sidewalk - De Bron Ave, Kenridge							80 000
CPX.0009935-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
New Sidewalk - Van Riebeeckshof Road							100 000
CPX.0009936-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Plant, Tools and Equipment: Additional							6 370 120
CPX/0000061	EFF	1 EFF	4 370 120	4 370 120	0		
Road Infrastructure - Ward 65							100 000
CPX.0010645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Road Rehabilitation - Ward 49							100 000
CPX.0010186-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Road Structures: Construction							6 037 609
CPX/0000606	EFF	1 EFF	3 037 609	3 037 609	0		
Roads Upgrade - Ward 58							80 000
CPX.0009938-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Roads Upgrade - Ward 59							166 936
CPX.0009939-F1	CRR	3 CRR:WardAllocation	166 936	166 936	0		
Roads Upgrade - Ward 62							127 410
CPX.0009940-F1	CRR	3 CRR:WardAllocation	127 410	127 410	0		
Roads Upgrade - Ward 73							55 000
CPX.0009941-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Roads Upgrade - Ward 9							100 000
CPX.0012697-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 94							665 000
CPX.0010183-F1	CRR	3 CRR:WardAllocation	665 000	665 000	0		
Sidewalk Construction - Ward 99							250 000
CPX.0010184-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 100							200 000
CPX.0010197-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 83							150 000
CPX.0010199-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 85							150 000
CPX.0010200-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 86							280 000
CPX.0010201-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Sidewalk Construction - Ward 7							50 000
CPX.0012427-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 103							250 000
CPX.0012428-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

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Sidewalk Construction - Meulenhof (Ph 1)							130 000
CPX.0009954-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 101							100 000
CPX.0010053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 108							100 000
CPX.0010706-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 111							200 000
CPX.0010055-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 11							350 000
CPX.0010708-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Sidewalk Construction - Ward 14							200 000
CPX.0010710-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 15							143 000
CPX.0010687-F1	CRR	3 CRR:WardAllocation	143 000	143 000	0		
Sidewalk Construction - Ward 16							100 000
CPX.0010714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 17							100 000
CPX.0010717-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 80							80 000
CPX.0010697-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sidewalk Construction - Ward 84							130 000
CPX.0010719-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Sidewalk Construction - Ward 96							300 000
CPX.0010699-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalks Upgrade - Ward 71							100 000
CPX.0009956-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalks Upgrade - Ward 72							100 000
CPX.0009957-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Sidewalks Upgrade - Ward 3							150 000
CPX.0010206-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Stairs & Pathways Upgrade - Clifton							100 000
CPX.0009959-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Suburb Signage - Ward 21							80 000
CPX.0009961-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 1							120 000
CPX.0009963-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 103							80 000
CPX.0009964-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 21							100 000
CPX.0009965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Gwayi Street							150 000
CPX.0012389-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - King Athur Way, Kuilsr							50 000
CPX.0012390-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Mnyamanzi Road							120 000
CPX.0012391-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Southdale St Edgemead							30 000
CPX.0012392-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Ward 65							100 000
CPX.0012393-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - White Hart Lane							350 000
CPX.0012394-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Traffic Calming - Ward 46							35 126
CPX.0012395-F1	CRR	3 CRR:WardAllocation	35 126	35 126	0		
Traffic Calming - Lords Walk							28 000
CPX.0012426-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		

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Traffic Calming - Ward 14							53 334
CPX.0012688-F1	CRR	3 CRR:WardAllocation	53 334	53 334	0		
Traffic Calming - Ward 109							50 000
CPX.0012689-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 96							117 663
CPX.0012690-F1	CRR	3 CRR:WardAllocation	117 663	117 663	0		
Traffic Calming - Ward 13							120 000
CPX.0012691-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 12							40 000
CPX.0012692-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Ward 38							80 000
CPX.0012693-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 91							50 000
CPX.0012694-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Liverpool Crescent							50 000
CPX.0012896-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Heath & Bignonia St							50 000
CPX.0012897-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Gladiolus Street							50 000
CPX.0012898-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Blombos Street, South							28 000
CPX.0010651-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Boxwood/Bont. Ave Int.							85 000
CPX.0010683-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Traffic Calming - Enon Street, Mamre							60 000
CPX.0010869-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Fontein Street							22 000
CPX.0010057-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		

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Traffic Calming - Herman/Welkom Road							22 000
CPX.0010059-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Hyde Park							100 000
CPX.0010701-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Kort Street, Mamre							60 000
CPX.0010867-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Lupin Street							28 000
CPX.0010685-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Traffic Calming - Magnolia Ave M/Plain							50 000
CPX.0010704-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Railway Street							22 000
CPX.0010061-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Ward 101							200 000
CPX.0010063-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 110							140 000
CPX.0010649-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 111							100 000
CPX.0010065-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 25							100 000
CPX.0010067-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 26							160 000
CPX.0010069-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 27							80 000
CPX.0010072-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 6							170 000
CPX.0010074-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Ward 60							240 000
CPX.0010188-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 63							200 000
CPX.0010691-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 66							80 000
CPX.0010693-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 68							70 000
CPX.0010695-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 9							150 000
CPX.0010204-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							8 490 542
CPX/0000131	EFF	1 EFF	4 990 542	4 990 542	0		
Traffic Calming - Ward 48							30 181
CPX.0013088-F1	CRR	3 CRR:WardAllocation	30 181	30 181	0		
Traffic Calming/Sidewalks - Ward 109							60 000
CPX.0010689-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Transport Facilities Upgrades							8 100 186
CPX/0000264	EFF	1 EFF	285 641	285 641	0		
CPX/0000264	CGD	4 NT PTNG	2 414 545	2 414 545	0		
Upgrade Streets - Labiance							100 000
CPX.0010202-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrading: HO, Depot & District Bldgs							4 986 540
CPX/0000225	EFF	1 EFF	2 486 540	2 486 540	0		
<i>Total for Asset Management & Maintenance</i>			<i>173 620 676</i>	<i>172 631 291</i>	<i>-989 385</i>		
<i>Network Management</i>							
Public Transport Systems management proj							690 175 158
C14.01601-F2	CGD	4 NT PTNG	105 000 000	105 000 000	0		
Traffic Signal and system upgrade							4 512 322
CPX/0000253	EFF	1 EFF	1 500 322	1 512 322	12 000	Virement Approved: Due to tender price that came in high than anticipated, additional funding is required to purchase area traffic control equipment. It is therefore proposed to transfer R12 000 from CPX.0002946-F1: Transport Active Network Systems to CPX.0002951-F1 : Traffic Signal and system upgrade.	

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Transport Active Network Systems							5 165 108
CPX/0000263	EFF	1 EFF	2 004 016	1 992 016	-12 000	Virement Approved: All 2017/18 equipment requirements have been procured and a saving have been realised. Savings are available to be transferred to other priority projects, therefore R12 000 can be shifted to CPX.0002951-F1 : Traffic Signal and system upgrade for traffic signal equipment.	
Transport Systems Management Projects							10 014 242
CPX/0000266	EFF	1 EFF	514 242	514 242	0		
CPX/0000266	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Vehicles-Security: Acquisition							3 500 000
CPX/0009739	EFF	1 EFF	3 500 000	3 500 000	0		
Total for Network Management			116 518 580	116 518 580	0		
Built Environment Management							
Bottelary Area Main Roads							3 581 566
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	81 566	81 566	0		
Road Upgrade:Broadway Boulevard:Phase 2							5 100 000
CPX.0009693-F1	CRR	3 BICL T&Roads:Hel	1 000 000	1 000 000	0		
Buttskop Rd upgrading							6 000 000
C07.00507-F2	EFF	1 EFF	1 700 000	1 700 000	0		
Coastal Structures: Rehabilitation							154 825 356
CPX/0000610	EFF	1 EFF	23 035 705	23 035 705	0		
CPX/0000610	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Dualling: Broadway Blvd:Beach Rd:MR27							65 000 000
C08.10285-F1	EFF	1 EFF	1 000 000	1 000 000	0		
C08.10285-F2	CRR	3 BICL T&Roads:Hel	7 000 000	7 000 000	0		
C08.10285-F3	CRR	3 CRR: CongestRelief	16 300 000	16 300 000	0		
Main Roads: Northern Corridor							80 787 304
C13.10313-F2	EFF	1 EFF	8 000 000	8 000 000	0		
C13.10313-F1	CRR	3 BICL T&Roads:Oos	428 930	428 930	0		
Road Upgr:Langverwacht Rd:Amndle-Zvnmwcht							50 000 000
CPX.0007861-F1	CRR	3 CRR: CongestRelief	12 000 000	12 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Congestion Relief - Erica Drive							146 950 000
CPX.0007892-F1	EFF	1 EFF	669	669	0		
CPX.0007892-F2	CRR	3 CRR: CongestRelief	4 300 000	4 300 000	0		
Road Dualling:Kommetjie Rd&Ou Kaapse Weg							175 350 000
CPX.0007894-F2	EFF	1 EFF	332 709	332 709	0		
CPX.0007894-F1	CRR	3 CRR: CongestRelief	55 000 000	55 000 000	0		
Kommetjie Road Dualling (Phase 3)							114 850 000
CPX.0007895-F1	CRR	3 CRR: CongestRelief	5 000 000	5 000 000	0		
Platteklouf Road Dualling							60 171 000
CPX.0007896-F1	CRR	3 CRR: CongestRelief	10 300 000	10 300 000	0		
M3 Corridor: Hospital Bend-Constantia MR							103 750 000
CPX.0008663-F1	CRR	3 CRR: CongestRelief	4 000 000	4 000 000	0		
Congestion Relief Projects							1 967 529 254
CPX/0006112	EFF	1 EFF	2 093 969	2 093 969	0		
CPX/0006112	CRR	3 BICL SWater: Tyg N	1 500 000	1 500 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:SPM	7 100 000	7 100 000	0		
CPX/0006112	CRR	3 CRR: CongestRelief	82 103 412	82 103 412	0		
Croydon - Roads & Stormwater							17 201 702
C09.91030-F1	EFF	1 EFF	147 079	147 079	0		
CSRM General Stormwater projects							8 150 516
CPX/0000549	EFF	1 EFF	3 888 116	3 888 116	0		
CPX/0000549	CRR	3 BICL SWater: Hel	62 400	62 400	0		
Glencairn Rail & Road Stabilisation							25 000 000
CPX.0003772-F2	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Green Point Promenade Upgrade							17 479 552
C11.10311-F1	EFF	1 EFF	2 023 826	2 023 826	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gugulethu Concrete Roads							73 284 594
CPX.0005708-F1	CGD	4 NT USDG	491 513	491 513	0		
Rehab: Gugulethu Concrete Rds Ph5B							28 000 000
CPX.0011041-F1	CGD	4 NT USDG	250 000	250 000	0		
Integrated Bus Rapid Transit System							414 309 710
CPX/0000287	CGD	4 NT PTNG	36 500 000	36 500 000	0		
IRT Phase 2 A							2 727 609 363
CPX/0000257	EFF	1 EFF	1 480 436	1 480 436	0		
CPX/0000257	CGD	4 NT PTNG	219 908 185	219 908 185	0		
Kuyasa Library Precinct:Walter Sisulu Rd							12 045 730
C13.10523-F2	EFF	1 EFF	922 680	922 680	0		
Metro Roads: Reconstruction							234 350 155
CPX/0000607	EFF	1 EFF	55 560 825	55 560 825	0		
CPX/0000607	EFF	1 EFF: 2	1 700 000	1 700 000	0		
CPX/0000607	CRR	3 CRR: General	20 000 000	20 000 000	0		
Non-Motorised Transport Programme							1 638 117 865
CPX/0000580	CGD	4 NT PTNG	126 312 407	126 312 407	0		
N2 Interchange(Phase 1)							230 000 000
CPX.0009719-F2	CRR	3 CRR: General	3 000 000	3 000 000	0		
Pedestrianisation							14 759 509
CPX/0009786	EFF	1 EFF	959 509	9 459 509	8 500 000	Fund source change in order to comply with National Treasury reporting requirements.	
CPX/0009786	EFF	1 EFF: 2	8 500 000	0	-8 500 000	Fund source change in order to comply with National Treasury reporting requirements.	
Pedestrianisation - Low Income Areas							78 807 522
CPX/0000636	CGD	4 NT USDG	176 878	176 878	0		
Property Acquisition							7 055 231
CPX/0000112	EFF	1 EFF	3 055 231	3 055 231	0		
Prov of PT shelters,embayments & signage							6 200 000
CPX/0000221	CGD	4 NT PTNG	1 500 000	1 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Somerset West PTI							102 081 047
C11.10552-F5	CGD	4 NT PTNG	6 500 000	6 500 000	0		
Metro South East Public Transport Facili							146 478 881
CPX.0003806-F2	CGD	4 Private Sector Fin	1 400 000	1 400 000	0		
Lentegueur & Mandalay Station PTI's:Dsg							51 711 016
CPX.0009697-F2	CGD	4 NT PTNG	908 638	908 638	0		
Public Transport Interchange Programme							544 247 495
CPX/0007776	CGD	4 NT PTNG	8 908 050	8 908 050	0		
Rehabilitation - Minor Roads							15 745 755
CPX/0000098	EFF	1 EFF	7 745 755	7 745 755	0		
Road Signs Construction:City Wide							3 507 982
CPX/0000555	EFF	1 EFF	1 507 982	1 507 982	0		
Roads: Bulk: Housing Projects							166 713 512
CPX/0007622	CGD	4 NT USDG	99 615 284	81 615 284	-18 000 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Road Rehabilitation:Bishop Lavis							99 366 902
CPX.0007969-F1	CGD	4 NT USDG	41 964 401	15 540 922	-26 423 479	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Road Rehabilitation:Hanover Park:Ph2&Ph3							50 000 000
CPX.0007971-F1	CGD	4 NT USDG	22 000 000	20 000 000	-2 000 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Roads: Rehabilitation							525 108 699
CPX/0000100	CGD	4 NT USDG	64 124 146	55 704 071	-8 420 075	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Sir Lowry's Pass River Upgrade							266 964 425
C14.10323-F2	CRR	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	CGD	4 NT USDG	7 053 857	7 053 857	0		
South Fork, Strand - roads & storm water							10 000 000
C09.91031-F1	EFF	1 EFF	1 700 000	1 700 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Stormwater Rehabilitation/Improvements							25 500 000
CPX/0005442	CGD	4 NT USDG	7 929 830	7 000 000	-929 830	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Unmade Roads: Residential							11 931 401
CPX/0000182	EFF	1 EFF	5 931 401	5 931 401	0		
Upgr: Gravel St's: Mission Grounds, SLP							12 257 839
C08.10283-F1	EFF	1 EFF	1 735 500	1 735 500	0		
Total for Built Environment Management			1 023 340 889	967 567 505	-55 773 384		
Business Resource Management							
Contingency Provision - Insurance							803 038
CPX/0000150	REVENUE	2 Revenue: Insurance	242 668	203 038	-39 630	Virements Approved: Insurance provision to be utilized when an insurance claim has been settled and the replacement asset must be procured.	
IRT: Control Centre							401 653 510
CPX.0008858-F1	CGD	4 NT PTNG	28 383 313	28 383 313	0		
IRT: Fare Collection							740 333 411
CPX.0008849-F1	CGD	4 NT PTNG	30 592 892	30 592 892	0		
Total for Business Resource Management			59 218 873	59 179 243	-39 630		
Urban Catalytic Investment							
R44 Extra N-bound Lane - Foundry Precinc							36 000 000
CPX.0009414-F1	EFF	1 EFF	3 500 000	3 500 000	0		
Total for Urban Catalytic Investment			3 500 000	3 500 000	0		
Urban Integration							
Imizamu Yethu Sporting Precinct: Upgrade							6 371 481
C14.18307-F1	EFF	1 EFF	270 619	270 619	0		
Land Acquisition (USDG)							289 900 282
CPX/0000319	CGD	4 NT USDG	1 549 910	1 549 910	0		
Local Area Priority Initiatives [LAPIs]							54 492 576
CPX/0000860	EFF	1 EFF	4 576 408	4 576 408	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mfuleni Urban Park							20 000 000
CPX.0004513-F1	EFF	1 EFF	5 909 621	5 909 621	0		
Strand Pavilion Precinct Upgrade							20 000 000
C14.18308-F1	EFF	1 EFF	4 021 225	4 021 225	0		
Kruskal Avenue Upgrade							40 544 365
CPX.0006012-F2	EFF	1 EFF	400 000	400 000	0		
CPX.0006012-F1	CGD	4 NT ICD	1 100 000	1 100 000	0		
Woodstock Skate Park							1 000 000
CPX.0009068-F1	EFF	1 EFF	738 837	738 837	0		
Total for Urban Integration			18 566 620	18 566 620	0		
Environmental Management							
Coastal Structures							210 000
CPX/0012923	EFF	1 EFF: 2	210 000	210 000	0		
Furniture and Fittings							1 529
CPX/0000873	EFF	1 EFF	1 529	1 529	0		
Interpretive Centre - Conversion							30 000
CPX.0010863-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Local Environment and Heritage Projects							14 942 115
CPX/0000892	EFF	1 EFF	780 550	780 550	0		
Metro South East - Bio off-set: Radios							464 153
CPX/0010601	CRR	3 CRR: General	130 000	130 000	0		
Metro South East - Bio off-set: Vehicles							3 958 656
CPX/0010602	CRR	3 CRR: General	1 320 000	1 320 000	0		
Nelson Mandela Memorial Exhibition							3 000 000
CPX.0010209-F1	EFF	1 EFF	500 000	500 000	0		
Old Yacht Club - Parking Upgrade							450 870
CPX.0012233-F1	CRR	3 CRR:WardAllocation	450 870	450 870	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Biodiversity Equipment							435 000
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
Upgrade of Reserves Infrastructure							68 588 159
CPX/0000896	EFF	1 EFF	14 642 849	14 642 849	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	80 000	80 000	0		
Tygerberg Nature Reserve Walkway Upgrade							60 000
CPX.0009854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Environmental Management			18 350 798	18 350 798	0		
Human Settlement Implementation							
10 Ha Somerset West Hsg Project							38 000 000
C06.42371-F3	CGD	4 NT USDG	7 350 000	7 350 000	0		
Bardale / Fairdale:Develop4000Units							147 186 039
C06.41540-F2	CGD	4 NT USDG	132 000	132 000	0		
Beacon Valley Housing Project - Mitchell							108 702 458
CPX.0005672-F1	CGD	4 NT USDG	1 500 000	400 000	-1 100 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Belhar/Pentech Housing Proj: 350 Units							23 607 597
C06.41518-F2	CGD	4 NT USDG	5 630 000	5 630 000	0		
Brown Farm Housing Project							1 400 000
CPX.0005535-F1	CGD	4 NT USDG	800 000	10 000	-790 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Delft - The Hague Housing Project							62 133 904
C08.15508-F2	CGD	4 NT USDG	5 000 000	2 000 000	-3 000 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Dido Valley Housing Project							26 859 000
CPX.0005316-F1	CGD	4 NT USDG	10 011 800	10 011 800	0		
Edward Street: Grassy Park Development							8 037 104
C12.15506-F1	CGD	4 NT USDG	3 193 932	0	-3 193 932	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Gugulethu Infill Project Erf 8448/MauMau							31 025 492
C09.15515-F1	CGD	4 NT USDG	187 292	187 292	0		

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Hanover Park Housing Development							3 000 000
CPX.0005673-F1	CGD	4 NT USDG	510 000	10 000	-500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Happy Valley Phase 2 - 1460 Units							54 454 950
C06.41568-F2	CGD	4 NT USDG	0	9 840	9 840	Virement Approved: The Happy Valley project is completed and the contractor has completed the top structures, except for about 200 sites which were reserved for a Peoples Housing Programme (PHP). The surveying pegs were either removed or stolen from these sites and the City had to replace the pegs before the sites could be handed over to the Peoples Housing Programme (PHP) to commence with the construction of top structures. Thus, R9 840 is required to pay the Land Surveyor for the replacing the surveying pegs. Subsequent Virement Approved: The Happy Valley project is completed and the contractor has completed the top structures, except for about 200 sites which were reserved for a Peoples Housing Programme (PHP). The surveying pegs were either removed or stolen from these sites and the City had to replace the pegs before the sites could be handed over to the Peoples Housing Programme (PHP) to commence with the construction of top structures. Thus a further R360 is required to pay the Land Surveyor for the replacing the surveying pegs.	
Harare Infill Housing Project							45 848 000
CPX.0005315-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Hazendal Housing Project							4 183 855
C07.00437-F2	CGD	4 NT USDG	48 570	48 570	0		
Highlands Drive Infill-Mitchell's Plain							772 800
CPX.0005699-F1	CGD	4 NT USDG	772 800	0	-772 800	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Delft Symphony Way Corridor (ACSA)							2 500 000
CPX.0005793-F1	CGD	4 NT USDG	2 500 000	400 000	-2 100 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Imizamo Yethu - Hout Bay Housing Project							31 632 662
CPX.0005317-F1	CGD	4 NT USDG	5 650 000	5 650 000	0		
Imizamo Yethu Housing Project (Phase 3)							194 250 000
CPX.0003139-F1	CGD	4 NT USDG	2 500 000	2 500 000	0		
CPX.0003139-F2	CGD	4 Prov House Dev Brd	50 000	50 000	0		
Kanonkop Phase 2 Housing Project							43 000 000
CPX.0006102-F1	CGD	4 NT USDG	2 000 000	500 000	-1 500 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Langa Hostels CRU Prj: Special Quarters							237 136 843
CPX.0010624-F2	CGD	4 Prov House Dev Brd	300 000	300 000	0		

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Langa Hostels CRU Project: New Flats							78 374 365
CPX.0010625-F2	CGD	4 Prov House Dev Brd	300 000	300 000	0		
Langa Hostels CRU Project: Siyahhlala							135 214 318
CPX.0010626-F2	CGD	4 Prov House Dev Brd	176 010	176 010	0		
Macassar BNG Housing Project							119 696 299
CPX.0005674-F1	CGD	4 NT USDG	1 200 000	250 000	-950 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Manenberg The Downs: Housing Project							17 191 266
C06.41531-F2	CGD	4 NT USDG	65 000	65 000	0		
Maroela Housing Project - South							24 334 292
CPX.0009186-F1	CGD	4 NT USDG	3 544 097	0	-3 544 097	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Masiphumelele Housing Project Phase 4							10 700 000
CPX.0003205-F1	CGD	4 NT USDG	2 410 000	1 810 000	-600 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Morkel's Cottage Strand Housing Project							32 368 346
C08.15507-F2	CGD	4 NT USDG	12 595 600	4 758 723	-7 836 877	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Morningstar Durbanville Housing Project							9 000 000
C12.15510-F1	CGD	4 NT USDG	2 802 000	2 802 000	0		
Nyanga Housing Project (PLF&UISP)							37 244 617
C06.41502-F2	CGD	4 NT USDG	402 207	102 207	-300 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Ottery 44 ha site Housing Project							15 900 000
CPX.0012144-F1	CGD	4 NT USDG	500 000	10 000	-490 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Philippi East 5 Housing Project							5 788 155
C06.41520-F2	CGD	4 NT USDG	212 660	100 000	-112 660	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	

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Plan & Detail Design: Housing Projects							219 110 102
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 050 000	2 050 000	0		
CPX/0002699	CGD	4 NT USDG	10 773 250	8 983 410	-1 789 840	Virements Approved: The Vlakteplaas Housing Project is one of six housing projects grouped together to procure professionals teams to oversee the constructions phase of these projects. A decision was taken to split the professional teams into six separate tenders comprising of 1. Land Surveying; 2. Environmental and Heritage Assessment; 3. Civil, Traffic, Geotechnical and Electrical; 4. Project Management; 5. Town Planning and Urban Design and 6. Beneficiary Administration and Social Facilitation. All the tenders, except the Environmental and Heritage, has been awarded. The Environmental and Heritage tender was cancelled due to the non-compliance. A BAC report was tabled on 29 January 2018 for the appointment of the Environmental and Heritage consultants. This professional team is expected to be appointed by end of February 2018 and commence work during March 2018. The procurement process delay impacted on the Vlakteplaas project. Thus, the full 2017/18 budget will not be required. Therefore, R9 840 can be viremented to C06.41568-F2: Happy Valley Phase 2. The project will not be prejudiced because of this virement. Subsequently, budget is reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Pooke se Bos Housing Project							25 400 000
CPX.0010914-F1	CGD	4 NT USDG	100 000	100 000	0		
Forest Village Housing Project							246 086 544
CPX.0009026-F1	CGD	4 NT USDG	110 729 224	94 729 224	-16 000 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Belhar CBD Hsg Development (PGWC)							90 171 542
CPX.0009027-F1	CGD	4 NT USDG	14 642 453	14 642 453	0		
Retreat Housing Project							3 895 500
CPX.0012142-F1	CGD	4 NT USDG	300 000	10 000	-290 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Ruo Emoh Housing Development							2 500 000
CPX.0011056-F1	CGD	4 Prov House Dev Brd	2 500 000	2 500 000	0		
Salt River Transitional Housing							13 500 000
CPX.0012490-F2	CRR	3 House Dev Cpt Fnd	6 200 000	6 200 000	0		
CPX.0012490-F1	CGD	4 Prov House Dev Brd	4 929 987	4 929 987	0		
Scottsdene Housing Project Upgrading							4 500 000
CPX.0010912-F1	CGD	4 NT USDG	4 443 220	4 443 220	0		
Valhalla Park Integrated Housing Project							35 989 503
CPX.0002700-F1	CGD	4 NT USDG	4 372 154	2 500 000	-1 872 154	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	

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Vrygrond Housing Project							5 300 000
CPX.0012140-F1	CGD	4 NT USDG	300 000	10 000	-290 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Wallacedene Phase 10A (PLS)							2 392 612
C06.30881-F2	CGD	4 NT USDG	197 459	197 459	0		
Fencing: Statice Heights							300 000
CPX.0006588-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Witsand Housing Project Phase 2 Atlantis							39 780 131
C06.41500-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Total for Human Settlement Implementation			236 581 715	189 559 195	-47 022 520		
Total for Transport & Urban Development Authority			1 666 224 038	1 562 428 134	-103 795 904		
Finance							
Management: Finance							
Fin contingency provision - Insurance							572 513
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	172 513	-27 487	Virement Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Finance			200 000	172 513	-27 487		
Support Services: Finance							
Computer equipment							137 501
CPX/0000839	EFF	1 EFF	12 000	12 000	0		
CPX/0000839	CGD	4 NT Restructuring	1 501	1 501	0		
Total for Support Services: Finance			13 501	13 501	0		
Budgets							
Automation of Virements							4 320 000
CPX.0007854-F1	REVENUE	2 Revenue	1 320 000	1 320 000	0		
Computer Equipment: Replacement							78 300
CPX/0001299	CGD	4 NT Restructuring	78 300	78 300	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture and Equipment							48 499
CPX/0005396	CGD	4 NT Restructuring	48 499	48 499	0		
Total for Budgets			1 446 799	1 446 799	0		
Revenue							
Furniture & Equipment: Additional							4 530 620
CPX/0000091	EFF	1 EFF	1 509 880	1 509 880	0		
IT Equipment: Replacement							1 914 588
CPX/0000124	EFF	1 EFF	314 588	314 588	0		
Security at Cash Offices							10 665 902
CPX/0000811	EFF	1 EFF	185 902	185 902	0		
CPX/0000811	CRR	3 CRR: General	1 900 000	1 900 000	0		
Total for Revenue			3 910 370	3 910 370	0		
Supply Chain Management							
Computer Equipment: Replacement							2 127 487
CPX/0000854	EFF	1 EFF	700 000	700 000	0		
CPX/0000854	REVENUE	2 Revenue: Insurance	0	27 487	27 487	Virement Approved: Total of R27 487 to be transferred. The details of items paid out by insurance are: 1) Insurance claim no 7121418, journal no 200009236. R10 881.06 credited to P15060004. Replacement of Laptop Computer. 2) Insurance claim no 7120348, journal no 200006797. R12 404.41 credited to P15060007. Replacement of Laptop Computer. 3) Insurance claim no 7119892, journal no 200009275. R4 200 credited to P15060004. Replacement of Projector.	
E - Procurement system							36 205 650
C13.00140-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Furniture & Equipment: Replacement							179 624
CPX/0000855	EFF	1 EFF	53 000	59 624	6 624	Virement Approved: Additional funds required to cover the shortfall for the replacement of furniture that became obsolete.	
Warehouse Equipment: Replacement							150 376
CPX/0000828	EFF	1 EFF	57 000	50 376	-6 624	Virement Approved: The warehouse equipment have been finalised for the current financial year and savings have been realised. Savings to be transferred to the other priority projects within the Directorate.	
Total for Supply Chain Management			3 810 000	3 837 487	27 487		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<i>Treasury Services</i>							
Asset Verification							596 061
CPX/0009470	CRR	3 CRR: General	596 061	596 061	0		
Computer equipment							100 000
CPX/0000829	CRR	3 CRR: General	100 000	100 000	0		
Furniture and Equipment							100 000
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
<i>Total for Treasury Services</i>			796 061	796 061	0		
<i>Valuations</i>							
Aerial Photography							10 510 543
CPX/0009539	REVENUE	2 Revenue	2 604 826	2 604 826	0		
Computer equipment							3 015 775
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
Furniture & Equipment							150 000
CPX/0004371	CRR	3 CRR: General	50 000	50 000	0		
<i>Total for Valuations</i>			3 206 751	3 206 751	0		
<i>Expenditure</i>							
Computer Equipment							869 875
CPX/0005936	EFF	1 EFF	229 875	229 875	0		
Furniture and Equipment							104 125
CPX/0005939	EFF	1 EFF	28 125	28 125	0		
<i>Total for Expenditure</i>			258 000	258 000	0		
<i>Grant Funding</i>							
Furniture & Equipment: Replacement							207 000
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
<i>Total for Grant Funding</i>			69 000	69 000	0		
<i>Total for Finance</i>			13 710 482	13 710 482	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Safety & Security							
Management: Safety & Security							
Building Upgrades							8 000 000
CPX/0010356	CRR	3 CRR: General	5 000 000	5 000 000	0		
Furniture & Equipment							1 222 841
CPX/0000721	EFF	1 EFF	240 947	240 947	0		
Replacement of Vehicles							73 000 000
CPX/0010139	EFF	1 EFF: 2	4 000 000	4 000 000	0		
CPX/0010139	CRR	3 CRR: General	34 000 000	34 000 000	0		
SS contingency provision - Insurance							748 786
CPX/0000720	REVENUE	2 Revenue: Insurance	57 257	48 786	-8 471	Virements Approved: Insurance provision to be utilized when an insurance claim is settled and the replacement asset is to be procured.	
Total for Management: Safety & Security			43 298 204	43 289 733	-8 471		
Support Services: S&S							
Neighbourhood Watch Radio Network - W60							60 000
CPX.0010194-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
NHW Communication Equipment - Ward 32							40 000
CPX.0010842-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 48							80 000
CPX.0010150-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
NHW Support Programme - Ward 46							100 000
CPX.0010639-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 11							40 000
CPX.0010662-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Equipment - Ward 14							100 000
CPX.0010663-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Equipment - Ward 16							30 000
CPX.0010664-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
NHW Equipment - Ward 109							40 000
CPX.0010665-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
NHW Communication Equipment - Ward 75							50 000
CPX.0010666-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Communication Equipment - Ward 96							70 000
CPX.0010667-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
NHW Communication Equipment - Ward 66							20 000
CPX.0012416-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
NHW Communication Equipment - Ward 68							32 626
CPX.0012417-F1	CRR	3 CRR:WardAllocation	32 626	32 626	0		
NW Communication Equipment - Ward 50							100 000
CPX.0012698-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Communication Equipment - Ward 116							36 000
CPX.0012699-F1	CRR	3 CRR:WardAllocation	36 000	36 000	0		
NHW Equipment - Ward 63							50 000
CPX.0010136-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
NHW Equipment - Ward 65							100 000
CPX.0010134-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
NHW Support Programme: 2-Way Radios							4 000
CPX.0010098-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
NHW Equipment - Ward 110							80 000
CPX.0010148-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radios: Neighbourhood Watches - Athlone							80 000
CPX.0010192-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Radio Comm Equipment - Ward 115							25 000
CPX.0009769-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 57							195 000
CPX.0009770-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radio Comm Equipment - Ward 77							25 000
CPX.0009771-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Radio Comm Equipment - Ward 78							11 500
CPX.0009802-F1	CRR	3 CRR:WardAllocation	11 500	11 500	0		
Radio Comm Equipment - Ward 82							12 500
CPX.0009803-F1	CRR	3 CRR:WardAllocation	12 500	12 500	0		
Radios: Neighbourhood Watches - Ward 55							60 000
CPX.0009804-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Surveillance drone components - Ward 23							150 000
CPX.0012865-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Total for Support Services: S&S			1 591 626	1 591 626	0		
Metropolitan Police Services							
Equipment: Replacement							29 947
CPX/0008795	REVENUE	2 Revenue: Insurance	24 063	29 947	5 884	Virement Approved: Journal number 200004081, insurance Claims 7118266 for the amount of R8 471 has been credited to the Profit Centre 18040006 for the replacement of equipment (Lifeloc alcometer FC10). Subsequent Virement Approved: All the IT Equipment replacement have been procured and savings having have been realised. Savings are available to be transferred to the replacement of firearms in order to cover the shortfall due to the increased Rate of Exchange.	
Fire Arms: Additional							39 327
CPX/0010966	CGD	4 Private Sector Fin	39 327	39 327	0		
Furniture, Fittings & Equipment							1 079 400
CPX/0000748	EFF	1 EFF	500 000	500 000	0		
CPX/0000748	CRR	3 CRR: General	266 000	266 000	0		
IT and Related Equipment							2 870 796
CPX/0000743	EFF	1 EFF	1 070 796	1 070 796	0		
CCTV Cameras - Ward 107							200 000
CPX.0009866-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 113							400 000
CPX.0009867-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Ward 4							200 000
CPX.0009868-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 5							100 000
CPX.0009869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 69							200 000
CPX.0009870-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 73							150 000
CPX.0009871-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 25							200 000
CPX.0009895-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 26							200 000
CPX.0009896-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 30							200 000
CPX.0009897-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Chapel Street							100 000
CPX.0009922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - De Bron							50 000
CPX.0009923-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
CCTV Cameras - Langa							200 000
CPX.0009924-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 1							225 000
CPX.0009925-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
LPR Camera - Sea Point							100 000
CPX.0009943-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Camera - Wale & Rose Street							50 000
CPX.0009944-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LPR Cameras - Hout Bay							100 000
CPX.0009946-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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LPR Cameras - Ward 57							550 000
CPX.0009947-F1	CRR	3 CRR:WardAllocation	550 000	550 000	0		
LPR Cameras - Wards 103,105,112							235 000
CPX.0009948-F1	CRR	3 CRR:WardAllocation	235 000	235 000	0		
CCTV Cameras - Ward 98							200 000
CPX.0010146-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 66							280 000
CPX.0010173-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
CCTV Cameras - Ward 68							200 000
CPX.0010174-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 110							300 000
CPX.0010175-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 65							250 000
CPX.0010176-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Somerset West CBD							150 000
CPX.0010678-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 109							200 000
CPX.0010679-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 11							110 000
CPX.0010680-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
CCTV Cameras - Ward 15							125 000
CPX.0010681-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
CCTV Cameras - Ward 43							300 000
CPX.0010782-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Wembley Park							80 000
CPX.0010783-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Camera - Mandalay							400 000
CPX.0010813-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

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CCTV Cameras - Ward 23							100 000
CPX.0010814-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 29							100 000
CPX.0010815-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Partial Installation - Ward 40							100 000
CPX.0010816-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV/LPR Camera - Ward 58							75 000
CPX.0012518-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
CCTV/LPR Camera - Ward 62							100 000
CPX.0012519-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV/LPR Camera - Westlake							130 000
CPX.0012522-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
CCTV Equipment - Ward 64							165 666
CPX.0012525-F1	CRR	3 CRR:WardAllocation	165 666	165 666	0		
CCTV Cameras - Ward 56							150 000
CPX.0012805-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 84							75 000
CPX.0012808-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
LPR Cameras - Ward 116							150 000
CPX.0012809-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Surveillance Drones - Ward 32							250 000
CPX.0012886-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
MPS-CCTV							15 336 999
CPX/0000746	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000746	EFF	1 EFF: 2	1 000 000	1 000 000	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	136 999	136 999	0		
CPX/0000746	CRR	3 CRR: General	4 500 000	4 500 000	0		
CPX/0000746	CGD	4 NT ICD	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radios: Replacement							840 120
CPX/0000756	EFF	1 EFF	300 000	300 000	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	26 720	26 720	0		
Replacement of Animals							1 149 000
CPX/0010599	CRR	3 CRR: General	1 149 000	1 149 000	0		
Replacement of Fire Arms							28 111
CPX/0008741	REVENUE	2 Revenue: Insurance	25 524	28 111	2 587	Virement Approved: Additional funds are required in order to cover the shortfall due to the increased Rate of Exchange.	
Shotspotter installation							33 000 000
CPX.0006086-F3	CRR	3 CRR: General	4 000 000	4 000 000	0		
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
Vehicle Replacement							5 392 604
CPX/0000758	EFF	1 EFF	2 892 604	2 892 604	0		
Total for Metropolitan Police Services			37 281 699	37 290 170	8 471		
Law Enforcement, Traffic & Coordination							
Additional Vehicles							10 480 013
CPX/0000741	EFF	1 EFF	3 500 000	3 480 013	-19 987	Virement Approved: All the vehicles requirements have been procured and savings have been realised. Savings to be transferred to Replacement of Vehicles project in order to procure OBC (On board computer) and E-fuel units for the additional vehicles.	
Building improvement							3 181 894
CPX/0000761	EFF	1 EFF	800 000	781 894	-18 106	Virement Approved: All building upgrade requirements have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
Furniture, fittings, tools & equipment							1 686 139
CPX/0000764	EFF	1 EFF	600 000	486 139	-113 861	Virement Approved: All the furniture, fittings, tools and equipment have been procured and savings have been realised. Savings to be transferred to Replacement of Vehicle project in order to procure OBC (On board computer) and E-fuel units for the additional vehicles.	
Furniture, tools & equipment: Add							1 636 303
CPX/0000708	EFF	1 EFF	540 017	539 983	-34	Virement Approved: Furniture, tools and equipment all requirements have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
IT Equipment: Additional							65 376
CPX/0010967	CGD	4 Private Sector Fin	58 673	65 376	6 703	Virement Approved: Savings to be utilised to procure additional computers for the department within this financial year.	

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IT Equipment: Replacement							43 869
CPX/0010640	REVENUE	2 Revenue: Insurance	43 869	43 869	0		
Electric Bike & Trailer - Ward 115							100 000
CPX.0012419-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Two Trailers for Law Enforcement							120 000
CPX.0012420-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Prefab Building Mitchells Plain Traffic							1 345 000
CPX.0010319-F2	CRR	3 CRR: General	1 345 000	1 345 000	0		
Property Improvement City Wide							6 422 259
CPX/0000766	EFF	1 EFF	2 140 753	2 140 753	0		
Radios: Additional							2 834 013
CPX/0001314	EFF	1 EFF	600 000	598 475	-1 525	Virement Approved: All requirements for radio equipment have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
CPX/0001314	CRR	3 CRR: General	1 000 000	994 241	-5 759	Virement Approved: All requirements for radio equipment have been finalised for the 2017/18 financial year and savings have been realised. Savings to be transferred to Social Housing Unit to procure additional equipment.	
CPX/0001314	CGD	4 Private Sector Fin	48 000	41 297	-6 703	Virement Approved: All requirements for radio equipment have been finalised for the 2017/18 financial year and savings have been realised. Savings to be transferred to procure additional computers within the department.	
Radios: Replacement							35 568
CPX/0010793	REVENUE	2 Revenue: Insurance	35 568	35 568	0		
Replacement of Vehicles							6 133 848
CPX/0000767	EFF	1 EFF	2 000 000	2 133 848	133 848	Virement Approved: Funds required to procure OBC (On board computer) and E-fuel units for the additional vehicles procured for the department. Operating costs will be absorbed in the Director's operating budget.	
Social Housing Unit: Equipment							1 005 759
CPX/0010276	CRR	3 CRR: General	1 000 000	1 005 759	5 759	Virement Approved: Funds to be utilised to procure additional equipment for the Social Housing Unit within the Law Enforcement department.	
Specialised Equipment: Additional							2 024 978
CPX/0000711	EFF	1 EFF	908 143	939 978	31 835	Virement Approved: Additional funds required to purchase equipment for the various offices within the Law Enforcement department to ensure the effective operationalization of the department. The operating impact will be absorbed within the Directorates' operating budget.	
CPX/0000711	CRR	3 CRR: General	85 000	85 000	0		

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Specialised Vehicles							25 200 000
CPX/0010290	CRR	3 CRR: General	8 400 000	8 400 000	0		
Traffic Licencing Equipment							1 200 000
CPX/0000769	EFF	1 EFF	400 000	400 000	0		
Vehicles: Replacement							9 237 830
CPX/0000773	EFF	1 EFF	3 250 000	3 237 830	-12 170	Virement Approved: All requirements for vehicle on this project have been finalised for the 2017/18 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.	
Total for Law Enforcement, Traffic & Coordination			26 975 023	26 975 023	0		
Fire Services							
Furniture & Equipment							190 836
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
Furniture, Fittings & Tools							1 202 019
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
Replace Communication Equipment							1 800 000
CPX/0000793	EFF	1 EFF	600 000	600 000	0		
Replace Fire Fighting Equipment							5 334 405
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
Replace Hazmat Equipment							2 250 000
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
Replace Medical Equipment							1 200 000
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
Replace Radios - IT Equipment							2 190 000
CPX/0000751	EFF	1 EFF	730 000	730 000	0		
Replacement of Fire Vehicles							9 000 000
CPX/0000802	EFF	1 EFF	3 000 000	3 000 000	0		
Fire Station: Masiphumelele							16 270 183
CPX.0005714-F1	CGD	4 NT USDG	8 651 407	5 960 156	-2 691 251	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	

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Somerset West Fire Station							30 435 947
CPX.0005715-F1	CGD	4 NT USDG	6 700 000	6 700 000	0		
Upgrade of Fire Stations							3 733 997
CPX.0010334-F2	CRR	3 CRR: General	34 761	34 761	0		
<i>Total for Fire Services</i>			23 108 588	20 417 337	-2 691 251		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							3 791 937
CPX/0000804	EFF	1 EFF	1 263 979	1 263 979	0		
Furniture and Equipment							900 000
CPX/0000783	EFF	1 EFF	300 000	300 000	0		
IT Related Equipment							1 110 000
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
Project EPIC: Integrated Contact Centre							168 947 703
CPX/0000337	EFF	1 EFF	10 015 884	10 015 884	0		
CPX/0000337	CRR	3 CRR: General	11 500 000	11 500 000	0		
Vehicles (Volunteers)							2 250 000
CPX/0000805	EFF	1 EFF	750 000	750 000	0		
<i>Total for Disaster Management Risk Centre</i>			24 199 863	24 199 863	0		
Public Emergency Communications Centre							
Furniture & Equipment							1 529 454
CPX/0000341	EFF	1 EFF	1 277 066	1 277 066	0		
Vehicles							700 000
CPX/0000738	EFF	1 EFF	350 000	350 000	0		
<i>Total for Public Emergency Communications Centre</i>			1 627 066	1 627 066	0		
Events							
Film & Events Permitting System							13 637 496
CPX.0003637-F1	EFF	1 EFF	3 551 760	3 551 760	0		
CPX.0003637-F2	CRR	3 CRR: General	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Additional							350 000
CPX/0007472	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							225 000
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
<i>Total for Events</i>			4 736 760	4 736 760	0		
<i>Total for Safety & Security</i>			162 818 829	160 127 578	-2 691 251		
Energy							
<i>Electricity Generation & Distribution</i>							
Asbestos Roofing Replacement							53 000 000
CPX/0008728	EFF	1 EFF	750 000	750 000	0		
Communication Equipment - Additional							2 600 000
CPX/0000475	CRR	3 CRR: Electricity	1 000 000	600 000	-400 000	Virement Approved: All operations requirements have been accommodated to-date. Possible savings of R400 000 has been identified. R400 000 to be transferred as follow: R200 000 to C18.84040-F1: Tools & Equipment: Additional, R100 000 to CPX.000598-F1: Tools & Equipment: Replacement and R100 000 to CPX.0005895-F1: Test Equipment: Replacement.	
Communication Equipment - Replacement							1 634 407
CPX/0010875	REVENUE	2 Revenue: Insurance	15 025	134 407	119 382	Virements Approved: Total of R119 382 to be transferred. The details of items paid out by insurance are: 1. Journal number 200009115, Claim number 7121370, R9 652.82 credited to Profit Centre P80020009, 2. Journal number 200006158, Claim number 7119462, R10 614.83 credited to Profit Centre P80020009, 3. Journal number 200007475, Claim number 7118902, R8 614.91 credited to Profit Centre P80020009, 4. Journal number 200004623, Claim number 7118468, R8 613.09 credited to Profit Centre P80020009, 5. Journal number 200008098, Claim number 7117771, R81 885 credited to Profit Centre P80020009.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		
Computer Equipment: Additional							6 600 000
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 600 000	600 000	Virement Approved: Additional funding required due to the appointment of new staff members and for the procurement of a virtual computer system which will be utilised by the training centre and for the updating of high specification computers for Geographic information system. R600 000 to be transferred from C18.84002-F1: Computer Equipment: Replacement. Operating impact will be absorbed in the departments operating budget.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Replacement							5 456 513
CPX/0008729	REVENUE	2 Revenue: Insurance	34 402	56 513	22 111	Virements Approved: Total of R22 111 to be transferred. The details of items paid out by insurance are: 1. Journal number 200005949, Claim number 7119307, R4 035.63 credited to Profit Centre P80020009, 2. Journal number 200008780, Claim number 7121034, R9 544.79 credited to Profit Centre P80020009. 3. Journal number 200008775, Claim number 7119780, R6 080 credited to Profit Centre P80020009, 4. Journal number 200006157, Claim number 7119233, R2 449.38 credited to Profit Centre P80020009.	
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	1 400 000	-600 000	Virement Approved: All operations requirements have been accommodated to-date. Possible savings of R600 000 has been identified. R600 000 to be transferred to C18.84001-F1: Computer Equipment: Additional.	
Electricity Demand Side Management							6 200 000
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0		
Retreat Depot - Replace. for Muizenberg							102 717 217
C08.84049-F2	CRR	3 CRR: Electricity	2 695 039	2 695 039	0		
City Depot CBD - New							215 815 552
C13.84076-F2	CRR	3 CRR: Electricity	64 989 920	64 989 920	0		
Bloemhof: Stores Upgrade							140 000 000
C14.84076-F2	CRR	3 CRR: Electricity	30 456 544	30 456 544	0		
Bloemhof Network Control Centre							158 460 379
CPX.0001558-F1	CRR	3 CRR: Electricity	88 566 687	88 566 687	0		
Electricity Facilities							374 213 761
CPX/0000461	CRR	3 CRR: Electricity	53 910 519	53 910 519	0		
Steenbras: Refurbishment of Main Plant							697 000 001
C14.84071-F1	EFF	1 EFF	4 649 650	4 649 650	0		
Electricity Generation							95 394 012
CPX/0000553	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
Electrification							323 182 481
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 DME - INEP	5 000 000	5 000 000	0		
CPX/0000477	CGD	4 NT USDG	108 825 511	77 682 481	-31 143 030	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Equipment: Additional							22 700 000
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	7 700 000	200 000	Virement Approved: Additional funding required due to increasing operations requirements for additional tools and equipment. R200 000 to be transferred from C18.84003-F1 - Communication Equipment: Additional.	
Equipment: Replacement							11 926 615
CPX/0000452	REVENUE	2 Revenue: Insurance	22 903	26 615	3 712	Virements Approved: Total of R3 712 transferred. The details of items paid out by insurance are: 1. Journal number 200007824, Claim number 7118823, R1 604.59 credited to Profit Centre P80020009. 2. Journal number 200007482, Claim number 7118413, R596.60 credited to Profit Centre P80020009. 3. Journal number 200004782, Claim number 7118413, R1 509.78 credited to Profit Centre P80020009.	
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	4 100 000	200 000	Virements Approved: Additional funding required due to equipment becoming obsolete and is due for replacement. R200 000 to be transferred from C18.84003-F1: Communication Equipment: Additional.	
ES Contingency Provision - Insurance							2 380 886
CPX/0003302	REVENUE	2 Revenue: Insurance	4 526 091	380 886	-4 145 205	Virements Approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
HV Cables							112 700 846
CPX/0000544	EFF	1 EFF	8 500 000	8 500 000	0		
HV Cables - Link box repl & Installation							2 451 800
CPX/0009396	EFF	1 EFF	1 150 000	1 151 800	1 800	Virement Approved: Additional funding required to replace links which are corroded on the HV underground cable network. This is to ensure HV network integrity that provides uninterrupted supply to the electricity network. R1 800 to be transferred from CPX.0003579-F1: Grassy Park Main Substation Upgrade.	
HV Substation gate and fence replacement							1 450 000
CPX/0000545	EFF	1 EFF	1 250 000	1 250 000	0		
HV Substation ground surfacing							3 800 000
CPX/0000546	EFF	1 EFF	2 300 000	2 300 000	0		
HV Substations							131 775 810
CPX/0000562	EFF	1 EFF	21 340 240	21 340 240	0		
Mechanical Plant: Additional							3 237 100
CPX/0000563	CRR	3 CRR: Electricity	1 537 100	1 537 100	0		
Mechanical Plant: Replacement							3 730 500
CPX/0010515	CRR	3 CRR: Electricity	2 530 500	2 530 500	0		
Metering Replacement							9 000 000
CPX/0000572	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		

Approval Object	Major Fund	Fund Source description	2017/2018 Approved Budget (Jan)	2017/2018 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV Switchgear Refurbishment							240 401 579
CPX/0000573	REVENUE	2 Revenue: Insurance	401 579	401 579	0		
CPX/0000573	CRR	3 CRR: Electricity	86 000 000	86 000 000	0		
MV System Infrastructure							349 000 000
CPX/0000530	EFF	1 EFF	106 000 000	106 000 000	0		
Office Equipment & Furniture: Additional							3 000 000
CPX/0008731	CRR	3 CRR: Electricity	1 000 000	1 000 000	0		
Office Equipment & Furniture:Replacement							2 250 000
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
OH Line Refurbishment							276 305 866
CPX/0000537	EFF	1 EFF	6 340 000	3 930 000	-2 410 000	Virement Approved: The re-scheduling and reduction of the pre-requisite Steenbras power station outages and the outstanding tender document requires that the expenditure planned for financial year 2017/18 needs to be re-scheduled to the 2018/19 financial year. Sufficient funds have been made in the 2018/19 financial year to commence with the project. R2 410 000 to be transferred to C18.84005-F1: System Equipment Replacement: North.	
CPX/0000537	CRR	3 CRR: Electricity	200 000	200 000	0		
Outage Management System							100 000 000
C12.84078-F2	EFF	1 EFF	3 600 000	3 600 000	0		
Overheads Fencing							1 045 000
CPX/0000448	EFF	1 EFF	320 000	320 000	0		
PQ System Expansion							2 550 000
CPX/0000449	CRR	3 CRR: Electricity	800 000	800 000	0		
Prepayment Meter Replacement							136 000 000
CPX/0000450	CRR	3 CRR: Electricity	32 000 000	32 000 000	0		
Prepayment Vending System							12 000 000
CPX/0000398	CRR	3 CRR: Electricity	1 616 926	1 616 926	0		
Lighting Upgrades - Thornton							95 000
CPX.0009863-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
High Mast Lights - Ward 97							325 000
CPX.0010127-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Streetlights - Ward 92							450 000
CPX.0010128-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Streetlights - Ward 93							659 270
CPX.0010129-F1	CRR	3 CRR:WardAllocation	659 270	659 270	0		
Streetlights - Ward 97							240 000
CPX.0010130-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
High Mast Lights - Ward 110							110 000
CPX.0010669-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Blombos Park Erf 5205 - Public Lighting							75 000
CPX.0010670-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Security Equipment							22 650 000
CPX/0000472	CRR	3 CRR: Electricity	8 450 000	8 450 000	0		
Service Connections: Quote							245 900 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	53 200 000	53 200 000	0		
CPX/0000473	CGD	4 Private Sector Fin	33 100 000	33 100 000	0		
Service Connections: Tariff							88 300 000
CPX/0000462	CGD	4 Private Sector Fin	31 300 000	31 300 000	0		
Street Lighting							199 216 780
CPX/0008118	CRR	3 CRR: Electricity	41 000 000	40 813 000	-187 000	Virement Approved: Possible underspend of R3 800 000 has been identified due to the delay in obtaining the required material as well as a delay in the appointment of contractors on the new tender due to the evaluation process taking much longer than anticipated. This also caused a delay in the manufacturing of the required poles. Once contractors were appointed there were teething issues with the new labour tender due to the increased documentation that is now required, which caused delays in undertaking projects. R187 000 to be transferred to C18.84016-F1: Vehicles: Replacement.	
CPX/0008118	CGD	4 NT USDG	22 210 780	15 903 780	-6 307 000	Budget reduced due to the revised allocation as per National Gazette 41519, dated 23 March 2018.	
Substation Protection Replacement							16 700 000
CPX/0000493	CRR	3 CRR: Electricity	6 500 000	6 500 000	0		
Substations: Fencing							67 400 000
CPX/0000486	EFF	1 EFF	21 800 000	21 800 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Supervisory Control & Data Acquisition							123 351 152
CPX/0000453	CRR	3 CRR: Electricity	200 000	200 000	0		
System Equipment Replacement: East							135 000 000
CPX/0000407	EFF	1 EFF	35 000 000	35 000 000	0		
System Equipment Replacement: North							224 000 000
CPX/0000408	EFF	1 EFF	65 000 000	69 000 000	4 000 000	Virement Approved: Additional funding required. Bridgetown underground (U/G) overhead (O/H) project has 14 substation pockets that are intended to be completed over the next two years. The contractor has more resources available to complete the additional area which has been identified. The purpose of this project is to alleviate the issue of inaccessibility when there are electrical outages. This will enhance service delivery. Total of R4 000 000 to be transferred as follows: R1 450 000 from C15.84081-F1: Oakdale Main Substation Upgrade Ph2, R140 000 from CPX.0003515-F1: Grosvenor Main Substation Upgrade and R2 410 000 from CPX.0004856-F1: HV OH Line Refurbish (structures).This will also alleviate the pressure on the 2018/19 budget, which will allow for funds to be transferred to other priority projects.	
System Equipment Replacement: South							160 000 000
CPX/0000454	EFF	1 EFF	40 000 000	40 000 000	0		
Telecommunication Infrastr - Additional							49 500 000
CPX/0000455	CRR	3 CRR: Electricity	14 000 000	14 000 000	0		
Telecommunication Infrastr - Replacement							910 000
CPX/0010513	CRR	3 CRR: Electricity	315 000	315 000	0		
MV Circuit Breaker Replacement							90 000 000
C08.84009-F1	EFF	1 EFF	476 047	476 047	0		
C08.84009-F2	CRR	3 CRR: Electricity	15 243	15 243	0		
Platteklouf - N1 Reinforcement							120 000 000
C10.84032-F1	EFF	1 EFF	9 419 171	9 419 171	0		
Oakdale Main Substation Upgrade Ph 2							120 000 000
C15.84081-F1	EFF	1 EFF	5 762 945	4 312 945	-1 450 000	Virement Approved: Project savings of R1 450 000 as a result of utilising internal resources as compared with approved contractor rates for the breakdown and removal of redundant substation plant. R1 450 000 to be transferred to C18.84005-F1: System Equipment Replacement: North.	
Atlantis Industrial New Main Substation							150 000 000
C16.84070-F1	EFF	1 EFF	6 181 739	6 181 739	0		
Observatory Main Substation Upgrade							100 000 000
C16.84073-F1	EFF	1 EFF	7 200 000	7 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Grassy Park Main Substation Upgrade							100 000 000
CPX.0003579-F1	EFF	1 EFF	42 100 000	42 098 200	-1 800	Virement Approved: Savings of R212 280 as a result of unspent contingencies on the power transformer contract. R1 800 to be transferred to CPX.0009397-F1 - HV Cables - Link box repl & Installation.	
Mitchells Plain - Steenbras 132 kV OHL							56 679 760
CPX.0004798-F1	EFF	1 EFF	120 000	120 000	0		
Koeberg Road Switching Station Phase 3							80 000 000
CPX.0009014-F1	CGD	4 NT ICD	14 500 000	14 500 000	0		
Transmission System Development							931 436 227
CPX/0000468	EFF	1 EFF	38 915 825	38 775 825	-140 000	Virement Approved: Savings of R277 720 identified as final Contract Price Adjustment (CPA) claim came in less than anticipated. R140 000 to be transferred to C18.84005-F1: System Equipment Replacement: North.	
CPX/0000468	REVENUE	2 Revenue: Insurance	0	4 000 000	4 000 000	Virement Approved: Total of R4 000 000 to be transferred. The details of items paid out by insurance are: 1. Journal number 200006351, Claim number 7115046, R4 000 000 credited to Profit Centre P80020084.	
Vehicles: Replacement							77 112 000
CPX/0010514	CRR	3 CRR: Electricity	26 875 000	27 062 000	187 000	Virement Approved: Additional funding required to acquire replacement vehicle accessories which have become obsolete. R187 000 to be transferred from C18.84259-F1: Street Lighting: City Wide.	
Total for Electricity Generation & Distribution			1 199 174 656	1 161 724 626	-37 450 030		
Sustainable Energy Markets							
IT Equipment: Additional							950 000
CPX/0010298	CRR	3 CRR: General	600 000	600 000	0		
IT Equipment: Replacement							150 000
CPX/0010097	EFF	1 EFF	50 000	50 000	0		
Office Furn & Equipment: Additional							450 000
CPX/0010379	CRR	3 CRR: General	100 000	100 000	0		
Office Furn & Equipment: Replacement							75 000
CPX/0010380	CRR	3 CRR: General	25 000	25 000	0		
Renewable Energy							15 000 000
CPX/0009951	EFF	1 EFF	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Resource efficiency							59 300 000
CPX/0010096	CRR	3 CRR: General	2 500 000	2 500 000	0		
CPX/0010096	CGD	4 NT EE & DSM	6 500 000	6 500 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Data Management System: Smart Fleet							25 000 000
CPX.0009773-F2	CRR	3 CRR: General	2 500 000	2 500 000	0		
<i>Total for Sustainable Energy Markets</i>			15 325 000	15 325 000	0		
<i>Total for Energy</i>			1 214 499 656	1 177 049 626	-37 450 030		
<i>Grand Total</i>			7 851 661 916	7 681 003 239	-170 658 677		

* For Routine Programmes: total cost over 3 year MTREF