

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

### Details of 2016/17 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2016/2017 Approved Budget (Aug)	2016/2017 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost
<b>City Manager</b>							
<b>Management: City Manager</b>							
<b>Computers: Additional</b>							<b>87 000</b>
CPX/0000018	EFF	1 EFF	20 000	61 000	41 000	Budget increased. The Planning Process is ahead of programme. Reprioritisation of Computer equipment for the City Manager. Funds required to purchase new laptops and monitors. R20 000 to be transferred from CPX.0003090-F1, Replacement of Computers - FY 2017 and R21 000 to be transferred from CPX.0003142-F1, Replacement of Equipment - FY 2017.	
<b>Computers: Replacement</b>							<b>80 334</b>
CPX/0000024	EFF	1 EFF	20 000	0	-20 000	Reprioritisation of Computer equipment for the City Manager. Funds required to purchase new laptops and monitors. R20 000 to be transferred to CPX.0003087-F1, Computers Additional - FY 2017.	
<b>Equipment: Replacement</b>							<b>81 619</b>
CPX/0000025	EFF	1 EFF	21 000	0	-21 000	Reprioritisation of Computer equipment for the City Manager. Funds required to purchase new laptops and monitors. R21 000 to be transferred to CPX.0003087-F1, Computers Additional - FY 2017.	
<b>Furniture and Equipment: Additional</b>							<b>530 000</b>
CPX/0005136	EFF	1 EFF	30 000	30 000	0		
<b>OCM Contingency Provision insurance</b>							<b>350 000</b>
CPX/0000022	REVENUE	2 Revenue: Insurance	70 000	0	-70 000	No insurance claims have been received to date. It was therefore decided to reduce the provision based on historical behaviour patterns.	
<b>Office Equipment: Additional</b>							<b>411 100</b>
CPX/0000023	EFF	1 EFF	81 360	231 360	150 000	Virement approved: No provision have been made on the Trade and Investment department's capital budget for additional office equipment in the 2016/17 financial year. In order to procure additional office equipment, funds must be viremented to CPX.0003090-F1 - Office Equipment: Additional, to accommodate the request for additional office equipment within Trade and Investment. R150 000 to be transferred from CPX.0007619-F1 - Replacement furniture and equipment.	
<b>Total for Management: City Manager</b>			<b>242 360</b>	<b>322 360</b>	<b>80 000</b>		
<b>Total for City Manager</b>			<b>242 360</b>	<b>322 360</b>	<b>80 000</b>		

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<b>Directorate of the Mayor</b>							
<b>Management: Directorate of the Mayor</b>							
<b>DOM Contingency Provision insurance</b>							<b>140 000</b>
CPX/0009660	REVENUE	2 Revenue: Insurance	0	40 000	40 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for Management: Directorate of the Mayor</b>			<b>0</b>	<b>40 000</b>	<b>40 000</b>		
<b>Probity</b>							
<b>Computer Equipment Replacement</b>							<b>384 107</b>
CPX/0000026	EFF	1 EFF	45 000	45 000	0		
<b>Computer hardware: Replacement</b>							<b>713 664</b>
CPX/0003045	EFF	1 EFF	111 444	112 044	600	Virement approved: Funding Required to procure IT equipment for department. R600 to be transferred from CPX.0003050-F1 - Furniture & Equipment Repl: FY2017.	
<b>Computers: Additional</b>							<b>297 701</b>
CPX/0000070	EFF	1 EFF	86 000	86 000	0		
<b>Computers: Additional</b>							<b>123 000</b>
CPX/0000083	EFF	1 EFF	0	123 000	123 000	Computer equipment required to set up video and intercom system to secure the area where clients access the offices.	
<b>Computers: Replacement</b>							<b>392 473</b>
CPX/0003097	EFF	1 EFF	50 000	142 473	92 473	Additional funds required. R45 430 to be transferred from CPX.0002989-F1, Furniture Additional FY2017 and R47 043 to be transferred from CPX.0003100-F1, Replacement of Equipment FY2017 to procure replacement laptops.	
<b>Equipment: Replacement</b>							<b>252 957</b>
CPX/0003099	EFF	1 EFF	50 000	2 957	-47 043	Reprioritisation of Replacement of Equipment FY2017. R45 043 to be transferred to CPX.0003098-F1 to procure replacement laptops.	
<b>Furniture &amp; Equipment: Replacement</b>							<b>75 000</b>
CPX/0003049	EFF	1 EFF	20 000	19 400	-600	Virement approved: Reprioritisation of Furniture and Equipment: Funds required by Internal Audit to cover the shortfall of purchasing IT equipment for department. R600 identified to be transferred to CPX.0003046-F1 - Computer Hardware Replacement: FY2017.	
<b>Furniture Additional</b>							<b>160 364</b>
CPX/0000071	EFF	1 EFF	20 000	50 000	30 000	Virement approved: The quotation received for the customised furniture came higher than anticipated, therefore additional funds are required to procure customised furniture for the Ombudsman's office. R10 000 to be viremented from CPX.0003175-F1, Replacement of Furniture: FY2017 and R20 000 to be viremented from CPX.0003174-F1, Replacement of Equipment: FY2017.	

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<b>Furniture: Additional</b>							<b>300 095</b>
CPX/0002988	EFF	1 EFF	50 000	50 095	95	Funding required to purchase furniture to establish an additional library in within the department to store relevant legislation and updates.	
<b>Office Equipment - Replacement</b>							<b>549 018</b>
CPX/0005207	EFF	1 EFF	10 000	10 000	0		
<b>Office Equipment: Additional</b>							<b>234 789</b>
CPX/0000104	EFF	1 EFF	20 000	20 000	0		
<b>Replacement of computers</b>							<b>204 065</b>
CPX/0000106	EFF	1 EFF	20 000	20 000	0		
<b>Replacement of Equipment</b>							<b>220 609</b>
CPX/0000080	EFF	1 EFF	20 000	0	-20 000	Virement approved: Reprioritisation of Replacement of Equipment within Ombudsman department resulted in a reduced budget for 2016/17. Funds required to purchase customised furniture. R20 000 to be transferred to CPX.0003173-F1, Furniture Additional: 2017.	
<b>Replacement of Furniture</b>							<b>273 918</b>
CPX/0000081	EFF	1 EFF	10 000	0	-10 000	Virement approved: Reprioritisation of Replacement of Furniture within Ombudsman department resulted in a reduced budget for 2016/17. Funds required to purchase customised furniture. R10 000 to be transferred to CPX.0003173-F1, Furniture Additional: 2017.	
<b>Total for Probity</b>			<b>512 444</b>	<b>680 969</b>	<b>168 525</b>		
<b>Organisational Performance Management</b>							
<b>Replacement of computers</b>							<b>1 065 158</b>
CPX/0000057	EFF	1 EFF	90 000	94 000	4 000	Additional funds required. R4 000 to be transferred from CPX.0006884-F1, Replacement of Furniture FY2017 to cover the shortfall to procure a laptop.	
<b>Replacement of Equipment</b>							<b>180 000</b>
CPX/0000058	EFF	1 EFF	60 000	60 000	0		
<b>Replacement of Furniture</b>							<b>156 000</b>
CPX/0000059	EFF	1 EFF	40 000	36 000	-4 000	Reprioritisation Replacement of Furniture. R4 000 to be transferred to CPX.0003168-F1, Replacement of Computers: FY2017 to cover the shortfall procure a laptop.	
<b>Total for Organisational Performance Management</b>			<b>190 000</b>	<b>190 000</b>	<b>0</b>		
<b>Organisational Effectiveness</b>							
<b>Computer equipment</b>							<b>229 970</b>
CPX/0000917	EFF	1 EFF	20 000	40 000	20 000	Virement approved: Funding Required to procure IT equipment for department. R20 000 to be transferred from CPX.0002164-F1 - Furn, Fittings and Equip FY2017.	

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<b>Furniture, Fittings and Equipment</b>							<b>149 100</b>
CPX/0000918	EFF	1 EFF	20 000	0	-20 000	Virement approved: Reprioritisation of Furniture: Funds required by Employment Equity for purchasing of replacement IT equipment. R20 000 identified to be transferred to CPX.0002051-F1 - Computer Equipment Repl FY2017.	
<b>Total for Organisational Effectiveness</b>			<b>40 000</b>	<b>40 000</b>	<b>0</b>		
<b>Communications</b>							
<b>Furniture &amp; Equipment: Replacement</b>							<b>944 000</b>
CPX/0008102	EFF	1 EFF	480 000	480 000	0		
<b>Total for Communications</b>			<b>480 000</b>	<b>480 000</b>	<b>0</b>		
<b>Organisational Policy &amp; Planning</b>							
<b>Computer Equipment: Additional</b>							<b>507 386</b>
CPX/0003735	EFF	1 EFF	76 693	507 386	430 693	Virement approved: Insufficient provision have been made in the 2016/2017 financial year for the procurement of required software programs, i.e. Statistica and Mathematica. R30 693 to be transferred from CPX.0003732-F1 - Furniture: Additional. A further additional R400 000 required for equipment for new position created.	
<b>Furniture &amp; Equipment</b>							<b>552 772</b>
CPX/0005356	EFF	1 EFF	76 693	146 000	69 307	Virement approved: The reprioritisation of the requirement for additional furniture, resulted in a reduced budget requirement for 2016/17 financial year. R30 693 to be transferred to CPX.0003736-F1 - Computer Equipment: Additional. A further additional R100 000 required for equipment for new position created as a result of the ODTP process.	
<b>Furniture &amp; Equipment</b>							<b>156 800</b>
CPX/0009584	EFF	1 EFF	0	61 600	61 600	The re-positioning of the Development Information function from the Corporate Services Directorate to the Directorate of the Mayor has necessitated the splitting of this capital project.	
<b>Furniture and office Equip: Additional</b>							<b>679 644</b>
CPX/0001684	EFF	1 EFF	78 486	410 016	331 530	Virement approved: Additional funds required for the Strategic Communications, Branding and Marketing department to accommodate new office equipment requirements over and above of what was already identified to be procured from its current capital allocation. R331 530 to be transferred from CPX.0007619-F1:Replacement of Furniture.	
<b>Furniture: Additional</b>							<b>72 321</b>
CPX/0000044	EFF	1 EFF	10 700	10 700	0		
<b>Project and Portfolio Management</b>							<b>57 780 466</b>
C14.00048-F1	EFF	1 EFF	16 324 000	17 582 822	1 258 822	Additional funds required to integrate the SAP Tech - BI reporting system with the Project Portfolio Management system.	
<b>Vehicle acquisition</b>							<b>1 750 000</b>
CPX/0009728	EFF	1 EFF	0	1 750 000	1 750 000	New vehicles are required for the Mayoral committee members.	

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<b>Total for Organisational Policy &amp; Planning</b>			<b>16 566 572</b>	<b>20 468 524</b>	<b>3 901 952</b>		
<b>Enterprise &amp; Investment</b>							
<b>Furniture &amp; Equipment</b>							<b>730 000</b>
CPX/0000261	EFF	1 EFF	120 000	120 000	0		
<b>Furniture &amp; Equipment: Additional</b>							<b>529 523</b>
CPX/0006065	EFF	1 EFF	4 706	94 976	90 270	A new branch has been established which will require furniture and equipment. R90 270.00 has been identified on WBS CPX.0007619-F1 - Replacement furniture and equipment for transfer to CPX. 0007024-F1 due to the reprioritisation of additional furniture and equipment needs	
<b>Furniture &amp; Equipment: Replacement</b>							<b>96 200</b>
CPX/0007618	EFF	1 EFF	668 000	96 200	-571 800	Virement approved: The reprioritisation of replacement of equipment, resulted in a reduced budget requirement for 2016/17 financial year. R150 000 to be transferred to CPX.0003090-F1 - Office Equipment: Additional. Subsequent virement approved: Reprioritisation of equipment resulted in a reduced budget requirement for the 2016/17 financial year. R331 530 to be transferred to CPX.0003389-F1 Furniture & Office Equipment. A further R90 270.00 to be transferred to CPX.0007024-F1.	
<b>Infrastructure upgrade Informal markets</b>							<b>12 947 973</b>
CPX/0000334	EFF	1 EFF	2 500 000	0	-2 500 000	A new CPX.0009765-F1 has been created for this project in order to transfer the project to the Area Based Management directorate as the functional responsibility for informal markets resides within that directorate.	
<b>IT Equipment: Additional</b>							<b>518 180</b>
CPX/0000335	EFF	1 EFF	130 000	130 000	0		
<b>IT Equipment: Replacement</b>							<b>655</b>
CPX/0008882	REVENUE	2 Revenue: Insurance	0	655	655	Virement approved: Insurance claim number 7107641. Journal number 200000413. A total of R655 has been credited to profit centre P19060034 for the replacement of stolen equipment.	
<b>Total for Enterprise &amp; Investment</b>			<b>3 422 706</b>	<b>441 831</b>	<b>-2 980 875</b>		
<b>Total for Directorate of the Mayor</b>			<b>21 211 722</b>	<b>22 341 324</b>	<b>1 129 602</b>		
<b>Corporate Services</b>							
<b>Management: Corporate Services</b>							
<b>Corp contingency provision - Insurance</b>							<b>6 138 917</b>
CPX/0000870	REVENUE	2 Revenue: Insurance	1 000 000	0	-1 000 000	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two insurance provisions into one.	
<b>IT Equipment</b>							<b>634 046</b>
CPX/0000871	EFF	1 EFF	101 500	0	-101 500	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two Executive Directors budgetary provisions into one.	

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<b>Total for Management: Corporate Services</b>			<b>1 101 500</b>	<b>0</b>	<b>-1 101 500</b>		
<b>Support Services: CS</b>							
<b>CAS Contingency Insurance Provision</b>							<b>2 002 409</b>
CPX/0001239	REVENUE	2 Revenue: Insurance	150 000	500 000	350 000	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two Executive Directors budgetary insurance provisions into one.	
<b>Computers: Additional</b>							<b>448 400</b>
CPX/0000047	EFF	1 EFF	55 000	55 000	0		
<b>Furniture: Additional</b>							<b>419 500</b>
CPX/0003903	EFF	1 EFF	58 000	159 500	101 500	Due to the amalgamation of the two Directorates into Corporate Services & Compliance, it is now necessary to consolidate the two Executive Directors budgetary provisions into one. R101 500 to be transferred from CPX.0002039-F1, IT Equipment: Replacement FY2017.	
<b>Total for Support Services: CS</b>			<b>263 000</b>	<b>714 500</b>	<b>451 500</b>		
<b>Legal Services</b>							
<b>Furniture and Equipment: Replacement</b>							<b>901 507</b>
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
<b>IT Equipment: Additional</b>							<b>775 694</b>
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
<b>IT Equipment: Replacement</b>							<b>2 089 666</b>
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
<b>Office Furniture, Equipment: Additional</b>							<b>168 133</b>
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
<b>Total for Legal Services</b>			<b>335 000</b>	<b>335 000</b>	<b>0</b>		
<b>Finance: CS</b>							
<b>Furniture, Fittings and Equipment</b>							<b>289 452</b>
CPX/0000902	EFF	1 EFF	55 000	55 000	0		
<b>Total for Finance: CS</b>			<b>55 000</b>	<b>55 000</b>	<b>0</b>		
<b>Human Resources</b>							
<b>Computer equipment</b>							<b>900 000</b>
CPX/0000899	EFF	1 EFF	0	900 000	900 000	The Human Resources department has taken a function of moving the EPWP opportunities from CPI to SAP payroll. Additional staff were employed and computers are required. The current computers are beyond their lifespan and is slow and outdated.	

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<b>e-HR</b>							<b>23 192 385</b>
C10.12114-F1	EFF	1 EFF	1 800 000	1 800 000	0		
<b>Furniture and Equipment</b>							<b>399 800</b>
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
<b>Furniture, Fittings and Equipment</b>							<b>2 110 000</b>
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
<b>Infrastructure Skills Development</b>							<b>1 000 000</b>
CPX/0008170	CGD	4 NT Infr Skill Dev	0	1 000 000	1 000 000	Capex funds required and approved by National Treasury for procurement of Infrastructure Skills Development equipment for graduates.	
<b>IT Equipment</b>							<b>6 480 362</b>
CPX/0000888	EFF	1 EFF	625 000	625 000	0		
<b>IT Equipment</b>							<b>579 862</b>
CPX/0000897	EFF	1 EFF	90 000	90 000	0		
<b>IT Equipment CHIETA</b>							<b>400 000</b>
CPX/0009120	CGD	4 Private - CHIETA	0	400 000	400 000	The Grant funding is from CHIETA for the following purposes of exposing students/learners in computers; SAP and or any computerised systems.	
<b>Replacement of Equipment</b>							<b>870 879</b>
CPX/0000898	EFF	1 EFF	40 000	40 000	0		
<b>Clock-in Devices</b>							<b>200 000</b>
CPX.0009702-F1	EFF	1 EFF	0	200 000	200 000	The current clock-in devices will be obsolete in March 2017. A few new clocking devices are required to pilot and test whether their configuration will be on par with the current system.	
<b>Total for Human Resources</b>			<b>2 840 000</b>	<b>5 340 000</b>	<b>2 500 000</b>		
<b>Information Systems &amp; Technology</b>							
<b>Business Continuity</b>							<b>22 032 395</b>
CPX/0000927	EFF	1 EFF	2 532 396	2 532 396	0		
<b>CCTV City Network</b>							<b>7 500 000</b>
CPX/0009566	EFF	1 EFF	0	4 550 000	4 550 000	Funding transferred from Safety & Security. IS&T will be managing this project from now on.	
<b>City Connect CCID</b>							<b>11 917 145</b>
CPX/0009796	EFF	1 EFF	0	11 917 145	11 917 145	Implementation of a pilot project involving connection of private and public buildings located in the Cape Town Central Improvement District to the City's fibre network. The pilot is intended to assess the technical details involved, to implement a proper operating model and to initiate a business model that would involve currently approved tariffs and service levels.	

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<b>Computers &amp; Equipment: Replacement</b>							<b>1 750 988</b>
CPX/0000929	EFF	1 EFF	250 000	250 000	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	0	38 561	38 561	Virement approved: Insurance claim 7107805. Journal 200000129. R21 215 credited to profit centre P12060004. Subsequent virement approved: Insurance claim 7109395, Journal 200003024. R17 345.10, credited to profit centre P12060001.	
<b>Corporate Reporting System</b>							<b>21 829 102</b>
C11.16624-F1	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Dark Fibre Broadband Infrastructure</b>							<b>2 504 656 233</b>
CPX/0000931	EFF	1 EFF	228 890 032	154 280 032	-74 610 000	Major Project Shift approved: The transfer of funds between the different Darkfibre items is required for the following reasons:1) At the time when the item budget split was first determined the detailed programme for 2016/17 had not yet been finalised and therefore the budget allocation was based on estimate. The detailed programme has now been completed and the budget allocation now needs to be correctly allocated.2) There has been some reprioritisation of certain budget items. We now plan to spend more budget on core and local fibre projects and less on Branch Facilities and City Corporate access programme than previously planned. There has been no change to the overall scope of the Broadband Darkfibre project on a change in timing and sequence of events.	
<b>Data Storage- Security &amp; Accessibility</b>							<b>27 000 000</b>
CPX/0000942	EFF	1 EFF	3 000 000	3 000 000	0		
<b>Digital Inclusion Project</b>							<b>103 449 741</b>
CPX/0003126	EFF	1 EFF	10 140 806	10 140 806	0		
<b>Enterprise monitoring &amp; mgt solution</b>							<b>135 305 924</b>
CPX/0000907	EFF	1 EFF	15 034 120	15 034 120	0		
<b>ERP Annual Capacity Growth</b>							<b>26 000 000</b>
CPX/0000908	EFF	1 EFF	3 000 000	3 000 000	0		
<b>ERP Annual Disaster Recovery Growth</b>							<b>26 000 000</b>
CPX/0000909	EFF	1 EFF	3 000 000	3 000 000	0		
<b>ERP Business Systems</b>							<b>128 196 930</b>
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
<b>ERP Hardware Replacement</b>							<b>51 000 000</b>
CPX/0000881	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Extension of Smart City Strategy</b>							<b>13 504 934</b>
CPX/0000912	EFF	1 EFF	1 504 934	1 504 934	0		
<b>Furniture &amp; Fittings: Replacement</b>							<b>700 000</b>
CPX/0000914	EFF	1 EFF	100 000	100 000	0		

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<b>Microsoft Infrastructure Services</b>							<b>54 000 000</b>
CPX/0000915	EFF	1 EFF	6 000 000	6 000 000	0		
<b>Microsoft Systems</b>							<b>51 389 854</b>
CPX/0000310	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0000310	CRR	3 CRR: General	716 217	716 217	0		
<b>Network Upgrade Underserviced Areas</b>							<b>45 000 000</b>
CPX/0000311	EFF	1 EFF	5 821 763	5 821 763	0		
<b>Renewal Back-end IT infrastructure</b>							<b>26 092 000</b>
CPX/0000362	EFF	1 EFF	3 000 000	3 000 000	0		
<b>Renewal Back-end Network Infrastructure</b>							<b>10 500 000</b>
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0		
<b>Web Analytics Toolset</b>							<b>641 520</b>
CPX.0009752-F1	EFF	1 EFF	0	641 520	641 520	Funding required for web tool to tract and analyse usage of the City's official website	
<b>Total for Information Systems &amp; Technology</b>			<b>305 490 268</b>	<b>248 027 494</b>	<b>-57 462 774</b>		
<b>Information &amp; Knowledge Management</b>							
<b>Acquisition of new vehicle</b>							<b>400 000</b>
CPX/0009086	EFF	1 EFF	0	400 000	400 000	Additional funding required. R400 000 to be transferred from CPX.0005355-F1, Furniture and Equipment FY2017 to purchase a new vehicle to perform departmental functions.	
<b>Aerial Photography</b>							<b>11 225 331</b>
CPX/0000372	EFF	1 EFF	1 200 000	1 000 000	-200 000	Reprioritisation of CPX.0001708-F1, Aerial Photography FY2017. R200 000 to be transferred to CPX.0001709-F1, GIS and IT Equipment FY2017 to replace ageing survey equipment.	
<b>Furniture and Equipment</b>							<b>745 000</b>
CPX/0008103	EFF	1 EFF	515 000	115 000	-400 000	Reprioritisation of CPX.0005355-F1, Furniture and Equipment FY2017. R400 000 to be transferred to CPX.0009087-F1, Acquisition of new Vehicle FY2017 to perform departmental functions.	
<b>GIS &amp; IT Equipment</b>							<b>2 808 020</b>
CPX/0000374	EFF	1 EFF	400 000	544 000	144 000	Additional funding required. R200 000 to be transferred from CPX.0001708-F1, Aerial Photography FY2017 to replace ageing survey equipment.	
<b>IT Equipment</b>							<b>150 000</b>
CPX/0006631	EFF	1 EFF	25 000	25 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Office Furniture</b>							<b>331 980</b>
CPX/0000375	EFF	1 EFF	40 000	34 400	-5 600	The re-positioning of the Development Information function from the Corporate Services Directorate to the Directorate of the Mayor has necessitated the splitting of this capital project.	
<b>Total for Information &amp; Knowledge Management</b>			<b>2 180 000</b>	<b>2 118 400</b>	<b>-61 600</b>		
<b>Executive &amp; Council Support</b>							
<b>Computers: Additional</b>							<b>717 646</b>
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
<b>Computers: Replacement</b>							<b>1 110 603</b>
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
<b>Equipment: Replacement</b>							<b>704 094</b>
CPX/0000035	EFF	1 EFF	94 500	54 500	-40 000	Virement approved: Reprioritisation of needs resulted in a reduced budget requirement for the 2016/2017 financial year. Surplus funds could be utilised to cover the shortfall on CPX.0003132-F1. R40 000 to be transferred to CPX.0003132-F1 - Office Equipment: Additional.	
<b>Furniture &amp; Equipment: Replacement</b>							<b>673 004</b>
CPX/0000036	EFF	1 EFF	27 000	102 000	75 000	Administrative adjustment required due to organisational structure change.	
<b>Furniture &amp; Equipment: Replacement</b>							<b>55 908</b>
CPX/0008873	REVENUE	2 Revenue: Insurance	0	55 908	55 908	Virement approved: Insurance claim 7107608. Journal 200000402. R20 000 credited to Profit centre P11030001. Insurance claim 7108417 Journal 200000115 R20 265 credited to Profit centre P11030001. Insurance claim 7107223 Journal 200000028 R15 643 credited to Profit centre P11030001.	
<b>Furniture and Equipment</b>							<b>6 803 704</b>
CPX/0000890	EFF	1 EFF	75 000	0	-75 000	Project moved from Specialised Technical Services department to new Executive & Council Support department in terms of the proposed new Organisational Structure.	
<b>Furniture: Additional</b>							<b>555 387</b>
CPX/0000031	EFF	1 EFF	64 407	64 407	0		
<b>IT Equipment</b>							<b>897 730</b>
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
<b>Office Equipment: Additional</b>							<b>464 024</b>
CPX/0000053	EFF	1 EFF	40 500	80 500	40 000	Virement approved: Additional funds required for the procurement of an additional printer that was not initially budgeted for. R40 000 to be transferred from CPX.0003120-F1 - Replacement of Equipment.	
<b>Vehicle for Municipal Planning Tribunal</b>							<b>150 000</b>
CPX.0009688-F1	EFF	1 EFF	0	150 000	150 000	The vehicle is required by the Unit for operational purposes and to transport staff to attend Municipal Tribunal Planning meetings.	

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<b>Total for Executive &amp; Council Support</b>			<b>611 407</b>	<b>817 315</b>	<b>205 908</b>		
<b>Total for Corporate Services</b>			<b>312 876 175</b>	<b>257 407 709</b>	<b>-55 468 466</b>		
<b>Area Based Management</b>							
<b>Management: Area Based Management</b>							
<b>ABM Contingency Provision - Insurance</b>							<b>150 000</b>
CPX/0009753	REVENUE	2 Revenue: Insurance	0	150 000	150 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Total for Management: Area Based Management</b>			<b>0</b>	<b>150 000</b>	<b>150 000</b>		
<b>Finance: ABM</b>							
<b>Furniture, Fittings, Tools &amp; Equipment</b>							<b>200 000</b>
CPX/0001185	EFF	1 EFF	0	200 000	200 000	Additional requirement to establish a new directorate. New furniture required for the executive office - New ED to be appointed.	
<b>IT Equipment</b>							<b>450 000</b>
CPX/0009754	EFF	1 EFF	0	450 000	450 000	Additional requirement to establish a new directorate. New IT equipment required for the ED and 6 new staff members to be appointed.	
<b>Total for Finance: ABM</b>			<b>0</b>	<b>650 000</b>	<b>650 000</b>		
<b>Support Services: ABM</b>							
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>11 217 702</b>
CPX/0003051	EFF	1 EFF	1 229 617	4 929 617	3 700 000	1. R2 900 000 to purchase Furniture & Equipment for the 116 Administrative Support for Ward Councillors.2. R800 000 to purchase photocopiers. There are approximately 10 outdated legacy printers within Subcouncil Offices that need to be replaced. The machines are old and uneconomical to repair and will have to be condemned and decommissioned.	
<b>Ward Committee Project</b>							<b>2 750 000</b>
CPX/0000075	EFF	1 EFF	250 000	250 000	0		
<b>Total for Support Services: ABM</b>			<b>1 479 617</b>	<b>5 179 617</b>	<b>3 700 000</b>		
<b>Area 1</b>							
<b>IT &amp; Computer Equipment</b>							<b>60 000</b>
CPX/0009348	EFF	1 EFF	0	60 000	60 000	Additional funding required for 6 procure tablets in order to audit city facilities such as public open spaces.	
<b>Lentegeur Pub Space &amp; Civic Office Upgr</b>							<b>30 141 403</b>
C11.00069-F2	CGD	4 State: NT URP	0	2 193 676	2 193 676	Contract 118Q/11/12 was terminated and the retention set aside to bring the Works to full completion. Having concluded a due diligence investigation, additional funds are required to prevent further damage to City infrastructure and prevent possible injury to staff and the public.	

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<b>Ward Allocations 1516 - Subcouncil 1</b>							<b>0</b>
CPX.0004416-F1	CRR	3 CRR:WardAllocation	7 415	0	-7 415	2015/16 Balances reallocated to CPX.0006920-F1 Upgrade of Beachfront Dolphin Beach. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 15</b>							<b>0</b>
CPX.0008767-F1	CRR	3 CRR:WardAllocation	159 219	0	-159 219	2015/16 Balances reallocated to various approved projects. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 16</b>							<b>0</b>
CPX.0008769-F1	CRR	3 CRR:WardAllocation	98 474	0	-98 474	2015/16 Balances reallocated to various approved projects. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 3</b>							<b>0</b>
CPX.0007452-F1	CRR	3 CRR:WardAllocation	44 918	0	-44 918	2015/16 Balances reallocated to various projects. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 7</b>							<b>0</b>
CPX.0007457-F1	CRR	3 CRR:WardAllocation	159 720	0	-159 720	2015/16 Balances reallocated to various approved projects. Supported by the subcouncil.	
<b>Total for Area 1</b>			<b>469 746</b>	<b>2 253 676</b>	<b>1 783 930</b>		
<b>Area 2</b>							
<b>Purchase of office equipment</b>							<b>8 952</b>
CPX.0009519-F1	CRR	3 CRR:WardAllocation	0	8 952	8 952	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 10</b>							<b>0</b>
CPX.0007446-F1	CRR	3 CRR:WardAllocation	8 952	0	-8 952	2015/16 Balances reallocated to new project, CPX.0009519-F1 Purchase of office equipment. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 21</b>							<b>0</b>
CPX.0005679-F1	CRR	3 CRR:WardAllocation	7 752	0	-7 752	2015/16 Balances reallocated to CPX.0006749-F1 CCTV Installation Ward 17 FY17. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 22</b>							<b>4 315</b>
CPX.0005681-F1	CRR	3 CRR:WardAllocation	4 315	0	-4 315	2015/16 Balances transferred to the 2017/18 financial year for reallocation to projects as part of the 2017/18 Draft Budget process.	
<b>Ward Allocations 1516 - Subcouncil 24</b>							<b>0</b>
CPX.0007418-F1	CRR	3 CRR:WardAllocation	38 443	0	-38 443	2015/16 Balances reallocated to new project CPX.0009393-F1 Upgrade of Solomon Mahlangu Hall. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 8</b>							<b>0</b>
CPX.0007444-F1	CRR	3 CRR:WardAllocation	1 293	0	-1 293	2015/16 Balances reallocated to CPX.0007010-F1 Upgrade Gordon's Bay beach area. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 9</b>							<b>6 586</b>
CPX.0005696-F1	CRR	3 CRR:WardAllocation	6 586	0	-6 586	2015/16 Balances transferred to the 2017/18 financial year for reallocation to projects as part of the 2017/18 Draft Budget process.	
<b>Total for Area 2</b>			<b>67 341</b>	<b>8 952</b>	<b>-58 389</b>		

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<b>Area 3</b>							
<b>Furniture and Equipment</b>							<b>1 481 600</b>
CPX/0005211	CGD	4 PGWC CDW	295 400	150 000	-145 400	Provincial budget allocation reduced on capital budget with a concomitant increase on the operating due to the nature of the expenditure.	
<b>Security hardening of Subcouncil offices</b>							<b>4 299 310</b>
CPX/0006070	CRR	3 CRR: General	674 175	674 175	0		
<b>Ward Allocations 1516 - Subcouncil 11</b>							<b>0</b>
CPX.0007449-F1	CRR	3 CRR:WardAllocation	2 097	0	-2 097	2015/16 Balances reallocated to CPX.0006596-F1 Heideveld Library - Furniture & Equipm. Supported by the subcouncil.	
<b>Ward Allocations: FY2017</b>							<b>33 308 906</b>
CPX.0003114-F1	CRR	3 CRR:WardAllocation	3 500 000	0	-3 500 000	Ward Allocation funds for 5 new wards transferred to the 2017/18 financial year.	
<b>Ward Allocations 1516 - Subcouncil 14</b>							<b>0</b>
CPX.0005694-F1	CRR	3 CRR:WardAllocation	259 703	0	-259 703	2015/16 Balances reallocated to new project, CPX.0009658-F1 Upgrade NY43 Park, Gugulethu. Supported by the subcouncil.	
<b>Ward Allocations 1415 - Subcouncil 17</b>							<b>0</b>
CPX.0001917-F1	CRR	3 CRR:WardAllocation	3 469	0	-3 469	2014/15 Balances reallocated to CPX.0007049-F1 Upgrade of Cox Crescent Park. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 17</b>							<b>0</b>
CPX.0008771-F1	CRR	3 CRR:WardAllocation	3 354	0	-3 354	2015/16 Balances reallocated to CPX.0007049-F1 Upgrade of Cox Crescent Park. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 4</b>							<b>0</b>
CPX.0008763-F1	CRR	3 CRR:WardAllocation	25 029	0	-25 029	2015/16 Balances reallocated to new project CPX.0009346-F1 Retrofitting of ceilings to CRU Ward 30. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 5</b>							<b>0</b>
CPX.0008765-F1	CRR	3 CRR:WardAllocation	127 085	0	-127 085	2015/16 Balances reallocated to various approved projects. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 6</b>							<b>0</b>
CPX.0007454-F1	CRR	3 CRR:WardAllocation	36 782	0	-36 782	2015/16 Balances reallocated to 2 new projects. Supported by the subcouncil.	
<b>Ward Allocations 1617 - Subcouncil 14</b>							<b>0</b>
CPX.0007806-F1	CRR	3 CRR:WardAllocation	80 000	0	-80 000	Funds allocated to CPX.0007881-F1 Traffic Calming measures in Ward 38. Supported by the subcouncil.	
<b>Total for Area 3</b>			<b>5 007 094</b>	<b>824 175</b>	<b>-4 182 919</b>		

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<b>Area 4</b>							
<b>Ward Allocations 1516 - Subcouncil 12</b>							<b>0</b>
CPX.0007451-F1	CRR	3 CRR:WardAllocation	5 385	0	-5 385	2015/16 Balances reallocated to new project CPX.0009644-F1 Tafelsig Library - Media Material. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 13</b>							<b>0</b>
CPX.0007463-F1	CRR	3 CRR:WardAllocation	22 308	0	-22 308	2015/16 Balances reallocated to CPX.0009579-F1 Traffic Calming measures in Ward 36. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 18</b>							<b>0</b>
CPX.0007420-F1	CRR	3 CRR:WardAllocation	68 095	0	-68 095	2015/16 Balances reallocated to new project, CPX.0009593-F1 Neighbourhood Watch Radios - Ward 110. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 19</b>							<b>0</b>
CPX.0008773-F1	CRR	3 CRR:WardAllocation	81 144	0	-81 144	2015/16 Balances reallocated to new project CPX.0009411-F1 Parking embayments - Fish Hoek. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 20</b>							<b>0</b>
CPX.0007414-F1	CRR	3 CRR:WardAllocation	36 970	0	-36 970	2015/16 Balances reallocated to various approved projects. Supported by the subcouncil.	
<b>Ward Allocations 1516 - Subcouncil 23</b>							<b>0</b>
CPX.0007416-F1	CRR	3 CRR:WardAllocation	2 107	0	-2 107	2015/16 Balances reallocated to CPX.0007400-F1 Upgrade of Parks in Ward 76 (area 16). Supported by the subcouncil.	
<b>Total for Area 4</b>			<b>216 009</b>	<b>0</b>	<b>-216 009</b>		
<b>Customer Relations</b>							
<b>Furniture, Fittings and Equipment</b>							<b>912 483</b>
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
<b>IT Equipment</b>							<b>4 050 000</b>
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
<b>Total for Customer Relations</b>			<b>490 000</b>	<b>490 000</b>	<b>0</b>		
<b>Informal Trading</b>							
<b>Informal Trading Area: Brackenfell Ph 2</b>							<b>90 000</b>
CPX.0006938-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
<b>Trading Areas Upgrade, Langa</b>							<b>200 000</b>
CPX.0006940-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Uluntu Plaza - Ablution facility upgrade</b>							<b>28 812</b>
CPX.0009592-F1	CRR	3 CRR:WardAllocation	0	28 812	28 812	New project funded from 2015/16 balances. Supported by the subcouncil.	

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<b>Upgrade Informal Markets &amp; Facilities</b>							<b>9 830 000</b>
CPX/0009764	EFF	1 EFF	0	2 500 000	2 500 000	A new WBS is required to replace CPX.0003752 - F1 and the implementation of the project deliverables and functional responsibility of Informal Markets now resides within the Area Based Management directorate as a result of the organisational redesign.	
<b>Total for Informal Trading</b>			<b>290 000</b>	<b>2 818 812</b>	<b>2 528 812</b>		
<b>Total for Area Based Management</b>			<b>8 019 807</b>	<b>12 375 232</b>	<b>4 355 425</b>		
<b>Assets &amp; Facilities Management</b>							
<b>Management: Assets &amp; Facilities Mngmnt</b>							
<b>AFM Contingency Provision - Insurance</b>							<b>1 000 000</b>
CPX/0009716	REVENUE	2 Revenue: Insurance	0	1 000 000	1 000 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Furniture &amp; IT Equipment</b>							<b>450 000</b>
CPX/0009731	EFF	1 EFF	0	450 000	450 000	Funds required for the purchasing of Furniture for the newly appointed staff as a result of the organisational redesign.	
<b>Total for Management: Assets &amp; Facilities Mngmnt</b>			<b>0</b>	<b>1 450 000</b>	<b>1 450 000</b>		
<b>Facilities Management</b>							
<b>Establishment of Municipal Courts</b>							<b>20 256 835</b>
CPX/0008664	EFF	1 EFF	7 224 958	7 224 958	0		
<b>Facilities Management Infrastructure</b>							<b>108 836 529</b>
CPX/0000923	EFF	1 EFF	11 012 968	11 012 969	1	This is to accommodate the R0.03 credit reversal in respect of 2015/16.	
<b>FM BM Equipment</b>							<b>2 250 000</b>
CPX/0000922	EFF	1 EFF	250 000	250 000	0		
<b>FM Structural Rehabilitation</b>							<b>441 226 794</b>
CPX/0000924	CRR	3 CRR: Facility Man	40 000 000	39 300 000	-700 000	Project was withdrawn in the current financial year due to the renewed office accommodation requirements as a result of the new organisational structure. Funding has been redirected to the Civic Centre Rehabilitation project.	
<b>Furniture &amp; Equipment</b>							<b>4 547 875</b>
CPX/0000904	EFF	1 EFF	571 747	571 747	0		
<b>IT Equipment</b>							<b>8 749 809</b>
CPX/0000905	EFF	1 EFF	806 622	806 622	0		
<b>Total for Facilities Management</b>			<b>59 866 295</b>	<b>59 166 296</b>	<b>-699 999</b>		

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<b><i>Fleet Management</i></b>							
<b>FS Replacement Plant</b>							<b>11 750 000</b>
CPX/0000926	EFF	1 EFF	1 300 000	1 300 000	0		
<b>FS Replacement Vehicles</b>							<b>297 888 004</b>
CPX/0000903	EFF	1 EFF	13 950 719	13 950 719	0		
CPX/0000903	REVENUE	2 Revenue	0	100 000 000	100 000 000	40% of the current fleet is over 10 years old. The funds are required to reduce the current maintenance cost of existing fleet.	
CPX/0000903	CRR	3 Assets Sale	3 000 000	3 000 000	0		
<b>Plant &amp; Equipment</b>							<b>450 000</b>
CPX/0000906	EFF	1 EFF	50 000	50 000	0		
<b>Professional Fees - Fleet Facilities</b>							<b>500 000</b>
CPX/0009703	EFF	1 EFF	0	500 000	500 000	Funding required for Ndabeni store as main hub and close other stores.	
<b><i>Total for Fleet Management</i></b>			<b>18 300 719</b>	<b>118 800 719</b>	<b>100 500 000</b>		
<b><i>Property Management</i></b>							
<b>Basement Parking &amp; Access</b>							<b>106 000 001</b>
CPX.0004113-F1	EFF	1 EFF	25 677 978	25 677 978	0		
<b>Computer equipment</b>							<b>3 244 089</b>
CPX/0000848	EFF	1 EFF	150 000	324 256	174 256	Request additional IT Equipment for new section called Transversal Real Estate Services.	
CPX/0000848	REVENUE	2 Revenue: Insurance	0	13 925	13 925	Virement approved: Insurance claim 7108444. Journal 200000846. R13 924.60 credited to Profit Centre P19050012 to replace laptop.	
<b>Electronic Workflow - Immovable property</b>							<b>16 494 270</b>
CPX.0004761-F1	EFF	1 EFF	7 545 140	6 445 140	-1 100 000	Electronic Workflow Balance of funds to be rolled over to 2017/18 for PHASE 1B. Balance of funds R5 million taken away in previous years to be added back for completion of project.	
<b>Fencing Atlantis Horse Keeping facility</b>							<b>70 000</b>
CPX.0008040-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
<b>Furniture &amp; Equipment</b>							<b>1 448 680</b>
CPX/0000850	EFF	1 EFF	100 000	123 640	23 640	Request additional Furniture Equipment for new section called Transversal Real Estate Services.	
<b>Furniture &amp; Equipment: Additional</b>							<b>610 000</b>
CPX/0007424	EFF	1 EFF	120 000	120 000	0		

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<b>Granary Project</b>							<b>53 330 403</b>
CPX.0004561-F1	EFF	1 EFF	35 228 883	28 428 829	-6 800 054	Multiyear project requires roll over due to complexities in the nature of the heritage work and the variables in the unknown construction project. Donor funding of R10.5 million was made available as part of the expansion of the works and this therefore meant an increase in the project duration and scope. Target completion date has shifted to August 2017 to include the additional scope.	
CPX.0004561-F2	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
<b>IT Equipment: Additional</b>							<b>620 000</b>
CPX/0007089	EFF	1 EFF	145 000	145 000	0		
<b>Land acquisition for municipal purposes</b>							<b>53 125 000</b>
CPX/0005720	REVENUE	2 Revenue	52 850 000	0	-52 850 000	The transfer of land is subject to the fulfilment of certain land use conditions by the owner/ seller. The seller is behind schedule which has resulted in a time delay for the implementation of this project. Project to now be implemented in 2017/18 financial year.	
CPX/0005720	CGD	4 NT Restructuring	0	275 000	275 000	Routine programme shift approved: Strategic objective for Property Department is to provide home ownership opportunities for the acquisition and latter disposal of staff housing opportunities. Funds have been identified under the restructuring grant for this land acquisition through the January 2017 Adjustments budget process. It is imperative that the reporting method be completed as soon as possible. Once the funds have been approved in January 2017 these funds will be transferred back to CPX.0005721-F1 Land acquisition for municipal purposes.	
<b>Strandfontein Pavilion Lifesaving Equip</b>							<b>40 000</b>
CPX.0006917-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Upgrade of Athlone Stadium</b>							<b>49 046 060</b>
C14.00035-F1	EFF	1 EFF	7 000 000	12 800 000	5 800 000	Additional funding is required for completion of various projects within the Athlone Stadium: Installation of New Fencing to secure the West Stand. Installation of Phase 2 CCTV. Electrical Compliance for the North, East and South Stands.	
<b>Upgrade of Good Hope Centre</b>							<b>30 809 818</b>
CPX.0002005-F1	EFF	1 EFF	2 550 000	2 550 000	0		
<b>Upgrade to Grand Parade</b>							<b>21 500 000</b>
C15.00043-F1	EFF	1 EFF	1 000 000	1 000 000	0		
<b>Upgrading of City Hall</b>							<b>64 418 980</b>
C13.00213-F1	EFF	1 EFF	15 000 000	23 000 000	8 000 000	Insufficient budget to complete the upgrade of the roof of City Hall in this financial year, and not conducive to complete in phases. Furthermore, the contractor's tender expires 30.06.2016 and should the current contractor not be successful in being awarded the new tender, we face the possibility of having to work with a different contractor in order to complete the project.	
<b>Total for Property Management</b>			<b>159 477 001</b>	<b>113 013 768</b>	<b>-46 463 233</b>		

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<b>Home Ownshp Tfr,Tenancy Mngt &amp; Staff Hsg</b>							
<b>Asset Management Programme</b>							<b>50 000 000</b>
CPX/0007735	EFF	1 EFF	50 000 000	50 000 000	0		
<b>Computer Equipment - Additional</b>							<b>6 150 000</b>
CPX/0000776	EFF	1 EFF	800 000	800 000	0		
<b>Computer Equipment - Replacement</b>							<b>4 700 000</b>
CPX/0000777	EFF	1 EFF	550 000	550 000	0		
<b>Furniture &amp; Fittings - Additional</b>							<b>6 128 120</b>
CPX/0000778	EFF	1 EFF	600 000	600 000	0		
<b>Furniture &amp; Fittings - Replacement</b>							<b>2 800 000</b>
CPX/0000779	EFF	1 EFF	400 000	400 000	0		
<b>Hanover Park CRU Project (1680 units)</b>							<b>262 632 726</b>
C10.15433-F1	CGD	4 Prov House Dev Brd	311 904	0	-311 904	Project completed.	
<b>Hanover Park SEFP &amp; USDG Project</b>							<b>29 235 919</b>
C11.15448-F2	CGD	4 NT USDG	0	28 715	28 715	Projects is scheduled to be completed by December 2016. This budget is required to honour final payment to the contractor.	
C11.15448-F1	CGD	4 Prov House Dev Brd	915 740	0	-915 740	Project completed	
<b>Heideveld SEFP &amp; USDG Project</b>							<b>14 190 186</b>
C11.15449-F2	CGD	4 NT USDG	0	1 041 815	1 041 815	Budget required to honour final contactor account. No USDG roll over was permitted during the August 2016 Adjustment process.	
C11.15449-F1	CGD	4 Prov House Dev Brd	197 804	0	-197 804	Project completed.	
<b>Housing contingency - Insurance</b>							<b>1 850 328</b>
CPX/0000794	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
<b>Land Acquisition - Buy back</b>							<b>1 050 000</b>
CPX/0000731	CRR	3 House Dev Cpt Fnd	150 000	150 000	0		
<b>Langa Hostels CRU Project (463 units)</b>							<b>161 703 290</b>
C11.15418-F1	CGD	4 NT USDG	0	1 685 639	1 685 639	Budget required to honour final contactor account. No USDG roll over was permitted during the August 2016 Adjustment process.	

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<b>Langa Hostels CRU Prj : Special Quarters</b>							<b>132 539 027</b>
CPX.0006900-F1	CGD	4 NT USDG	5 652 715	0	-5 652 715	The intention of Human Settlements was to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered that the term tender could not be used.	
CPX.0006900-F2	CGD	4 Prov House Dev Brd	52 943 156	1 847 257	-51 095 899	The intention of Human Settlements was to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered that the term tender could not be used. Supply Chain Management process is currently underway. The appointment was advertised on 30 September 2016. It is now anticipated that consultants will be appointed by February 2017.	
<b>Langa Hostels CRU Project : New Flats</b>							<b>52 683 341</b>
CPX.0006932-F2	CGD	4 Prov House Dev Brd	1 000 000	809 294	-190 706	The intention of Human Settlements was to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered that the term tender could not be used. Supply Chain Management process is currently underway. The appointment was advertised on 30 September 2016. It is now anticipated that consultants will be appointed by February 2017.	
<b>Langa Hostels CRU Project : Siyahlala</b>							<b>135 214 318</b>
CPX.0006935-F1	CGD	4 NT USDG	6 170 455	0	-6 170 455	The intention of Human Settlements was to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered that the term tender could not be used.	
CPX.0006935-F2	CGD	4 Prov House Dev Brd	4 929 933	356 290	-4 573 643	The intention of Human Settlements was to use an existing term tender as a means of fast tracking the delivery process. It was subsequently discovered that the term tender could not be used. Supply Chain Management process is currently underway. The appointment was advertised on 30 September 2016. It is now anticipated that consultants will be appointed by February 2017.	
<b>Langa Hostels CRU Old Police Site</b>							<b>3 000 000</b>
CPX.0008071-F1	CGD	4 NT USDG	1 000 000	0	-1 000 000	Tender cannot be advertised as the project is located next to an initiation site in Langa. Project has stalled as a result of the initiation practitioners unhappiness that the project is next to their site. Resolution needed on this issue before project can proceed. Budget will thus not be required in the 16/17 financial year. Budget has been adjusted in line with revised project timeframes.	
<b>Major Upgrading - Rental Units</b>							<b>89 153 726</b>
CPX/0000806	EFF	1 EFF	7 045 613	7 045 613	0		
CPX/0000806	CRR	3 House Dev Cpt Fnd	14 911 358	12 905 455	-2 005 903	Routine Programme Shift approved: Programme breakout. Transfer funds from C14.15409-F3 to CPX.0008902-F1: Apricot Place Old Age Complex - R1 500 000; CPX.0008903-F1: Salberau Old Age complex - R1 500 000; CPX.0008904-F1: Lotus River: Home Morea: Old Age Complex - R1 868 159; CPX.0008905-F1: Major Upgrading - Rental Units North - R300 000; CPX.0008906-F1: Major Upgrading - Rental Units Central - R3 629 315; CPX.0008907-F1: Major Upgrading - Rental Units South - R1 607 981.	
<b>Major Upgrading of Depots</b>							<b>2 350 000</b>
CPX/0000808	EFF	1 EFF	300 000	300 000	0		
<b>Major Upgrading of Offices</b>							<b>42 103 506</b>
CPX/0000809	EFF	1 EFF	8 284 206	8 284 206	0		

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<b>Marble Flats CRU Project (688 units)</b>							<b>134 667 660</b>
C10.15435-F2	CRR	3 House Dev Cpt Fnd	5 953 995	5 953 995	0		
C10.15435-F1	CGD	4 Prov House Dev Brd	1 002 323	0	-1 002 323	Project completed.	
<b>Marble Flats SEFP &amp; USDG Project</b>							<b>12 622 447</b>
C11.15450-F2	CGD	4 NT USDG	0	481 255	481 255	Budget required to honour final contactor account. No USDG roll over was permitted during the August 2016 Adjustment process.	
C11.15450-F1	CGD	4 Prov House Dev Brd	9 356	0	-9 356	Project completed.	
<b>Brick Skin Walls - Marble Flats</b>							<b>35 113 486</b>
C12.15425-F1	CRR	3 House Dev Cpt Fnd	0	905 421	905 421	Project is scheduled to be completed by December 2016. This budget is required to honour final payment to the contractor.	
<b>Plant &amp; Equipment - Additional</b>							<b>500 000</b>
CPX/0000824	EFF	1 EFF	200 000	200 000	0		
<b>Trunking Radios - Additional</b>							<b>600 000</b>
CPX/0000797	EFF	1 EFF	50 000	50 000	0		
<b>Upgrade of Container Ward 13</b>							<b>147 511</b>
CPX.0002195-F1	CRR	3 CRR:WardAllocation	20 956	20 956	0		
<b>Construct wall along flats in Leonsdale</b>							<b>200 000</b>
CPX.0006589-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Install bathrooms Kalksteenfontein</b>							<b>200 000</b>
CPX.0006590-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Installation of ceilings Bishop Lavis</b>							<b>70 000</b>
CPX.0006591-F1	CRR	3 CRR:WardAllocation	70 000	0	-70 000	Project cancelled. Funds reallocated to new project CPX.0009346-F1: Retrofitting of ceilings to CRU in W30. Supported by the sub-council.	
<b>Hardening of surfaces in Ravensmead</b>							<b>65 000</b>
CPX.0006617-F1	CRR	3 CRR:WardAllocation	20 527	20 527	0		
<b>Precast Concrete Boundary Wall: Zone 25</b>							<b>180 000</b>
CPX.0006622-F1	CRR	3 CRR:WardAllocation	139 838	0	-139 838	Project cancelled. Funds reallocated to new project CPX.0009347-F1: Major Upgrades Old Flats hostel Langa. Supported by the subcouncil.	
<b>Upgrading of Flats Ward 9</b>							<b>160 000</b>
CPX.0006672-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
<b>Nooitgedacht Resource Centre - Equipment</b>							<b>20 000</b>
CPX.0007218-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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<b>Upgrade Reading Room - Ward 13</b>							<b>50 000</b>
CPX.0007219-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Retrofitting ceilings to CRU Ward 30</b>							<b>95 029</b>
CPX.0009346-F1	CRR	3 CRR:WardAllocation	0	95 029	95 029	CPX.0009346-F1: Retrofitting of ceilings to CRU in W30. New project supported by the subcouncil. Funded from 2015/16 balances and R70 000 transferred from CPX.0006591-F1: Installation of ceilings Bishop Lavis.	
<b>Major Upgrades: Old flats hostel, Langa</b>							<b>139 838</b>
CPX.0009347-F1	CRR	3 CRR:WardAllocation	0	139 838	139 838	CPX.0009347-F1: Major Upgrades Old Flats Hostel Langa. New project supported by the subcouncil. Funds transferred from CPX.0006591-F1.	
<b>Total for Home Ownshp Tfr,Tenancy Mngt &amp; Staff Hsg</b>			<b>164 759 879</b>	<b>95 801 305</b>	<b>-68 958 574</b>		
<b>Total for Assets &amp; Facilities Management</b>			<b>402 403 894</b>	<b>388 232 088</b>	<b>-14 171 806</b>		
<b>Informal Settlements, Water &amp; Waste Serv</b>							
<b>Management: Inf Settlmnts, Water &amp; Waste</b>							
<b>Computer equipment</b>							<b>681 411</b>
CPX/0000442	EFF	1 EFF	70 000	80 000	10 000	Virement approved: Additional funds required to procure a Multi Functional Printer for the office of the Executive Director - Utility Services. R10 000 to be transferred from CPX.0001675-F1 - Furniture Fittings & Equipment for this purpose. All other possible options has been investigated and finally the decision was made to replace the asset, as the proper functioning of the Office is dependant on this critical equipment.	
<b>Furniture Fittings and Equipment</b>							<b>264 620</b>
CPX/0000443	EFF	1 EFF	40 000	30 000	-10 000	Virement approved: Furniture & Equipment requirements for this financial year have been reviewed against priorities. A more critical need exist for the procurement of a Multi Functional Printer for the Office of the Executive Director - Utility Services. R10 000 will be re-prioritised and transferred to CPX.0001674-F1:Computer Equipment Additional for this purpose. All other possible options has been investigated and finally the decision was made to replace the asset, as the proper functioning of the Office is dependant on this critical equipment.	
<b>USS contingency provision - Insurance</b>							<b>240 000</b>
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
<b>Total for Management: Inf Settlmnts, Water &amp; Waste</b>			<b>140 000</b>	<b>140 000</b>	<b>0</b>		
<b>Solid Waste Management</b>							
<b>Acquisition of Small Generators</b>							<b>800 000</b>
CPX/0008737	CRR	3 CRR: EmergencyPrep	800 000	800 000	0		
<b>Vissershok North:Design and develop Airs</b>							<b>55 000 000</b>
CPX.0007920-F1	EFF	1 EFF	1 500 000	1 500 000	0		

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<b>Development of landfill infrastructure</b>							<b>145 585 000</b>
CPX/0007912	EFF	1 EFF	51 600 000	30 625 000	-20 975 000		
CPX/0007912	CRR	3 CRR: Solid Waste	7 000 000	2 500 000	-4 500 000	Land expropriation process underway. Portion of the funds to be rephased to the 2017/18 financial year.	
<b>Bellville Transfer Station</b>							<b>210 389 410</b>
CPX.0001616-F1	EFF	1 EFF	485 066	485 066	0		
<b>Development of Transfer Stations</b>							<b>200 534 969</b>
CPX/0007846	EFF	1 EFF	9 794 552	10 149 552	355 000	Athlone T/S: HHHW Drop-off: Virement approved: As a result of financial year end pressures the Electrical contractor requested that the work be completed in the beginning of the 2016/17 financial year. In order to complete this project the savings from Coastal park Landfill will be used. Programme Shift approved: The Construction cost has been less than anticipated and realised some savings; Athlone T/S: Road Widening: Consultant appointed. Orders have been placed. Delay with the relocation of the electrical cables has resulted in additional funds being required; Athlone:Containers refurbishment/new: The Containers used to transport the waste from Transfer Station via Rail or Long Trucks to the Landfill Sites needs to be refurbished; The design of the Athlone Transfer Station: Material Recovery facility has been brought forward from the 2017/18 financial year financed from savings identified on other projects; Swartklip:Drop-off (Swartklip & Faure): The Actual cost of the project is higher than the original estimated value. R240 000 transferred from CPX.0007908-F1 Helderberg: Design and develop (drop-off); Coastal Park:Design and develop (MRF): Procurement of Consultant underway. Consultant confirmed that the required work will take longer than anticipated and therefore a portion of work to be completed in the 2017/18 financial year.	
CPX/0007846	CRR	3 CRR: Solid Waste	2 000 000	2 000 000	0		
<b>Furniture &amp; Equipment: Add - Rates</b>							<b>5 145 702</b>
CPX/0000488	EFF	1 EFF	468 514	468 514	0		
<b>Furniture &amp; Equipment: Add - Tariff</b>							<b>1 434 141</b>
CPX/0000489	EFF	1 EFF	173 642	173 642	0		
<b>Mechanical Equipment: Additional</b>							<b>3 077 956</b>
CPX/0000490	EFF	1 EFF	160 160	160 160	0		
<b>New Drop-off Facilities</b>							<b>84 234 000</b>
CPX/0008690	EFF	1 EFF	13 949 000	3 284 000	-10 665 000	Virement approved: As a result in the slippages on the Upgrading of Drop-off Facilities project resulting in the phasing of a portion of the cost to the 2017/18 Financial year, it has been decided to bring forward the design of the New Prince George Drive Drop-off from 2017/18 to the 2016/17 financial year.Delay in the Re-zoning & Public consent process has resulted in a portion of the project being phased to the 2017/18 financial year.	
<b>Plant &amp; Vehicles: Replacement</b>							<b>648 670 894</b>
CPX/0000411	EFF	1 EFF	27 288 067	27 288 067	0		
CPX/0000411	CRR	3 CRR: Solid Waste	62 642 000	62 642 000	0		

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<b>Shipping Containers</b>							<b>10 148 617</b>
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
<b>SW Contingency provision: Insurance</b>							<b>17 990 071</b>
CPX/0000456	REVENUE	2 Revenue: Insurance	4 000 000	500 000	-3 500 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. No further major claims foreseen.	
<b>Trunk Radios</b>							<b>5 631 014</b>
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
<b>Upgrading of drop-off facilities</b>							<b>100 899 033</b>
CPX/0004648	EFF	1 EFF	8 450 000	10 190 000	1 740 000	Retreat Drop-off Upgrade: Delays being experienced in the finalisation of the specifications and therefore the construction portion of the project has been rephased to the 2017/18 financial year where funds have been made available. Virement approved: Delays being experienced in the award of the Tender as a result of Appeals has resulted in a portion of the project being phased to the 2017/18 financial year. The Design of the New Prince George Drop-off scheduled for 2017/18 financial year has been moved forward to the 2016/17 financial year. The Design of the Upgrading of the Wynberg & Gordonsbay Drop-offs scheduled for 2017/18 financial year has been moved forward to the 2016/17 financial year; Beaconvale New Drop-off: The projects called Beaconvale & Retreat Drop-offs have been broken out of the Main project - Drop-off Facilities - as these projects cover more than two Financial Years.	
<b>Upgrading Solid Waste facilities</b>							<b>298 435 309</b>
CPX/0000458	EFF	1 EFF	48 139 401	23 872 000	-24 267 401	Schaapkraal Depot Upgrade: As a result of a delay in the construction of the Parow OCC centre from 2016/17 financial year to 2017/18 financial year the savings in the current year are being used to bring this project forward from the 2017/18 financial year; Kuils River Depot Upgrade: As a result of a delay in the construction of the Parow OCC centre from 2016/17 financial year to 2017/18 financial year the savings in the current year are being used to bring this project forward from the 2017/18 financial year; Hillstar Workshop Upgrade: Delay in the approval of the building plans has resulted in a portion of the project being phased to the 2017/18 Financial Year; Maitland Specialised Equip Depot Upgrade: Delays in the construction portion of the project as a result of the finalisation of the specifications has been rephased to the 2017/18 Financial Year where funds have been made available; Parow depot Upgrade: Delay in the construction portion of the project as a result of Zoning has been phased to the 2017/18 financial year where funds have been made available.	
<b>Waste Info &amp; Infrastructure</b>							<b>20 556 229</b>
CPX/0000459	EFF	1 EFF	2 543 000	4 043 000	1 500 000	Network infrastructure is needed in areas where the Telkom telephone/data line are having an impact on service delivery. Telkom is reluctant to reinstall copper cabling and IS&T will be engaged to provide fibre infrastructure to allow facilities to be moved over to broadband. This will result in saving on Telkom cost. Project on Track.	
<b>Total for Solid Waste Management</b>			<b>242 393 402</b>	<b>182 081 001</b>	<b>-60 312 401</b>		

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<b>Water &amp; Sanitation</b>							
<b>Acquisition &amp; Commissioning of large Gen</b>							<b>233 986 177</b>
CPX/0005991	CRR	3 CRR: EmergencyPrep	191 149 954	100 000 000	-91 149 954	Project to be rephased due to extended delivery lead times as a result of overseas shipment of equipment. Budget to be amended in the January 2017 adjustments budget	
<b>Acquisition &amp; Registration &amp; Servitude</b>							<b>70 700 000</b>
CPX/0006476	EFF	1 EFF	6 105 000	70 500 000	64 395 000	Virement approved: Additional funding is required for the purchasing of the Sacks Circle (Bellville site) which is currently been rented by the Engineering and Asset Management Branch for the fleet workshop. The specific site is strategically located and would assist in achieving objectives of the Depot Realignment project which includes alignment of staff to improve operational efficiency (e.g. re-action time) and upgrading of the depots to more acceptable levels at the same time. An amount of R75 000 000 needs to be transferred in the 2016/17 financial year as follows: R10 367 997 needs to be transferred from CPX.0001787-F1 (Development of Add Infrastructure 16/17); R8 832 003 needs to be transferred from C12.86075-F1 (Northern Regional Sludge Facility) and R55 800 000 needs to be transferred from CPX.0003851-F1 (Contermanskloof Reservoir). The additional funds will be spent by 30 June 2017.	
<b>Athlone WWTW-Capacity Extension-phase 1</b>							<b>771 500 000</b>
CPX/0000479	CGD	4 NT USDG	10 000 000	6 000 000	-4 000 000	Virement approved: Professional services contract for the design is in progress, but was delayed by engineering challenges. This delay to the design has a consequential delay to the planned commencement of construction at the plant, which now will only commence in the 2017/18 financial year. An amount of R3 000 000 needs to be viremented to CPX.0003851-F2 (Contermanskloof Reservoir). Provision has been made for the project in the 2017/18 financial year and the total project cost will not be affected as the budget will be amended in future years.	
<b>Bardale upgrade sewers</b>							<b>6 000 000</b>
C16.86015-F2	CGD	4 NT USDG	250 000	0	-250 000	Bardale upgrade will be completed by PAWC as part of the Nooiensfontein project.	
<b>Bellville WWTW</b>							<b>684 064 506</b>
CPX/0000512	EFF	1 EFF	60 000 000	48 000 000	-12 000 000	Cash flow amended as per consultant report. Provision has been made in future years to complete the project	
CPX/0000512	CGD	4 NT USDG	500 000	500 000	0		
<b>BlacMac Sewer: Upgrade sewer diversion</b>							<b>100 000 000</b>
C12.86090-F1	CGD	4 Prov House Dev Brd	5 500 000	5 500 000	0		
<b>Borchards Quarry WWTW</b>							<b>273 979 779</b>
CPX/0000471	CGD	4 NT USDG	50 000 000	99 900 000	49 900 000	Virement approved: Additional funding is required at Borchards Quarry WWTW as the project has been brought forward as significant progress is being made with respect to the upgrading and mechanisation of the sterCUS building (i.e. centralised handling facility of all portable units) and well as the reinstatement of the A works to assist in the treatment of the sterCUS night soil. An amount of R49 900 000 needs to be transferred from CPX.0007929-F2 (Zandvliet WWTW: Primary Treatment & Sludge) in the 2016/17 financial year. Total project will be revised in the January 2017 Adjustments Budget. The additional funds will be spent by 30 June 2017.	

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<b>Bulk Sewer (Housing Projects)</b>							<b>39 059 959</b>
CPX/0000522	CGD	4 NT USDG	11 513 312	13 568 935	2 055 623	Adjustment budget change - National Treasury has approved the rollover of unspent 2015/16 USDG funds	
<b>Bulk Water (Housing Projects)</b>							<b>41 673 400</b>
CPX/0000523	CGD	4 NT USDG	16 720 000	3 370 042	-13 349 958	The Dido Valley project is the project with the biggest budget to be funded from Bulk Water Housing projects. The project consists of a pump station and network. An amount of R13 349 958 is at risk of being spend due to an unresolved land acquisition. An amount of R10 000 000 needs to be transferred to CPX.0003851-F2 (Contermanskloof Reservoir) in the 2016/17 financial year. Provision will be made in future years to complete the project.	
<b>Bulk Water Augmentation Scheme</b>							<b>2 706 596 994</b>
CPX/0000524	CRR	3 CRR: Water	20 069 000	20 069 000	0		
CPX/0000524	CGD	4 NT USDG	12 700 000	1 000 000	-11 700 000	Fund swap to maximise overall utilisation of funds.1. R16 554 000 from CPX.0007972-F3 (BWAS-C3-C-Muldersvlei Res (300ML &P/Line) to C11.86077-F2 (Bulk Water Augmentation Scheme) [both CRR] ;2. R11 254 000 from C11.86077-F4 (Bulk Water Augmentation Scheme) to CPX.0003851-F2 (Contermanskloof Reservoir) [both USDG]; and3. R13 700 000 from CPX.0003851-F1 (Contermanskloof Reservoir) to CPX.0001867-F1 (BW Infrastructure Replace/Refurbish) [both EFF].The total project cost for all these projects remain unchanged.	
<b>Bulk Water Infrastructure Replacement</b>							<b>262 240 971</b>
CPX/0000491	EFF	1 EFF	20 000 000	20 000 000	0		
<b>Cape Flats Rehabilitation</b>							<b>245 573 834</b>
CPX/0000532	EFF	1 EFF	500 000	500 000	0		
<b>Cape Flats WWTW-Refurbish various struct</b>							<b>125 420 897</b>
CPX/0000533	EFF	1 EFF	40 000 000	28 000 000	-12 000 000	Project delayed by design issues. New problems to be rectified.	
<b>CCTV &amp; Specialised Equipment</b>							<b>2 304 851</b>
CPX/0009417	EFF	1 EFF	0	2 304 851	2 304 851	Funding is required for CCTV & specialised equipment for pipe inspections.	
<b>Completion of Cape Flats III Bulk Sewer</b>							<b>392 825 656</b>
CPX/0008116	EFF	1 EFF	42 925 901	20 302 102	-22 623 799	Virement approved: The project was fast tracked in the 2015/16 financial year and the budget was increased accordingly on the condition that the total project cost will not be increased and that the budget in 2016/17 will be reduced accordingly. An amount of R22 623 799 needs to be transferred as follows: R4 623 799 towards C08.86027-F1 (Somerset West Business Park Main Sewer); R5 000 000 towards C14.86001-F1 (Penhill Sewer Installation) & R13 000 000 towards C14.86056-F2 (Spes Bona Reservoir 35ML) in the 2016/17 financial year. The total project cost will not be affected.	
CPX/0008116	CGD	4 NT USDG	70 000 000	70 000 000	0		
<b>Construction of new Head Office</b>							<b>294 762 540</b>
CPX/0000535	EFF	1 EFF	124 870 646	125 139 497	268 851	The project is ahead to schedule and additional funding will fast-track the project in the 2016/17 financial year.	

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<b>Contermanskloof Reservoir</b>							<b>214 377 091</b>
CPX/0003850	EFF	1 EFF	103 800 000	38 000 000	-65 800 000	Virement approved: The award of Tender 142Q/2015/16 (Contermanskloof Reservoir ) was delayed due to numerous challenging Local Content issues and the application of PAJA (Promotion of Administration Justice Act 3 of 2000). With the evaluation taking longer than anticipated, the planned commencement date and associated phased expenditure could not be met. An R55 800 000 will not be spent in the 2016/17 financial year. An amount of R55 800 000 needs to be transferred to CPX.0007783-F1 (Acquisition & Registration & Servitude) in the 2016/17 financial year. The budget will be amended in the future years as the Total Project cost will not be changed. Subsequent virement approved: The total budget provision for the Contermanskloof project in 2016/17 financial year amounts to R53m and it is made up of R48m EFF funds and R5m USDG funds. In order to increase the USDG allocation and to free up EFF funds for much needed infrastructure projects, R10m USDG funds will be transferred from CPX.0003985-F1 (Bulk Water - Housing Projects) to CPX.0003851-F2 (Contermanskloof Reservoir). In return R10m EFF funds will be transferred from CPX.0003851-F1 (Contermanskloof Reservoir - EFF) to CPX.0003896-F1 (Replace & Upgr Water Network - City Wide). The total project cost will not be affected and the planned amount for spending on Contermanskloof reservoir will remain at R53m. The additional USDG funds will be spent by 30 June 2017.	
CPX/0003850	CGD	4 NT USDG	5 000 000	27 700 000	22 700 000	Virement approved: R1 446 000 has been viremented to CPX.0003851-F1 Contermanskloof Reservoir as follows: R1 000 000 from CPX.0003893-F2 ( OSEC (Electrolytic Chlorination) and R446 000 from CPX.0007972-F1 (BWAS: Muldersvlei Reservoir & Pipeline). The total project cost will not be affected as the budget will be amended in the future years. The additional R1 446 000 will be spent by 30 June 2017. Subsequent Virement approved: The total budget provision for the Contermanskloof project in 2016/17 financial year amounts to R53 000 000 and it is made up of R48 000 000 EFF funds and R5 000 000 USDG funds. In order to increase the USDG allocation and to free up EFF funds for much needed infrastructure projects, R10 000 000 USDG funds will be transferred from CPX.0003985-F1 (Bulk Water - Housing Projects) to CPX.0003851-F2 (Contermanskloof Reservoir). In return R10 000 000 EFF funds will be transferred from CPX.0003851-F1 (Contermanskloof Reservoir - EFF) to CPX.0003896-F1 (Replace & Upgr Water Network - City Wide) .The total project cost will not be affected and the planned amount for spending on Contermanskloof reservoir will remain at R53 000 000. The additional USDG funds will be spent by 30 June 2017. Subsequent Virement approved: R16 554 000 from CPX.0007972-F3 (BWAS-C3-C-Muldersvlei Res (300MI)&P/Line) to C11.86077-F2 (Bulk Water Augmentation Scheme) [both CRR]; R11 254 000 from C11.86077-F4 (Bulk Water Augmentation Scheme) to CPX.0003851-F2 (Contermanskloof Reservoir) [both USDG]; and R13 700 000 from CPX.0003851-F1 (Contermanskloof Reservoir) to CPX.0001867-F1 (BW Infrastructure Replace/Refurbish) [both EFF]. The total project cost for all these projects remain unchanged.	
<b>Development of Additional Infrastructure</b>							<b>181 278 098</b>
CPX/0000500	EFF	1 EFF	21 821 000	11 453 003	-10 367 997	Virement approved: The EIA (Environmental Impact Assessment) and heritage impact assessment for Molteno Reservoir administration building is taking longer than originally anticipated and programmed. An amount of R10 367 997 is available to be transferred to CPX.0007783-F1 (Acquisition & Registration & Servitude) in the 2016/17 financial year. Provision has been made in future years for this project.	

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<b>District Six Cape Town-Water</b>							<b>940 000</b>
CPX.0003955-F1	EFF	1 EFF	940 000	0	-940 000	The Department of Rural development and Land reform (DRDLR) is the Developer of this Phase and the City is assisting. The City will transfer the funds for the Installation of Bulk Services to the DRDLR and not pay contractors directly. No payment is due in the 2016/17 financial year. Provision has been made in future years for this project.	
<b>District Six Cape Town-Sewer</b>							<b>300 000</b>
CPX.0003956-F1	EFF	1 EFF	300 000	0	-300 000	The Department of Rural development and Land reform (DRDLR) is the Developer of this Phase and the City is assisting. The City will transfer the funds for the Installation of Bulk Services to the DRDLR and not pay contractors directly. No payment is due in the 2016/17 financial year. Provision has been made in future years for this project.	
<b>EAM Depot Realignment - 5 Nodal System</b>							<b>173 000 300</b>
CPX/0000505	EFF	1 EFF	20 000 000	28 000 000	8 000 000	Additional funding required as a result of further renovations/upgrading that were identified during construction at Killarney, Schaapkraal and Simon's Town depots. Minor upgrades required at Hillstar depot to make space provision for all the staff working on the bulkwater infrastructure.	
<b>Energy Efficiency &amp; Demand Side Manageme</b>							<b>21 900 000</b>
CPX/0004093	CGD	4 NT EE & DSM	10 500 000	0	-10 500 000	The allocation of EEDSM Waste Water (WW) funds for energy efficiency retrofits (EE) are to be reallocated to buildings EE on ERMD budget	
<b>Fast Lab Project</b>							<b>1 750 000</b>
CPX.0007140-F1	EFF	1 EFF	1 000 000	0	-1 000 000	After a thorough investigation, it was determined that the IT requirements and Data Storage cannot be met. This data is not for compliance purposes. Scientific Services can produce this data at the Laboratory.	
<b>Furniture &amp; Equipment: Additional</b>							<b>13 000 000</b>
CPX/0000542	EFF	1 EFF	2 738 934	2 738 934	0		
<b>Furniture,Tools &amp; Equip: Additional WWTW</b>							<b>900 000</b>
CPX/0000515	EFF	1 EFF	300 000	300 000	0		
<b>Gordons Bay WWTW-Improvements</b>							<b>18 950 000</b>
C10.86018-F1	EFF	1 EFF	500 000	500 000	0		
<b>Hout Bay Refurbishment</b>							<b>25 000 000</b>
CPX.0004870-F1	EFF	1 EFF	0	14 500 000	14 500 000	Virement approved: The budget of Hout Bay was reduced in the previous financial year due to local content requirements that could not be met. The local content issues have since been resolved. Provision was not made for Hout Bay in the 2016/17 financial year when the budget was prepared due to the risk of implementation during that stage. Additional funding is required to complete tenders 191Q/2014/15 and 249Q/2014/15 . Both tenders have been awarded late in the 2015/16 FY. The project will only commence once funding has been identified which in this case happened. The Hout bay treatment plant requires urgent refurbishment. An amount of R14 500 000 needs to be transferred as follows: R1 000 000 from C12.86053-F1 (On-line effluent monitoring at all WWTW) and R13 500 000 from CPX.0007929-F1 (Zandvliet WWTW: Primary Treatment & Sludge) in the 2016/17 financial year. The total project cost will be amended during the January 2017 Adjustment Budget. The additional funds will be spent by 30 June 2017.	

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<b>Informal Settlements Sanitation Installa</b>							<b>130 165 745</b>
CPX/0000521	EFF	1 EFF	16 831 696	19 831 696	3 000 000	Virement approved: The split between the Water and Sewer component within Informal Settlements needs to be realigned as additional funding is required for Sewer than Water during the roll-out/ construction of Waterborne Sanitation. Due to the increased demand and to improve service delivery, an additional R3 000 000 is required for installation of waterborne toilets. Without this additional provision the roll-out of additional toilets will be negatively influenced 2016/17 financial year. The total amount to be spent on informal settlements will not be affected as only the split between Water & Sewer within informal settlements has been changed. The additional R3 000 000 will be spent by 30 June 2017.	
<b>Informal settlements water Installations</b>							<b>18 084 885</b>
CPX/0000525	EFF	1 EFF	4 000 000	1 000 000	-3 000 000	Virement approved: The split between the Water and Sewer component within Informal Settlements needs to be realigned as the demand for Informal Settlements Water Installation less than anticipated which will result in underspend R3 000 000. We request that the R3 000 000 be transferred to Informal Settlement Sanitation WBS element CPX.0003988-F1 to install more Waterborne Toilets. This is a bulk project and will have no impact on future years.	
CPX/0000525	CGD	4 NT USDG	0	868 586	868 586	Adjustment budget change - National Treasury has approved the rollover of unspent 2015/16 USDG funds.	
<b>Infrastructure Replace/Refurbish - WWTW</b>							<b>151 848 629</b>
CPX/0000527	EFF	1 EFF	13 110 000	28 605 000	15 495 000	Virement approved: Additional funding is required to upgrade and refurbish various types of infrastructure of which some were unforeseen at the waste water treatment plants which will ensure the compliance of treated waste water to permit requirements. The project is currently ahead of schedule and additional funding will fast-track the upgrades required. Tenders are in place. An amount of R15 495 000 needs to be transferred from CPX.0007929-F1 (Zandvliet WWTW: Primary Treatment & Sludge) in the 2016/17 financial year. The additional funds will be spent by 30 June 2017.	
CPX/0000527	CGD	4 NT USDG	1 000 000	1 000 000	0		
<b>IT:System, Infrastructure Equipment</b>							<b>90 202 635</b>
CPX/0000528	EFF	1 EFF	33 081 907	38 381 907	5 300 000	Additional funding is required for the replacement of hardware. The funding will also be utilized for the migration of the Water Meter Reading data into SAP.	
<b>Kraaifontein Wastewater Treatment Works</b>							<b>50 866 086</b>
C06.30147-F1	EFF	1 EFF	3 000 000	0	-3 000 000	Project delayed due to engineering challenges on site. Provision to be made in future years to proceed with the project.	
<b>Laboratory Equipment: Additional</b>							<b>17 710 646</b>
CPX/0000654	EFF	1 EFF	3 500 000	3 500 000	0		
<b>Laboratory Extension SANS</b>							<b>25 990 385</b>
CPX.0001834-F1	EFF	1 EFF	12 500 000	12 500 000	0		
<b>Macassar WWTW Extension</b>							<b>400 000 000</b>
CPX/0000639	EFF	1 EFF	5 000 000	290 000	-4 710 000	The planning is taking longer due to unforeseen challenges on site. Provision has been made in future years to commence with the project.	

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<b>Main Rd Clovelly Simonstown</b>							<b>50 000 000</b>
CPX.0007405-F1	EFF	1 EFF	0	25 000 000	25 000 000	Transport for Cape Town is upgrading the road. The water & sewer network underneath the road surface are getting replaced at the same time.	
<b>Melkbos WWTW-Effluent Disinfection</b>							<b>50 000 000</b>
C14.86043-F1	EFF	1 EFF	10 000 000	3 000 000	-7 000 000	Non-responsive tenders. Tenders have to be re-advertised.	
<b>Meter Replacement Programme</b>							<b>1 098 424 000</b>
CPX/0000682	EFF	1 EFF	162 300 000	162 300 000	0		
CPX/0000682	REVENUE	2 Revenue	0	80 000 000	80 000 000	Additional funding required for the Replacement of Water Meters which will have a positive feedback on the revenue collection.	
<b>Mitchells Plain WWTW</b>							<b>164 509 766</b>
CPX/0000683	EFF	1 EFF	12 000 000	11 500 000	-500 000	Budget to be adjusted as per cash flow schedule received from the consultant.	
<b>Mitchells Plain WWTW Phase 2</b>							<b>225 221 564</b>
CPX/0000684	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0000684	CGD	4 NT USDG	26 500 000	26 500 000	0		
<b>Northern Regional Sludge Facility</b>							<b>900 000 000</b>
CPX/0000694	EFF	1 EFF	10 000 000	0	-10 000 000	Virement approved: Project delayed due to challenges related to the land acquisition. The projected unspent amount of R8 832 003 needs to be transferred to CPX.0007783-F1 (Acquisition & Registration & Servitude) in the 2016/17 financial year. Provision has been made in future years for the project. The budget will be adjusted in the outer years as the total project cost will not changed.	
CPX/0000694	CGD	4 NT USDG	500 000	0	-500 000	An unresolved land acquisition is delaying the project.	
<b>On-line effluent monitoring at all WWTW</b>							<b>1 000 000</b>
C12.86053-F1	EFF	1 EFF	1 000 000	0	-1 000 000	Virement approved: The budget has been re-prioritised in order to identify much needed funds for CPX.0004870-F1 (Hout Bay Refurbishment) . Provision has been made in future years to proceed with the project. An amount of R1 000 000 needs to be transferred to CPX.0004870-F1 (Hout Bay Refurbishment). The budget will be amended in the future years as the total project cost will not be affected.	
<b>OSEC (Electrolytic Chlorination Infr)</b>							<b>91 129 323</b>
CPX/0003892	CGD	4 NT USDG	1 500 000	500 000	-1 000 000	The Taking -Over Certificate for the OSEC Phase 1 contract (206Q/2013/14) was issued effective from 27 June 2016, and a few minor snags are currently being resolved during the Defects Notification Period which is to end 27 June 2017. Due to the new technology, it is planned to operate the Phase 1 plant for a period of 12 months to determine design improvements to be incorporated into Phase 2. With Phase 1 being completed a few months late, Phase 2 will commence later than planned and budgeted for, and thus there is a risk of a R1 000 000 underspend in 2016/2017 financial year. To mitigate this risk, these funds at risk (R1 000 000) have been viremented to CPX.0003851-F2 (Contermanskloof Reservoir) where there is a higher level of certainty where they will be spent. Provision has been made for the project in the 2017/2018 financial year and the total project cost will not be affected as the budget will be amended in future years.	

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<b>Penhill Sewer Installation</b>							<b>18 000 000</b>
C14.86001-F1	EFF	1 EFF	1 000 000	1 500 000	500 000	Additional funding is required for professional service.	
<b>Philippi Collector Sewer</b>							<b>200 000 000</b>
CPX/0000679	EFF	1 EFF	620 000	620 000	0		
CPX/0000679	CGD	4 NT USDG	1 000 000	0	-1 000 000	The Section 33 report submitted for approval is taking longer than anticipated which is putting the expenditure at risk.	
<b>Plant &amp; Equipment Additional</b>							<b>4 200 820</b>
CPX/0000680	EFF	1 EFF	500 000	500 000	0		
<b>Potsdam WWTW - Extension</b>							<b>800 000 000</b>
CPX/0000681	EFF	1 EFF	1 000 000	2 120 000	1 120 000	Additional funding is required due to the unforeseen failing of electrical equipment at the Potsdam Waste Water plant	
CPX/0000681	CGD	4 NT USDG	7 000 000	0	-7 000 000	Virement approved: Professional services contract for the design is in progress, but was delayed by technical issues. This delay to the design has a consequential delay to the planned commencement of construction of the reservoir, which now will only commence in the 2017/2018 financial year. An amount of R7 000 000 needs to be viremented to CPX.0003851-F2 (Contermanskloof Reservoir). Provision has been made for the project in the 2017/18 financial year and the total project cost will not be affected as the budget will be amended in future years.	
<b>Pressure Management: COCT</b>							<b>99 430 000</b>
CPX/0000702	EFF	1 EFF	20 000 000	14 800 000	-5 200 000	Virement approved: The Water Demand Management projects have been prioritised and with the ongoing drought in the Western Cape it is advisable to give more preference to the development of alternative water resources i.e. Treated Effluent. The balance of R14 800 000 is sufficient to address much needed Pressure Management project. An amount of R5 200 000 has to be transferred to CPX.0001908-F1 (Treated Effluent : Re-use & Inf) in the 2016/17 financial year.	
<b>Refurbishment of Labs</b>							<b>3 358 200</b>
CPX/0000706	EFF	1 EFF	400 000	400 000	0		
<b>Regional resources development</b>							<b>50 515 123</b>
CPX/0000712	EFF	1 EFF	2 000 000	3 150 000	1 150 000	Additional funds are required for ablution facilities at some of the depots.	
<b>Rehab Outfall Sewers Pentz Sandrift m/qu</b>							<b>77 657 420</b>
CPX/0000717	EFF	1 EFF	20 000 000	26 750 000	6 750 000	Virement approved: Project accelerated due to material delivered earlier than anticipated which will also impacts on the 2016/17 financial year cash-flow. An additional amount of R6 750 000 needs to be transferred in the 2016/17 financial year as follows: R5 000 000 from C14.86059-F1 (Zevenwacht Reservoir and Network); R444 517 from CPX.0005612-F1 (TOC Infrastructure Development) and R1 305 483 from CPX.0002892-F1 (Repl & Upgr Sew Pump Station). The total project cost was incorrectly calculated as some of the Professional Fees was omitted in the calculation, although it was part of the BAC resolution. Total project will be revised in the January 2017 Adjustments Budget. The additional funds will be spent by 30 June 2017.	

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<b>Repl &amp; Upgr Sewerage Pump Stations</b>							<b>152 291 303</b>
CPX/0000719	EFF	1 EFF	26 000 000	26 194 517	194 517	Virement approved: Saving on the project cost due to the lower tender offer received for the rehabilitation of the Lourens River Pump station. An amount of R1 305 483 needs to be transferred to C09.86015-F1 (Rehab Outfall Sewers Pentz Sandrift m/qu) in the 2016/17 financial year. Routine Programme Shift approved: Currently Lourens River Pumpstation has been budgeted under the Bulk Vote Repl & Upgr Sew Pump Station. The project needs to be shift via programme budgeting tool to a separate sub project.	
CPX/0000719	CGD	4 NT USDG	2 517 793	6 017 793	3 500 000	Virement approved: An application for additional funding to an amount of R3 500 000 has been submitted to the USDG office to fund the three foul sewer pump station projects in Khayelitsha which are currently below capacity and should be upgraded to accommodate the increasing flow from the network and also to accommodate new developments in the areas which will be serviced by these pump stations. The amount of R3 500 000 needs to be transferred as follows: R1 500 000 from CPX.0008012-F1 (Network Repl: Khayelitsha Various) and R2 000 000 from CPX.0008016-F2 (Network Upgr: Khayelitsha) in the 2016/17 financial year. The additional R3 500 000 will be spent by 30 June 2017.	
<b>Replace &amp; Upgr Sewer City wide</b>							<b>368 033 546</b>
CPX/0003838	EFF	1 EFF	35 900 000	35 900 000	0		
CPX/0003838	CGD	4 NT USDG	2 000 000	6 800 000	4 800 000	Virement approved: The Reticulation USDG funded projects in Khayelitsha have been prioritised in order to fund the much needed 3 Foul Sewer pump stations within Khayelitsha. Provision has been made under CPX.0003848-F1 (Replace & Upgr Sewer Network (Citywide)) to fund the sewer network replacement projects within Khayelitsha. An amount of R2 000 000 has to be transferred to CPX.0002892-F2 (Repl & Upgr Sew Pump Station) in the 2016/17 financial year; National Treasury approved rollover from the 2015/16 financial year.	
<b>Replace &amp; Upgrade Water Network</b>							<b>229 731 970</b>
CPX/0003861	EFF	1 EFF	34 700 000	45 044 602	10 344 602	Transport for Cape town is upgrading the portions of Kommetjie Rd and Kaapse Weg. The water & sewer network underneath the road surface are getting replaced at the same time. The project has been rephased over 2 years; Additional funding is required to replace water reticulation network in the city due to ageing infrastructure. The replacement of the water network will have a positive impact on the water supply and it will reduce operational cost related to the reinstatement of driveways and road reserves. The additional funds will be spend by 30 June 2017.	
CPX/0003861	CGD	4 NT USDG	2 000 000	2 050 000	50 000	Virement approved: The Reticulation USDG funded projects in Khayelitsha have been prioritised in order to fund the much needed 3 Foul Sewer pump stations within Khayelitsha. Provision has been made under CPX.0003848-F1 (Replace & Upgr Sewer Network (Citywide)) to fund the sewer network replacement projects within Khayelitsha. An amount of R1 500 000 has to be transferred to CPX.0002892-F2 (Repl & Upgr Sew Pump Station) in the 2016/17 financial year.	
<b>Replacement of Plant &amp; Equipment</b>							<b>2 450 000</b>
CPX/0000736	EFF	1 EFF	500 000	500 000	0		
<b>Replacement of Vehicles</b>							<b>101 240 487</b>
CPX/0000696	EFF	1 EFF	100 000	5 000 000	4 900 000	Additional funding required to procure replacement vehicles as part of the department's vehicle replacement strategy.	
CPX/0000696	CRR	3 Assets Sale	0	2 083 844	2 083 844	Funding made available as a result of sale of fleet assets. Refer to AFF/00006/09/01 - 2,083,844.01. Project created to procure replacement assets within the 16/17 financial year.	

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<b>Scottsdale WWTW</b>							<b>41 485 409</b>
C12.86094-F2	EFF	1 EFF	4 500 000	4 500 000	0		
C12.86094-F1	CGD	4 NT USDG	8 500 000	0	-8 500 000	Project has been delayed due to insufficient provision in the 2016/7 financial year.	
<b>Sewer Projects as per Master Plan</b>							<b>24 159 008</b>
CPX/0000700	EFF	1 EFF	1 500 000	300 000	-1 200 000	Budget has been prioritised to fund much needed reticulation infrastructure. Less request for unforeseen developments were received than anticipated.	
<b>Simonstown WWTW Upgrade</b>							<b>22 600 000</b>
CPX.0004962-F1	EFF	1 EFF	1 000 000	1 000 000	0		
<b>Small Plant &amp; Equip: Additional (Retic)</b>							<b>24 811 660</b>
CPX/0000701	EFF	1 EFF	3 919 000	4 669 000	750 000	Additional funds are required to purchase much needed small plant at reticulation.	
<b>Somerset West Bus. Park Main sewer</b>							<b>66 205 226</b>
CPX/0000686	EFF	1 EFF	12 500 000	17 126 979	4 626 979	Project is ahead to plan and additional funding is required to complete the project in the 2016/17 financial year.	
CPX/0000686	CRR	3 BICL Sewer:Hel	9 000 000	9 000 000	0		
<b>Specialised Equipment: Additional</b>							<b>31 784 684</b>
CPX/0000689	EFF	1 EFF	4 000 000	4 000 000	0		
<b>Spes Bona Reservoir 35 MI</b>							<b>47 000 892</b>
CPX/0000690	EFF	1 EFF	8 000 000	24 500 000	16 500 000	Project is ahead to plan and additional funding is required to complete the project in the 2016/17 financial year. Project has been brought forward.	
CPX/0000690	CRR	3 BICL Water:N Corri	5 000 000	5 000 000	0		
<b>Steenbras Reservoir</b>							<b>465 627 840</b>
CPX/0003894	EFF	1 EFF	110 000	110 000	0		
<b>Sundry Equip: Additional various WWTW</b>							<b>1 200 000</b>
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
<b>Telemetry Automation</b>							<b>23 063 515</b>
CPX/0000642	EFF	1 EFF	3 000 000	3 000 000	0		
<b>TOC Infrastructure Development</b>							<b>13 313 024</b>
CPX/0000644	EFF	1 EFF	600 000	160 881	-439 119	Virement approved: The budget has been prioritised in order to make provision for additional funding required for the urgent Rehabilitation of Outfall Sewers at Pentz Drive Montague Gardens. R444 517 needs to be transferred to C09.86015-F1 (Rehab Outfall Sewers Pentz Sandrift m/qu) in the 2016/17 financial year. Provision has been made in future years for TOC Infrastructure Development. The budget has been prioritised in order to transfer an amount R7 602 towards C16.86039-F1 (Replace & Upgrade Water Network (City-wide) in the 2016/17 financial year in order for accounts payable to process a payment.	

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<b>Treated Effluent: Reuse &amp; Inf Upgrades</b>							<b>80 000 000</b>
CPX/0000668	EFF	1 EFF	20 000 000	25 200 000	5 200 000	Virement approved: Additional funding is required to increase expenditure on Treated Effluent due to increase demand on water resources. An amount of R5 200 000 needs to be transferred from CPX.0001905-F1 (Pressure Management COCT 16/17) in the 2016/17 financial year. The additional R5 200 000 will be spent by 30 June 2017.	
<b>Upgrade Reservoirs City Wide</b>							<b>25 492 432</b>
CPX/0004139	EFF	1 EFF	4 000 000	10 000 000	6 000 000	Additional funds are required to upgrade existing reservoirs in order to secure water supply.	
<b>Rietvlei P/Station, R/Main Bottelary</b>							<b>30 000 000</b>
C15.86045-F1	EFF	1 EFF	500 000	0	-500 000	Consultant report delayed by engineering challenges.	
<b>Vehicles, Plant Equip: Additional</b>							<b>214 950 285</b>
CPX/0000671	EFF	1 EFF	20 000 000	21 780 965	1 780 965	Additional funding required for the installation of OBC (On Board Computer) units for vehicles currently utilised by Reticulation to allow for proper monitoring and control of vehicles.	
<b>Water Meters New Connections</b>							<b>79 680 000</b>
CPX/0000672	CRR	3 CRR: Water	6 000 000	0	-6 000 000	Sufficient funding for this multi-funded project as additional USDG funding was approved.	
CPX/0000672	CGD	4 NT USDG	3 000 000	8 000 000	5 000 000	National Treasury approved rollover from the 2015/16 financial year. An additional R3m is required to fund Water Meters at Human Settlement Developments.	
CPX/0000672	CGD	4 Private Sector Fin	12 000 000	12 000 000	0		
<b>Water Projects as per Master Plan</b>							<b>13 800 000</b>
CPX/0000673	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Water Supply at Baden Powell Dr to Khaye</b>							<b>70 000 000</b>
C12.86082-F1	CGD	4 NT USDG	4 000 000	650 000	-3 350 000	The Consultant who has been appointed is taking longer than anticipated. There is a significant risk that that the construction phase will not commence in 2016/17 financial year which can result in an under-expenditure on the project.	
<b>Wesfleur WWTW-Capacity Extension USDG</b>							<b>100 000 000</b>
C14.86044-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
<b>West Beach S/Pumpstation and rising Main</b>							<b>35 980 630</b>
C15.86046-F1	CRR	3 BICL Sewer:Tyg N	27 500 000	21 000 000	-6 500 000	Awaiting outcome of appeal process. Should the process be successful, then both the successful tenderer for civil, Mechanical and Electrical will be on site in April 2017. Project to be re-phased to 2017/18.	
<b>WS contingency provision - Insurance</b>							<b>6 010 900</b>
CPX/0000627	REVENUE	2 Revenue: Insurance	500 000	300 000	-200 000	Less successful insurance claims received than initially planned for.	

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<b>Zandvliet WWTW-Extension</b>							<b>1 585 234 829</b>
CPX/0000628	EFF	1 EFF	28 995 000	0	-28 995 000	Virement approved: The project delayed due to unresolved land claim. Provision has been made in future years to proceed with the project. An amount of R28 995 000 needs to be transferred as follows: R13 500 000 towards CPX.0004870-F1 (Hout Bay Refurbishment) and R15 495 000 towards CPX.0002289-F1 (Infrastructure Replace/Refurbish - WWTW) in the 2016/17 financial year. The budget will be amended in the future years as the Total Project cost will not be affected.	
CPX/0000628	CGD	4 NT USDG	158 762 207	108 862 207	-49 900 000	Major Project Shift approved: The project is getting delayed by an unresolved land claim. Provision has been made in future years to proceed with the project. An amount of R14 006 407 transferred towards CPX.0007931-F1 (Black-Mac Screening Station & Macassar P) in the 2016/17 financial year. Provision has been made in future years for the project. The total project cost will not be affected. Virement approved: The project is getting delayed by an unresolved land claim. Provision has been made in future years to proceed with the project. An amount of R63 906 407 needs to be transferred as follows: R49 900 000 towards C12.86091-F1 (Borchards Quarry WWTW) and R14 006 407 towards CPX.0007931-F1 (Black-Mac Screening Station & Macassar) in the 2016/17 financial year. Provision has been made in future years for the project. The total project cost will not be affected.	
<b>Zevenwacht Reservoir and Network</b>							<b>25 000 000</b>
C14.86059-F1	EFF	1 EFF	5 200 000	0	-5 200 000	Land acquisition took longer than planned. The projects is now planned to start in the 2017/18 financial year.	
<b>Zone Metering &amp; Valves</b>							<b>19 760 000</b>
CPX/0000638	EFF	1 EFF	4 000 000	1 695 150	-2 304 850	Budget has been prioritised to fund CCTV equipment for inspection of network pipes.	
<b>Total for Water &amp; Sanitation</b>			<b>1 694 151 350</b>	<b>1 650 209 491</b>	<b>-43 941 859</b>		
<b>Informal Settlements &amp; Backyarders</b>							
<b>IDA/UISP Sweethomes-Philippi</b>							<b>95 000 000</b>
CPX.0005819-F1	CGD	4 NT USDG	25 000 000	12 500 000	-12 500 000	Delays in tender process due to additional items to be included in the project scope of work.	
<b>UISP: Kalkfontein Informal Settlement</b>							<b>72 762 500</b>
CPX.0005826-F1	CGD	4 NT USDG	20 762 500	17 000 200	-3 762 300	Delays experienced during the procurement process i.e. legal opinions had to be obtained prior to the award of the tender.	
<b>UISP: 8ste Laan -Valhalla Park</b>							<b>53 002 900</b>
CPX.0005827-F1	CGD	4 NT USDG	24 600 000	15 502 900	-9 097 100	Delays experienced during the procurement process i.e. contractors ability to undertake the project which affected the timeous award of the tender.	
<b>Urbanisation: Backyards/Infrm Settl Upgr</b>							<b>542 753 973</b>
CPX/0000770	CGD	4 NT USDG	63 697 512	71 418 502	7 720 990	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Vissershok (Site Establishment)</b>							<b>17 160 934</b>
C13.15705-F1	CGD	4 NT USDG	0	1 124 790	1 124 790	Additional budget required to make provision for project scope and cost increase.	
<b>Total for Informal Settlements &amp; Backyarders</b>			<b>134 060 012</b>	<b>117 546 392</b>	<b>-16 513 620</b>		
<b>Total for Informal Settlements, Water &amp; Waste Serv</b>			<b>2 070 744 764</b>	<b>1 949 976 884</b>	<b>-120 767 880</b>		

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<b><i>Social Services</i></b>							
<b><i>Support Services: Social Services</i></b>							
<b>CSS Contingency Provision - Insurance</b>							<b>1 211 268</b>
CPX/0000392	REVENUE	2 Revenue: Insurance	285 895	243 594	-42 301	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b><i>Total for Support Services: Social Services</i></b>			<b>285 895</b>	<b>243 594</b>	<b>-42 301</b>		
<b><i>Recreation &amp; Parks</i></b>							
<b>Upgrade of Isikhova Park - Mfuleni</b>							<b>2 243 508</b>
CPX.0005423-F1	CGD	4 NT USDG	0	243 508	243 508	Project delayed due to land use issues (way leaves) from the Transport & Urban Development Authority that came back late in the 2015/2016 financial year. An amount of R243 508 on the above mentioned project was committed on this project for the installation of high mast lights through tender number: 4G and order number 4502837693. The Contractor (Tenderer) rejected the order in the month of June 2016, due to Supply Chain and Financial Year End cut off dates. The funding is required to complete the development as this will also contribute to aesthetic of the park and encourage usage of the park, proposed components include; construct Shade structures, supply and installation of park furniture( bins and benches) and construct and install play equipment for toddler section.	
<b>Upgrade Khayelitsha Cemetery</b>							<b>2 200 000</b>
CPX.0005458-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Upgrade of Frikkie Knoetze Arboretum</b>							<b>249 968</b>
CPX.0002538-F1	CRR	3 CRR:WardAllocation	11 537	11 537	0		
<b>Upgrade of parks, Ward 83</b>							<b>82 445</b>
CPX.0004537-F1	CRR	3 CRR:WardAllocation	30 690	30 690	0		
<b>Furnishing of Park in Ward 93</b>							<b>301 962</b>
CPX.0004594-F1	CRR	3 CRR:WardAllocation	1 962	1 962	0		
<b>Upgrading of Play Park in Ward 94</b>							<b>351 957</b>
CPX.0004596-F1	CRR	3 CRR:WardAllocation	1 957	1 957	0		
<b>Park Upgrades: ward 52</b>							<b>136 483</b>
CPX.0004694-F1	CRR	3 CRR:WardAllocation	101 615	101 615	0		
<b>Construction of Parks in Ward 95</b>							<b>3 600 000</b>
CPX.0004709-F1	CRR	3 CRR:WardAllocation	265 727	265 727	0		
<b>Upgrade Public Open Space in Als Road</b>							<b>94 283</b>
CPX.0004806-F1	CRR	3 CRR:WardAllocation	50 000	94 283	44 283	Increase funded from 2015/16 balances. Supported by the subcouncil.	

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<b>Upgrade of Parks in Ward 106</b>							<b>431 953</b>
CPX.0004807-F1	CRR	3 CRR:WardAllocation	131 953	131 953	0		
<b>Eco Park at Chukker Road</b>							<b>100 000</b>
CPX.0004810-F1	CRR	3 CRR:WardAllocation	51 484	51 484	0		
<b>Upgrade of Parks within Ward 11</b>							<b>135 001</b>
CPX.0004905-F1	CRR	3 CRR:WardAllocation	2 301	2 301	0		
<b>Upgrade of Parks - Ward 19 - Area 12</b>							<b>69 395</b>
CPX.0004910-F1	CRR	3 CRR:WardAllocation	19 395	19 395	0		
<b>Upgrade of Silverstream Park Manenberg</b>							<b>100 000</b>
CPX.0006811-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Bhunga Avenue Landscaping</b>							<b>100 000</b>
CPX.0006821-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Canal Upgrades - Subcouncil 15</b>							<b>110 000</b>
CPX.0006842-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
<b>Construction of a Park in Zwelitsha</b>							<b>100 000</b>
CPX.0006843-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Construction of Eyethu Play Park</b>							<b>500 000</b>
CPX.0006844-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
<b>Development of new parks in Cross Roads</b>							<b>400 000</b>
CPX.0006845-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>Establishing a Food Garden Albow Gardens</b>							<b>15 000</b>
CPX.0006846-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Upgrade of Sherwood Park Manenberg</b>							<b>500 000</b>
CPX.0006852-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
<b>Upgrade of Trimpark in Ward 2</b>							<b>100 000</b>
CPX.0006853-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of retention pond in Ward 25</b>							<b>300 000</b>
CPX.0006854-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 99</b>							<b>230 000</b>
CPX.0006855-F1	CRR	3 CRR:WardAllocation	230 000	0	-230 000	Administrative adjustment. Funds transferred to CPX.0009439-F1 Upgrade of Parks in Ward 99.	

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<b>Upgrade of Parks in Ward 9</b>							<b>280 000</b>
CPX.0006856-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
<b>Upgrade of Parks in Ward 28</b>							<b>300 000</b>
CPX.0006857-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 22</b>							<b>150 000</b>
CPX.0006858-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Upgrade of Parks in Ward 12</b>							<b>50 000</b>
CPX.0006859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade of Parks in Samora Machel</b>							<b>400 000</b>
CPX.0006860-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>Upgrade of Parks in Philippi East</b>							<b>400 000</b>
CPX.0006861-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>Fencing &amp; Construct Park in Ward 92</b>							<b>500 000</b>
CPX.0006866-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
<b>Fencing of Cosair Park Sanddrift</b>							<b>75 000</b>
CPX.0006867-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>Fencing of Koper Kring Road Park</b>							<b>100 000</b>
CPX.0006868-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Fencing of Sarturn Park</b>							<b>100 000</b>
CPX.0006869-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Fencing of Titus Park</b>							<b>100 000</b>
CPX.0006870-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Install park benches Ward 30</b>							<b>20 000</b>
CPX.0006871-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Upgrade of Acker Street Park</b>							<b>145 000</b>
CPX.0006882-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
<b>Upgrade Wynberg and Maynardville Parks</b>							<b>100 000</b>
CPX.0006902-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Landscaping of Verges in Ward 12</b>							<b>70 000</b>
CPX.0006904-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

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<b>Manzini Park - Laying of Astro turf</b>							<b>100 000</b>
CPX.0006905-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Westridge Garden Park</b>							<b>223 000</b>
CPX.0006906-F1	CRR	3 CRR:WardAllocation	223 000	223 000	0		
<b>Park Upgrade Amstel Road Park, Maitland</b>							<b>70 000</b>
CPX.0006907-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
<b>Upgrade Pathway at Zoarvlei</b>							<b>80 000</b>
CPX.0006908-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Upgrade Parks Area 16 Legacy Project</b>							<b>210 000</b>
CPX.0006911-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
<b>Park Upgrade Barriers (Ward 101)</b>							<b>100 000</b>
CPX.0006922-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Park: Beacon Valley</b>							<b>120 000</b>
CPX.0006923-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
<b>Park Upgrade Meurant Park</b>							<b>25 600</b>
CPX.0006924-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		
<b>Upgrade of Zaki Park</b>							<b>30 000</b>
CPX.0006925-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
<b>Park Upgrade Ward 102</b>							<b>31 598</b>
CPX.0006926-F1	CRR	3 CRR:WardAllocation	25 000	31 598	6 598	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Strand service area</b>							<b>100 000</b>
CPX.0006927-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Park Upgrade Ward 103 Area 6</b>							<b>45 000</b>
CPX.0006928-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
<b>Park Upgrade Ward 103 Area 9</b>							<b>78 542</b>
CPX.0006929-F1	CRR	3 CRR:WardAllocation	45 000	78 542	33 542	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Park Upgrade Ward 105 Area 6</b>							<b>75 000</b>
CPX.0006930-F2	REVENUE	2 REV:WardAllocation	0	25 000	25 000	Funds reallocated from WPX.0000024 Fisantekraal: Tree Felling. Supported by the subcouncil.	
CPX.0006930-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Park Upgrade Ward 105 Area 9</b>							<b>50 000</b>
CPX.0006931-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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<b>Park Upgrade Ward 21</b>							<b>81 565</b>
CPX.0006952-F1	CRR	3 CRR:WardAllocation	80 000	81 565	1 565	R1 565 saving reallocated from CPX.0004473-F1 LEO - Purchase of 2-Way Radio: ward 21. Supported by the subcouncil.	
<b>Park Upgrade: Install Fencing Cecil Road</b>							<b>25 000</b>
CPX.0006953-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Park Upgrades Ward 51 Area 3</b>							<b>120 000</b>
CPX.0006954-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
<b>Upgrade of Radloff Park</b>							<b>20 000</b>
CPX.0006955-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Park Upgrades Ward 53 Area 3</b>							<b>170 000</b>
CPX.0006957-F1	CRR	3 CRR:WardAllocation	100 000	170 000	70 000	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks in Ward 80</b>							<b>150 000</b>
CPX.0006958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Park Upgrades Ward 55 Area 1</b>							<b>111 400</b>
CPX.0006959-F1	CRR	3 CRR:WardAllocation	36 400	111 400	75 000	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks in Ward 8 (East)</b>							<b>100 000</b>
CPX.0006960-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Park Upgrades Ward 55 Area 5</b>							<b>66 000</b>
CPX.0006961-F1	CRR	3 CRR:WardAllocation	66 000	66 000	0		
<b>Upgrade of Parks in Ward 68</b>							<b>200 000</b>
CPX.0006967-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks in Ward 67</b>							<b>50 000</b>
CPX.0006968-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade of Parks in Ward 66</b>							<b>250 000</b>
CPX.0006971-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>Park Upgrades Ward 56 Area 3</b>							<b>55 000</b>
CPX.0006982-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
<b>Park Upgrades Ward 57 Area 5</b>							<b>180 000</b>
CPX.0006983-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Upgrade of Parks in Ward 73</b>							<b>300 000</b>
CPX.0006984-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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<b>POS in Parow - Outdoor Gym Equipment</b>							<b>60 000</b>
CPX.0006988-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Provision of POS Signage in Parklands</b>							<b>50 000</b>
CPX.0006989-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade of Parks in Ward 71</b>							<b>130 000</b>
CPX.0006990-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
<b>Provision of Trees: Vierlanden</b>							<b>25 000</b>
CPX.0007002-F1	CRR	3 CRR:WardAllocation	25 000	0	-25 000	Due to water restrictions, the funds will be utilised for the upgrading of Vierlanden park. Budget transferred to CPX.0009671-F1.	
<b>R300 R/R Rec Space: Cycle Track Ext</b>							<b>80 000</b>
CPX.0007003-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Remembrance Park: Rogland Pilot Project</b>							<b>194 800</b>
CPX.0007004-F1	CRR	3 CRR:WardAllocation	194 800	194 800	0		
<b>Sonstraal Heights Entrance: Upgrade</b>							<b>50 000</b>
CPX.0007005-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade Drakensberg Park</b>							<b>0</b>
CPX.0007006-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the subcouncil. R50 000 transferred to CPX.0007043-F1 Upgrade Mountain Park and R50 000 transferred to CPX.0007007-F1 Upgrade Trolley & Silverstream Park.	
<b>Upgrade Trolley &amp; Silverstream Park</b>							<b>120 000</b>
CPX.0007007-F1	CRR	3 CRR:WardAllocation	70 000	120 000	50 000	R50 000 transferred from CPX.0007006-F1 Upgrade Drakensberg Park. Supported by the subcouncil.	
<b>Upgrade benches in Pinelands</b>							<b>50 000</b>
CPX.0007008-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade Buckingham Rd Park</b>							<b>100 000</b>
CPX.0007009-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Gordon's Bay beach area</b>							<b>201 293</b>
CPX.0007010-F1	CRR	3 CRR:WardAllocation	200 000	201 293	1 293	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks in Ward 65</b>							<b>100 000</b>
CPX.0007012-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of Parks in Ward 64</b>							<b>300 000</b>
CPX.0007013-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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<b>Upgrade of Parks in Ward 63</b>							<b>315 000</b>
CPX.0007014-F1	CRR	3 CRR:WardAllocation	315 000	315 000	0		
<b>Upgrade of Parks in Ward 60</b>							<b>270 000</b>
CPX.0007015-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
<b>Upgrade of Parks in Ward 59</b>							<b>300 000</b>
CPX.0007016-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 58</b>							<b>370 000</b>
CPX.0007017-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
<b>Upgrade of Parks in Ward 43</b>							<b>300 000</b>
CPX.0007018-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 19</b>							<b>130 000</b>
CPX.0007019-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
<b>Upgrade of Parks in Ward 17</b>							<b>100 000</b>
CPX.0007020-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of Parks in Ward 14</b>							<b>400 000</b>
CPX.0007021-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>Upgrade Heathfield Park in Ward 32</b>							<b>350 000</b>
CPX.0007042-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
<b>Upgrade Mountain Park</b>							<b>100 000</b>
CPX.0007043-F1	CRR	3 CRR:WardAllocation	50 000	100 000	50 000	R50 000 transferred from CPX.0007006-F1 Upgrade Drakensberg Park. Supported by the subcouncil.	
<b>Upgrade of Brian Road Park</b>							<b>260 000</b>
CPX.0007048-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
<b>Upgrade of Cox Crescent Park</b>							<b>206 823</b>
CPX.0007049-F1	CRR	3 CRR:WardAllocation	200 000	206 823	6 823	Increase funded from previous years' balances. Supported by the subcouncil.	
<b>Upgrade of Garden Village Park</b>							<b>20 000</b>
CPX.0007050-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Upgrade of Goodhope Park - Sarepta</b>							<b>60 000</b>
CPX.0007051-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Upgrade of Parks in Ward 110</b>							<b>100 000</b>
CPX.0007053-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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<b>Upgrade of Parks and POS Ward 77</b>							<b>410 000</b>
CPX.0007054-F1	CRR	3 CRR:WardAllocation	380 000	410 000	30 000	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks and POS in Ward 8</b>							<b>180 000</b>
CPX.0007055-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Upgrade of Parks and POS in Ward 72</b>							<b>200 000</b>
CPX.0007057-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks and POS in Ward 62</b>							<b>100 000</b>
CPX.0007058-F2	REVENUE	2 REV:WardAllocation	0	20 000	20 000	Funds transferred from WPX.0000175 Grants-in-Aid Ward 62. Supported by the subcouncil.	
CPX.0007058-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Upgrade of Parks and POS in Ward 6</b>							<b>205 000</b>
CPX.0007061-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
<b>Upgrade of Parks and POS in Ward 111</b>							<b>113 000</b>
CPX.0007063-F1	CRR	3 CRR:WardAllocation	113 000	113 000	0		
<b>Upgrade of Multi-purpose Parks Eastridge</b>							<b>400 000</b>
CPX.0007064-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>Upgrade of Hout Bay Common</b>							<b>272 000</b>
CPX.0007073-F1	CRR	3 CRR:WardAllocation	242 000	272 000	30 000	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>New footpath at Doordekraal dam Ward 70</b>							<b>100 000</b>
CPX.0007185-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Play &amp; Gym equipment in Paardevlei</b>							<b>90 000</b>
CPX.0007186-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
<b>Play Equipment Baardsuikerbos St Park</b>							<b>10 000</b>
CPX.0007187-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Polyurethane bridges over Canals in W109</b>							<b>60 000</b>
CPX.0007188-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Upgrade of Makholwa Park Ward 38</b>							<b>100 000</b>
CPX.0007189-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of Kenridge Park Ward 70</b>							<b>20 000</b>
CPX.0007220-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Upgrade of Loevenstein Park Ward 70</b>							<b>80 000</b>
CPX.0007221-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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<b>Boundary Fence Asmara Park Charlesville</b>							<b>100 000</b>
CPX.0007232-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Development of POS South of N1</b>							<b>30 000</b>
CPX.0007233-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
<b>Fencing Projects South of N1 - Ward 3</b>							<b>200 000</b>
CPX.0007234-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks in Macassar Village</b>							<b>80 000</b>
CPX.0007252-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Upgrade of Parks in Ward 1</b>							<b>300 000</b>
CPX.0007254-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 106</b>							<b>363 451</b>
CPX.0007255-F1	CRR	3 CRR:WardAllocation	350 000	363 451	13 451	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks in Ward 13</b>							<b>200 000</b>
CPX.0007256-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks in Ward 16</b>							<b>310 000</b>
CPX.0007257-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
<b>Upgrade of Parks in Ward 20</b>							<b>200 000</b>
CPX.0007258-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks in Ward 31</b>							<b>369 351</b>
CPX.0007259-F1	CRR	3 CRR:WardAllocation	300 000	369 351	69 351	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Victoria Park</b>							<b>100 000</b>
CPX.0007260-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of Play Parks in Ward 5</b>							<b>200 000</b>
CPX.0007265-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade Park in Garrison Street Ward 70</b>							<b>40 000</b>
CPX.0007267-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Establishment of Legacy Park The Leagues</b>							<b>300 000</b>
CPX.0007397-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade of Parks in Ward 75 (area 16)</b>							<b>270 000</b>
CPX.0007398-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		

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<b>Upgrade of Parks in Ward 75 (area 17)</b>							<b>150 000</b>
CPX.0007399-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Upgrade of Parks in Ward 76 (area 16)</b>							<b>302 107</b>
CPX.0007400-F1	CRR	3 CRR:WardAllocation	300 000	302 107	2 107	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Parks in Ward 76 (area 17)</b>							<b>100 000</b>
CPX.0007401-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of Parks in Ward 88 (area 17)</b>							<b>200 000</b>
CPX.0007492-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade of Parks in Ward 109</b>							<b>100 000</b>
CPX.0007499-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Akkerboomlaan Park, Atlantis</b>							<b>200 000</b>
CPX.0007886-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Upgrade Buccaneer Cres POS, Rocklands</b>							<b>4 901</b>
CPX.0007887-F1	CRR	3 CRR:WardAllocation	4 901	4 901	0		
<b>Upgrading of green spaces in Dunoon</b>							<b>100 000</b>
CPX.0007888-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Park, DSec, SiteC - Khayelitsha</b>							<b>219 730</b>
CPX.0008028-F1	CRR	3 CRR:WardAllocation	219 730	219 730	0		
<b>Upgrade of Blombos Park, Lentegeur</b>							<b>4 434</b>
CPX.0008092-F1	CRR	3 CRR:WardAllocation	4 434	4 434	0		
<b>Upgrade of Parks in Ward 99</b>							<b>230 000</b>
CPX.0009439-F1	CRR	3 CRR:WardAllocation	0	230 000	230 000	Administrative adjustment. Funds transferred from CPX.0006855-F1 Upgrade of Parks in Ward 99.	
<b>Upgrade of Parks in Ward 2</b>							<b>20 305</b>
CPX.0009616-F1	CRR	3 CRR:WardAllocation	0	20 305	20 305	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Leonardo Dog Park</b>							<b>150 000</b>
CPX.0009617-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	New project supported by the subcouncil. Funds transferred from CPX.0006874-F1 Dolphin Beach Skateboard Park. Supported by the subcouncil.	
<b>Upgrade NY43 Park, Gugulethu</b>							<b>259 703</b>
CPX.0009658-F1	CRR	3 CRR:WardAllocation	0	259 703	259 703	New project funded from 2015/16 balances. Supported by the subcouncil.	

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<b>Park upgrade: Vierlanden park</b>							<b>25 000</b>
CPX.0009671-F1	CRR	3 CRR:WardAllocation	0	25 000	25 000	Due to water restrictions, the funds originally intended for the provision of trees in Vierlanden park will now be utilised for the upgrading of Vierlanden park. Budget transferred from CPX.0007002-F1.	
<b>Bonteheuwel Sport Field-Ext. brick wall</b>							<b>400 000</b>
C14.95082-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Cemetery Developments</b>							<b>91 833 275</b>
CPX/0008786	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0008786	CGD	4 NT USDG	10 046 981	14 543 161	4 496 180	Delft Cemetery Development: Decision taken by Minister of Human Settlements that no further temporary houses may be removed on site to allow for the Cemetery Extension. Land is being forfeited in the process therefore R2,5m to be reprioritised to C06.00282-F4 - Metro South East Cemetery Development; Welmoed Cemetery Development: Budget adjusted to zero as only planning for future implementation will be done during 2018/2019 financial year. Professional fees will be borne from the operating budget; Metro South-East Cemetery Development: Bid Specifications meeting held in October 2016. Tender to be advertised end of second quarter and adjudicated and potentially awarded in third quarter. Work anticipated to commence in fourth quarter and continue into new 2017/2018 financial year. Additional funding required to meet anticipated tender contractual sum; Vaalfontein Cemetery Development: The unforeseen expiry of the Environmental Approval (EA) resulted in a significant delay in commencing work. A Contractor was awarded the Tender to commence work in July 2016, however the City Parks Department was informed by the ERM Department that they had become aware of the EA expired status. Major construction to be shifted to 2017/2018 financial year and hence the reason for requesting R13.5million.	
<b>Cemetery Upgrades</b>							<b>102 450 000</b>
CPX/0008787	CGD	4 NT USDG	7 307 232	6 985 227	-322 005	Upgrade of Bellville Cemetery: The Project Manager confirmed this project to be duplicated with CPX.0005469-F1 - Upgrade of Stikland Cemetery. The former must be removed and funding reprioritised to other approved USDG projects and the latter to be retained for implementation during the current (2016/17) financial year; Upgrade of Rusthof Cemetery: The acquisition of professional services for Rusthof Cemetery and surrounding roads began later than anticipated. Invoice processed end of May 2016 and end of June 2016. Balance for professional services on order not spent due to outstanding Transport Roads and Stormwater comments. Roll over will be applied for in the Adjustments budget in January 2017.	
<b>Cemetery Upgrades &amp; Dev - Prof. Services</b>							<b>2 000 000</b>
CPX/0008814	CGD	4 NT USDG	500 000	0	-500 000	The provision for professional services under the capital budget to be converted to operating to allow for feasibility studies to be undertaken in search of alternative land for burials as well as other associated professional and advisory services that could otherwise not be procured from the capital budget.	
<b>Cemetery Upgrades &amp; Extensions</b>							<b>14 643 499</b>
CPX/0000921	CGD	4 NT USDG	0	53 878	53 878	Project completed. However the remaining balance is intended for a high security fence for extra protection around the generator at crematorium to prevent vandalism. Last of the agreements for the Fencing Tender being loaded in SAP system by Supply Chain Management for processing of orders are not yet available therefore balance required for roll over in January 2017 Adjustments Budget.	

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<b>Depot Upgrades &amp; Developments: CityParks</b>							<b>22 050 747</b>
CPX/0008826	EFF	1 EFF	200 000	1 525 000	1 325 000	Upgrade Newlands Nursery - Newlands: Virement approved: A formal decision has been taken to change the reporting level of the City Parks "Vegetation Control" Team to the Newlands Nursery Manager and effect the transfer of staff from Ndabeni Depot to Newlands Nursery. Management identified minor shortcomings in staff facilities in and around the Newlands Nursery facility. In order to accommodate the staff transfer, R25 000 is required to upgrade the existing staff facilities at Newlands Nursery. R25 000 to be transferred from CPX.0003351-F1 - Upgrade Bloekombos Park to CPX.0008837-F1 - Upgrade Newlands Nursery - Newlands; Upgrade Palmboom Depot - Rondebosch: Virement approved: The City Parks Management Team made a decision to appoint an Ecological Conservation Manager, an Ecological Coordinator and Urban Forrester (Arborist). The appointments had to happen way before December 2015 so that provision could be made in 2016/17 to 2018/19 draft budgetary process to upgrade the facility intended for their location/accommodation. No suitable candidates were found and the recruitment process had to start all over again. The Director: City Parks at the time instructed to make provision for the upgrade once the appointments are in place as she was not sure whether suitable candidates would be found the second time around. Two appointments were made after a year of recruitment processes and hence the reason why provision is required now. The Director: City Parks decided to transfer them to Palmboom Depot from when they could operate optimally to deliver on their service delivery mandate. R200 000 to be transferred from CPX.0003328-F1 - Drip irrigation for trees in Platteklouf to CPX.0008834-F1 - Upgrade Palmboom Depot - Rondebosch. The operating impact will be absorbed into the Department's operating budget; Upgrade Newlands Depot, Newlands: Virement approved: The existing City Parks Newlands Depot facility previously housed a workshop where plant, equipment and fleet were repaired and a smaller portion of the existing facility was occupied by staff from the Southern District and Newlands Nursery. The staff of the Northern District occupied private rental space at Milpark which escalated so much that a decision was made not to extend the lease agreement for another term in a previous financial year. This resulted in the quest for alternative office space and the existing facility at the Newlands Depot was earmarked for the relocation of the staff from the Northern District office. R48 553 to be transferred from C09.94007-F1 - Develop Jack Muller Park - Bellville to make provision for additional upgrades of the existing buildings and other infrastructure. Further transfers in process to cover the full total project cost for this project. The total project cost will be amended during the January 2017 Adjustment Budget; Upgrade Booking Facility - Maitland Cem: Virement approved: During 2010, City Parks investigated the possibility of a centralised cemetery booking system and more specific a centralised cemetery booking office. The outcome of the investigation made certain recommendations amongst others to amalgamate the four decentralised cemetery booking offices into one office space or facility. After exploring potential sites, the City Parks Management Team supports the centralisation of its cemetery booking offices at the Maitland Cemetery. The funding would be required for the upgrade of existing buildings and infrastructure at the Maitland Cemetery to accommodate the movement of cemetery booking office staff from four district offices and to establish a more suitable and convenient environment for clients (undertakers and members of the community, etc.) when visiting these offices to make bookings. The upgrades also intend to provide easy access for disabled people. The investigation outcome was only concluded after the approval of the budget for 2016/17 financial year. R280 000 to be transferred from CPX.0003337-F1 - Upgrade Bellville South & Delft - Large to initiate the upgrades. Further transfers in process to cover the total project cost for this project.	

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<b>Drip Irrigation for Trees</b>							<b>500 000</b>
CPX/0008788	EFF	1 EFF	250 000	50 000	-200 000	Virement approved: The project to be reprioritised due to excessive water restrictions and thus delayed for one financial year. R200 000 to be transferred to CPX.0008834-F1 - Upgrade Palmboom Depot - Rondebosch. EFF (R250 000) funding is available in the 2017/18 financial year to fund the implementation of this project.	
<b>Du Noon Node - Spraypark</b>							<b>13 000 000</b>
C13.95073-F2	EFF	1 EFF	152 829	152 829	0		
C13.95073-F1	CGD	4 NT USDG	0	87 813	87 813	National Treasury approval received in October 2016 for the rollover of R87 813 unspent in 2015/16 to 2016/17 financial year. Funds are required to be provided in the 2016/17 financial year to claim the consultants final invoice for the close out report.	
<b>Fencing and Gates Upgrade</b>							<b>16 205 404</b>
CPX/0001047	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Furniture &amp; Equipment</b>							<b>660 000</b>
CPX/0008815	EFF	1 EFF	103 229	103 229	0		
<b>Furniture Fittings and Equipment</b>							<b>17 308 352</b>
CPX/0001049	EFF	1 EFF	1 060 137	1 000 000	-60 137	Virement approved: Project completed. Actual costs reposted to bulk provision CPX.0003557-F1: Equipment for Facilities: Additional. R60 137 to be transferred to CPX.0003557-F1: Equipment for Facilities: Additional as we cannot have two bulk projects with the same description in the current financial year. (Administrative Virement)	
CPX/0001049	REVENUE	2 Revenue: Insurance	20 668	21 764	1 096	Virement approved: Project completed, savings realised. R15 069 to be transferred to CPX.0008754-F1: Replacement of IT Equipment. Insurance claim settled: Claim No. 7107677, Journal No. 200005708, profit centre P18030245 credited with R16 165 to replace a bain marie and microwave. R16 165 to be transferred from CPX.0005644-F1: CSS Contingency Provision - Insurance.	
<b>Hanover Park Swimming Pool Upgrade</b>							<b>1 000 000</b>
CPX.0007812-F1	EFF	1 EFF	340 000	0	-340 000	Virement to be approved: Budget no longer required for area lighting at the facility as lighting was completed in 2015/16 financial year. R340 000 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year.	
<b>Hardening &amp; Securing of Facilities</b>							<b>28 029 051</b>
CPX/0005587	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Irrigation: General Upgrade</b>							<b>27 032 765</b>
CPX/0001242	EFF	1 EFF	3 000 000	1 058 775	-1 941 225	Virement approved: Irrigation: General Upgrade has been reprioritised. R1 941 225 to be transferred to C16.95003-F2: Atlantis Synthetic Pitch in order to complete the Atlantis Synthetic Pitch project.	

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<b>IT Equipment &amp; Infrastructure</b>							<b>1 800 525</b>
CPX/0008816	EFF	1 EFF	414 294	714 294	300 000	Virement approved: The success of the planned centralisation of our cemetery bookings operations facility at Maitland Cemetery is partly reliant on a fast, secure and reliable IT network. The current network infrastructure at this cemetery facility is antiquated and will not be able to handle additional staff. Information Technology's networking department have confirmed that they will be able to connect this site to the City's fibre network (the preferred option) during this financial year as they will soon be bringing their fibre down that section of Voortrekker Road. This will cost in the region of R200 000. R200 000 to be transferred from CPX.0003329-F1 - Upgrade of Combrink Park in Goodwood for completion of the additional IT network infrastructure at Maitland Cemetery booking office facility. Subsequent virement approved: The additional funding is required for the replacement of outdated PCs & laptops which the department is in the process of condemning. R100 000 to be transferred from CPX.0003329-F1 - Upgrade of Combrink Park in Goodwood for the replacement of the IT equipment. The operating impact will be absorbed into the Department's operating budget.	
CPX/0008816	REVENUE	2 Revenue: Insurance	0	12 854	12 854	Virement approved: Insurance claim 7108877 settled, Journal 200002350. R12 854 excluding vat credited to Profit Centre P18020033 to cover IT equipment.	
<b>IT Infrastructure and Equipment</b>							<b>19 898 823</b>
CPX/0001244	EFF	1 EFF	3 000 000	1 590 666	-1 409 334	Virement approved: IT Infrastructure, Equipment: Additional has been reprioritised. R415 668 to be transferred to C16.95003-F2: Atlantis Synthetic Pitch and R1 084 332 to be transferred to CPX.0004312-F2: Hanover Park Synthetic Pitch in order to complete the synthetic pitch projects in 2016/17 financial. Additional funding required for the installation of new data points in the Muizenberg Civic Information Centre as the Area 2.1 admin office has now relocated to this building and need data points to complete their daily tasks. R90 666 to be transferred from CPX.0003248-F1: Sport and Recreation Facilities Upgrade in the 2016/17 financial year.	
CPX/0001244	REVENUE	2 Revenue: Insurance	14 761	46 386	31 625	Virement approved: Insurance claim settled: Claim No. 7108667, Journal No. 200000667, profit centre P18030497 credited with R11 484 to replace a laptop. Virement to be approved: Funding required to purchase IT equipment. R15 069 to be transferred from CPX.0008756-F1: Replacement of Furniture, Plant & Equipm. Insurance claim settled: Claim No. 7109573, Journal No. 200005078, profit centre P18030250 credited with R5 072 to replace a monitor and CPU. R 5072 to be transferred from CPX.0005644-F1: CSS Contingency Provision - Insurance.	
<b>Khayelitsha Sports Complex Upgrade</b>							<b>200 000</b>
CPX.0009656-F1	CGD	4 Private Sector Fin	0	91 000	91 000	Funds required to be provided for upgrading the facility.	
<b>Upgrade Maitland Crematorium</b>							<b>50 000 000</b>
CPX.0003490-F1	CGD	4 NT USDG	500 000	633 950	133 950	Single source appointment approved for gas consumption gauges, however insufficient time to complete installation resulted in under-expenditure. Roll over will be applied for as part of Adjustments budget in January 2017.	
<b>Maitland Crematorium Programme</b>							<b>58 023 142</b>
CPX/0008789	EFF	1 EFF	4 150	4 150	0		
CPX/0008789	CRR	3 CRR: General	33 175	33 175	0		
CPX/0008789	CGD	4 NT ICD	2 500 000	2 512 606	12 606	Delays in obtaining Invoice for final payment of professional services on order. Funding required in 2016/2017 financial year to effect final payment.	

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<b>Mfuleni Sport Complex Upgrade</b>							<b>300 000</b>
CPX.0008743-F1	CGD	4 Private Sector Fin	0	200 000	200 000	Funds required to be provided to implement perimeter security lights, installation of CCTV Cameras and Burglar Alarms to complete project.	
<b>Oatlands Resort</b>							<b>3 300 000</b>
CPX/0006126	CRR	3 CRR: General	1 041 320	1 041 320	0		
<b>Park Development - Wallacedene</b>							<b>11 650 000</b>
CPX/0008790	EFF	1 EFF	500 000	500 000	0		
<b>Park Developments</b>							<b>38 049 934</b>
CPX/0008802	EFF	1 EFF	750 000	250 000	-500 000	Virement approved: Additional funding was received from Integrated City Development Grant (ICDG) during 2015/2016 and the current financial year, therefore R451 447 of the External Financing Fund (EFF) can be reprioritised to CPX.0003320-F1 - Upgrading of Arderne Gardens. EFF counter funding is available in the outer years to continue implementation of this project.	
CPX/0008802	CGD	4 NT USDG	1 250 000	750 000	-500 000	Project to be reprioritised as a result of the housing development in the area taking longer than planned. This will therefore delay the implementation of this project during the current (2016/2017) financial year. The R100 000 draft budget for 2017/2018 financial year to be increased by R500 000 to ensure full implementation during the next (2017/2018) financial year. The existing funds to be reprioritised.	
<b>Park Facility Upgrades</b>							<b>1 000 000</b>
CPX/0008818	EFF	1 EFF	1 000 000	1 000 000	0		
<b>Park Upgrades &amp; Dev - Prof. Services</b>							<b>4 470 372</b>
CPX/0008819	CGD	4 NT USDG	3 500 000	4 470 372	970 372	Awaiting final invoices. This project is dependant upon progress of other tenders and capital projects, which have experienced delays for various procurement related reasons. Application for Roll over requested for remaining funds.	

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<b>Park Upgrades Programme</b>							<b>186 850 097</b>
CPX/0008791	EFF	1 EFF	6 506 136	5 409 689	-1 096 447	Upgrade Bloekombos Park: Virement approved: The project to be reprioritised thus delayed for one financial year. R50 000 to be transferred to CPX.0008835-F1 - Upgrade Booking Facility - Maitland Cem. EFF (R300 000) funding is available in the two outer financial years to fund the implementation of this project. Subsequent virement approved: The project to be reprioritised thus delayed for one financial year. R25 000 to be transferred to CPX.0008837-F1 - Upgrade Newlands Nursery - Newlands. EFF (R300 000) funding is available in the two outer financial years to fund the implementation of this project; Upgrade De Oude Spruit Water Park: Virement approved: The project to be reprioritised thus delayed for one financial year. Available funding R221 447 to be transferred to CPX.0008835-F1 - Upgrade Booking Facility - Maitland Cem. EFF (R300 000) funding is available in the two outer financial years to fund the implementation of this project; Upgrade of Combrink Park in Goodwood: Virement approved: The project to be reprioritised thus delayed for one financial year. R200 000 to be transferred to CPX.0005015-F1 - IT Equip & Infrastruct: Additional 1617. R100 000 to be transferred to CPX.0005262-F - IT Equip & Infrastruct: Replacement 1617. EFF (R300 000) funding is available in the 2017/18 financial year to fund the implementation of this project; Upgrade of Voortrekker Road, Parow and G: Virement approved: Additional funding (R1m) was received from Integrated City Development Grant (ICDG) during the current financial year, therefore R351 447 can be reprioritised to CPX.0005265-F1 - Upgrade Newlands Depot, Newlands. EFF (R300 000) counter funding is available in the 2017/2018 financial year to continue implementation of this project. Additional funding (R1m) was received from Integrated City Development Grant (ICDG) during the current financial year, therefore R148 553 can be reprioritised to CPX.0008835-F1 - Upgrade Booking Facility - Maitland Cem. EFF (R300 000) counter funding is available in the 2017/2018 financial year to continue implementation of this project.	
CPX/0008791	CRR	3 CRR:WardAllocation	2 431	2 431	0		
CPX/0008791	CGD	4 NT ICD	11 000 000	11 000 000	0		

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CPX/0008791	CGD	4 NT USDG	7 250 000	10 221 333	2 971 333	Virement approved: A request for funding of parks in Lavender Hill/St. Montague Village came about, when the MAYCO Member for Community Services requested a site visit to Lavender Hill, Ward 68 in the month of September 2016. A request has been made by the Councillor for the projects to be funded within the current financial year, as a result of the critical need within the area, and the lack of funding for these areas during the current financial year. Funds are available from WBS C11.94075-F1 Delft Cemetery Development therefore R800 000 to be transferred to CPX.0008968-F1 - Upgrade St Blaise Park, Lavender Hill/St. Montague Village. Various awarded tenders will be used for the implementation of this project during the current financial year Upgrade District Park NY10: Due to increased volatility in the Hanover Park area especially around Jungle Town Park, the Contractor's staff was shot at and mugged by local gangsters. The staff eventually felt unsafe and refused to work in the area. This caused the project to stall and not be completed by the 30 June 2016. 68% of the required funding is committed with a Purchase Order and the project is ready to spend the remaining funding; Khayelitsha Wetlands Park Upgrade: The committed amount is for the supply and grassing of the Khayelitsha Wetlands Park. The vendor on tender wrote a letter to City Parks stating that he could not finish the work due to amount of work that he is carrying towards the end of financial year, and the second commitments is for construction of board walk. Delays occurred due to a rise in water levels in the wetlands area which made it impossible for the vendor to complete the work on time. The funding is required to complete the work during 2016/2017 financial year; Upgrade of Jungle Town Park: Due to increased volatility in the Hanover Park area especially around Jungle Town Park, the Contractor's staff was shot at and mugged by local gangsters. The staff eventually felt unsafe and refused to work in the area. This caused the project to stall and not be completed by the 30 June 2016. 68% of the required funding is committed with a Purchase Order and the project is ready to spend the remaining funding.	
<b>Park Upgrades Routine Programme</b>							<b>6 171 410</b>
CPX/0008817	EFF	1 EFF	1 333 496	1 053 496	-280 000	Virement approved: Bellville South and Delft was extensively funded through capital ward allocations funding. Available funding R280 000 to be transferred to CPX.0008835-F1 - Upgrade Booking Facility - Maitland Cemetery.	
CPX/0008817	CGD	4 NT USDG	1 000 000	1 000 000	0		

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<b>Plant &amp; Equipment</b>							<b>1 929 314</b>
CPX/0008827	EFF	1 EFF	200 000	1 200 000	1 000 000	City Parks make available approximately R200 000 from its very small EFF budget on an annual basis to purchase/replace much needed small plant and equipment in order to deliver on its service delivery mandate such as maintenance of parks and public open spaces, mowing, tree pruning, horticultural maintenance, etc. This allocation is by far insufficient due to ever increasing prices of small plant and equipment like brush cutters, chainsaws, pole pruners, etc. This provision may just be enough to procure approximately fifteen brush cutters and a similar amount of chainsaws, leaving a huge gap in acquiring other items like extended ladders, water pumps, tractor mounted equipment and many more. These equipment get distributed to various City Parks depots and facilities where it is utilised to the maximum for specific horticultural functions. According to manufacturer's guidelines most of these small plant machines have an average lifespan of about 1500 hours. The intensity of the maintenance functions requires the machinery to be operated for much longer than its actual lifespan and often results in high maintenance on these machines therefore huge financial implications. Taking the above conditions into consideration it is clear that additional funding is required to acquire enough small plant and equipment on an annual basis to fulfil the service delivery mandate of the Department. The Department cannot rely on private contractors/outsourcing alone as it has a responsibility to ensure that its workforce are well equipped with safe and the appropriate plant and equipment. The Department require an once off adjustment of at least R1 million in the January 2017 adjustments budget to procure much needed small plant and equipment. Old and redundant items will be written off in order to make sure the Department refrain from repairing obsolete machines which may lead to fruitless and wasteful expenditure.	
CPX/0008827	REVENUE	2 Revenue: Insurance	11 351	29 314	17 963	Virement approved: Insurance claim 7108251 settled. Journal 200018112. R9 950 excluding VAT credited to Profit Centre P18020000 to cover vandalism at Belthorn Park. Insurance claim 7108250 settled. Journal 200000053. R2 189 excluding vat credited to Profit Centre P18020027 to cover equipment.	
<b>Provision of Equipment for facilities</b>							<b>23 828 441</b>
CPX/0001083	EFF	1 EFF	3 000 000	1 440 361	-1 559 639	Virement approved: Equipment for Facilities: Additional has been reprioritised. R2 000 000 to be transferred to C16.95003-F2: Atlantis Synthetic Pitch in order to complete the Atlantis Synthetic Pitch project. Subsequent virement approved: R60 137 to be transferred from C16.95009-F1: Furniture Fitting, Equipment: Additional to accommodate the actuals as the department cannot have two bulk provisions with the same project description in the current financial year.(Administrative Virement)Virement to be approved: Additional funding required to accommodate the department's prioritised projects. R380 224 to be transferred from C16.95003-F2: Atlantis Synthetic Pitch in the 2016/17 financial year.	
<b>Public Open Space Dev - Athlone</b>							<b>5 000 000</b>
CPX/0008803	CGD	4 NT USDG	3 000 000	3 800 000	800 000	Virement approved: Landscape plans were prepared for the upgrading/development of the Elsjeskraal Park/POS. Based on the landscape design and bill of quantities the grant of R3m would have been sufficient. However, upon receiving tender bids the lowest tender amount was R3 458 125.00 (excl vat). Therefore, an additional amount of R458 125.00 is required for the completion of construction work. In addition to the above, fees for the professional services stages 5 and 6 amounts to R350 548.68, which are also required. An additional funding amount of R800 000.00 is hereby requested to allow for the successful upgrading/ development of Elsjeskraal Park/POS. R800 000 to be transferred from C06.00282-F4 - Metro South-East Cemetery Development.	
<b>Public Open Space Dev - Macassar</b>							<b>7 000 000</b>
CPX/0008804	CGD	4 NT USDG	1 000 000	1 000 000	0		

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<b>Public Open Space Dev - Wesbank</b>							<b>7 800 000</b>
CPX/0008805	CGD	4 NT USDG	1 200 000	1 213 580	13 580	The appointed Contractor struggled to acquire premiss from the plant soon enough for the completion of work on or before the 30 June 2016. The funding is required for the completion of the remaining work during 2016/2017 financial year..	
<b>Recreation Hubs Equipment</b>							<b>14 317 477</b>
CPX/0001040	EFF	1 EFF	1 000 000	0	-1 000 000	Virement approved: Recreation Hubs Equipment has been reprioritised. R1 000 000 to be transferred to C16.95003-F2: Atlantis Synthetic Pitch in order to complete the Atlantis Synthetic Pitch project.	
<b>Roof Enclosure of Retreat Swimming Pool</b>							<b>13 000 000</b>
C13.95071-F1	EFF	1 EFF	5 687 912	6 772 212	1 084 300	Virement approved: Additional funding required due to an administrative error on the contractor's recommended amount of the adjudication report which was corrected and approved on 04 July 2016. R25 905 to be transferred from CPX.0003248-F1: Sport and Recreation Facilities Upgrade in the 2016/17 financial year. Subsequent virement approved: A new contractor was appointed to resolve unfinished work and site handed over to the contractor on 28 July 2016. Additional funding is required to accommodate the increase on consultants fees on the Retreat Swimming Pool project which were based on the construction cost of the project and the unfinished work. R281 939 to be transferred from CPX.0003248-F1: Sport and Recreation Facilities Upgrade in the 2016/17 financial year. Virement to be approved: Additional funding required to accommodate health and safety compliance issues and paving on the area that was to be grassed initially due to the water restriction laws. This however will be addressed with an increase in contract sum report to the value of R776 456.20. R776 456 required on the Retreat Pool project to be transferred in the 2016/17 financial year as follows: - R123 992 from CPX.0003554-F1: Vehicles: Additional - S&R; R340 000 from CPX.0007812-F1: Hanover Park Swimming Pool Upgrade; R42 097 from C16.95000-F1: Sport and Recreation Facilities Upgrade and R270 367 from CPX.0003248-F1: Sport and Recreation Facilities Upgrade.	
<b>Sea Winds Sports Complex Phase 3</b>							<b>8 000 000</b>
C08.95073-F1	EFF	1 EFF	520 990	670 990	150 000	Virement approved: Additional funding required to accommodate an increase in contract sum required for the contractor due to unforeseen underground conditions and vandalism at the facility. R150 000 to be transferred from CPX.0003554-F1: Vehicles: Additional - S&R in the 2016/17 financial year.	
<b>Smart Parks Programme</b>							<b>25 466 969</b>
CPX/0008806	CGD	4 NT USDG	17 750 000	18 933 031	1 183 031	Programme Shift approved: An instruction had been issued that no Community Services projects to continue at Du Noon until further notice. Budget to be reprioritised and transferred to CPX.0005505-F1: Upgrade Smart Park - Seawinds. Subsequent Programme Shift approved: An instruction had been issued that no Community Services projects to continue at Du Noon until further notice. Budget to be reprioritised and transferred to CPX.0005478-F1 - Upgrade Smart Park - Nomzamo Park.	
<b>Smart Trees Programme</b>							<b>10 000 000</b>
CPX/0008807	CGD	4 NT ICD	2 000 000	2 000 000	0		

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<b>Solomon Mahlangu Hall Modification</b>							<b>12 000 000</b>
C13.95077-F1	CGD	4 NT USDG	0	186 763	186 763	National Treasury approval received in October 2016 for the rollover of R186 763 unspent in 2015/16 to 2016/17 financial year. Provision of consultants fees not claimed during 2015/16 as well as funds to complete the project which was delayed due to poor performance by contractor.	
<b>Sport and Recreation Facilities Upgrade</b>							<b>68 480 364</b>
CPX/0001104	EFF	1 EFF	5 563 989	4 853 015	-710 974	Virement approved: Facilities upgrade has been reprioritised to address the additional amount of R25 905 required to accommodate the contractor's recommended amount on the tender for Retreat Swimming Pool project. This could not be addressed in the previous Draft Budget process as the adjudication report was only corrected and approved on 04 July 2016. R25 905 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year. Facilities upgrade bulk provision has been reprioritised to address the amount of R90 666 required to accommodate the installation of new data points in the Muizenberg Civic Information Centre as the Area 2.1 office has now relocated to this building and need data points to complete their daily tasks. R90 666 to be transferred to CPX.0003560-F1: IT Infrastructure, Equipment: Additional in the 2016/17 financial year. Subsequent virement approved: Facilities upgrade has been reprioritised to accommodate the increase on consultants fees on the Retreat Swimming Pool project. This could not be addressed in the previous adjustments budget process as the site was only handed over to the contractor on 28 July 2016. R281 939 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year. Virement approved: Facilities Upgrade has been reprioritised to address the additional amount of R270 367 required to accommodate the contractor's increase in contract sum on the tender for Retreat Swimming Pool project. R270 367 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year.	
<b>Millers Camp Hall Upgrade</b>							<b>750 000</b>
CPX.0009139-F1	EFF	1 EFF	0	376 729	376 729	MURP project funding requested to increase the security of the hall and to construct an internal parking area and boundary fence with access gates.	
<b>Zolani S &amp; R Centre Upgrade</b>							<b>200 000</b>
CPX.0009293-F1	EFF	1 EFF	0	200 000	200 000	MURP project funding requested to increase the security of the recreation centre by installing shutter doors, security gates and burglar bars.	
<b>KTC Hall Upgrade</b>							<b>200 000</b>
CPX.0009294-F1	EFF	1 EFF	0	200 000	200 000	MURP project funding requested to increase the security of the hall by installing shutter doors, security gates and burglar bars.	
<b>Bonteheuwel Civic Centre Upgrade</b>							<b>200 000</b>
CPX.0009520-F1	EFF	1 EFF	0	200 000	200 000	MURP project funding requested to make the facility disabled friendly. The basic infrastructure of the Bonteheuwel Civic Centre would be greatly enhanced by making the facility disabled friendly as well as the stage to be made accessible by ramp for a wheel chair.	
<b>Supply, Install &amp; Replace Park Equipment</b>							<b>990 000</b>
CPX/0008820	EFF	1 EFF	590 000	590 000	0		
<b>Supply, Install &amp; Replace Signage</b>							<b>1 000 000</b>
CPX/0008821	EFF	1 EFF	600 000	600 000	0		

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<b>Atlantis Synthetic Pitch</b>							<b>13 562 148</b>
C16.95003-F2	EFF	1 EFF	0	4 976 669	4 976 669	Virement approved: Additional funding is required to complete the project as implementation delays were encountered due to an appeal after the BAC approval which caused a three month delay in the implementation of the project resulting in the project not being completed in the 2015/16 financial year as originally planned. A total budget of R5 356 893 to be transferred as follows: - R1 000 000 transferred from CPX.0003542-F1: Recreation Hubs Equipment; R1 941 225 transferred from CPX.0003551-F1: Irrigation: General Upgrade; R2 000 000 transferred from CPX.0003557-F1: Equipment for Facilities: Additional and R415 668 transferred from CPX.0003560-F1: IT Infrastructure, Equipment: Additional in the 2016/17 financial year. Total Project Cost to be increased to R8 994 119 in the August 2016 adjustment budget process.Virement to be approved: Project completed, savings realised. R380 224 to be transferred to bulk provision CPX.0003557-F1: Equipment for Facilities: Additional in the 2016/17 financial year to accommodate the department's prioritised projects.	
C16.95003-F1	CGD	4 NT USDG	144 310	5 120 979	4 976 669	Purchase Order 4502799393 - Funds are required to complete the project in the 2016/17 financial year as implementation delays were encountered due to an appeal after the Bid Adjudication Committee approval which caused a three month delay in the implementation of the project resulting in the project not being completed in the 2015/16 financial year as originally planned. The extent of the contractor's performance could not have been anticipated at the time the 2016/17 Budget was compiled.Budget was compiled. Slippage of R353 857 re-allocated to new project CPX.0009085-F1: Upgrade Sports Grounds for lighting at various sports grounds due to savings on this project.	
<b>Hanover Park Synthetic Pitch</b>							<b>10 000 000</b>
CPX.0004312-F2	EFF	1 EFF	0	1 084 332	1 084 332	Virement approved: Additional funding is required to complete the project as delays were encountered due to poor progress on site by the contractor as a result of his inability to procure materials with his various suppliers resulting in the project not being completed in the 2015/16 financial year as originally planned. R1 084 332 to be transferred from CPX.0003560-F1: IT Infrastructure, Equipment: Additional in the 2016/17 financial year.	
CPX.0004312-F1	CGD	4 NT USDG	1 925 178	3 009 510	1 084 332	National Treasury approval received in October 2016 for the rollover of R1 084 332 unspent in 2015/16 to 2016/17 financial year. Funds are required to complete the project in the 2016/17 financial year.	
<b>Sea Winds Synthetic Pitch</b>							<b>10 000 000</b>
CPX.0004319-F1	CGD	4 NT USDG	5 408 072	255 618	-5 152 454	Funding required to appoint consultants in 2016/17 financial year using term tender. The project was thought to be tender ready since the tender documents had been previously been prepared for advertising in July 2016. During this time it was discovered that the SCM tender formats had changed since the original documents had been prepared. The department was in the process of awarding a Consultants' period tender and it was decided that it would be more reasonable to save man-hours through the appointment of consultants from the period tender than to appoint a separate consultant via RFQ process. The ensuing delay with obtaining contract guarantees and loading contract price schedules resulted in the acknowledgement that the project is now well beyond its original programme and will not be completed within the planned timeframe. Slippage of R5,152,454 re-allocated as follows: - R255 000 transferred to new project CPX.0009093-F1: Mamre Sports Complex Upgrade to appoint consultants and the balance of R4 897 454 to be returned for re-allocation by USDG.	

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<b>NY 116 Gugulethu Synthetic Pitch</b>							<b>10 000 000</b>
CPX.0004321-F1	CGD	4 NT USDG	1 003 991	214 954	-789 037	Funding required to appoint consultants in 2016/17 financial year using term tender. The project was thought to be tender ready since the tender documents had been previously prepared for advertising in July 2016. During this time it was discovered that the SCM tender formats had changed since the original documents had been prepared. The department was in the process of awarding a Consultants' period tender and it was decided that it would be more reasonable to save man-hours through the appointment of consultants from the period tender than to appoint a separate consultant via RFQ process. The ensuing delay with obtaining contract guarantees and loading contract price schedules resulted in the acknowledgement that the project is now well beyond its original programme and will not be completed within the planned timeframe. Slippage of R789 037 to be returned for re-allocation by UDSG.	
<b>Ocean View Synthetic Pitch</b>							<b>10 000 000</b>
CPX.0004326-F1	CGD	4 NT USDG	716 864	255 618	-461 246	Funding required to appoint consultants in 2016/17 financial year using term tender. The project was thought to be tender ready since the tender documents had been previously prepared for advertising in July 2016. During this time it was discovered that the SCM tender formats had changed since the original documents had been prepared. The department was in the process of awarding a Consultants' period tender and it was decided that it would be more reasonable to save man-hours through the appointment of consultants from the period tender than to appoint a separate consultant via RFQ process. The ensuing delay with obtaining contract guarantees and loading contract price schedules resulted in the acknowledgement that the project is now well beyond its original programme and will not be completed within the planned timeframe. Slippage of R461 246 to be returned for re-allocation by UDSG.	
<b>Upgrade Sports Grounds</b>							<b>10 000 000</b>
CPX.0009085-F1	CGD	4 NT USDG	0	6 501 594	6 501 594	Budget required for lighting at various sports grounds. R4 897 454 re-allocated from CPX.0004319: Sea Winds Synthetic Pitch, R789 037 re-allocated from CPX.0004321: NY 116 Gugulethu Synthetic Pitch, R461 246 re-allocated from CPX.0004326: Ocean View Synthetic Pitch and R353 857 re-allocated from C16.95003-F1: Atlantis Synthetic Pitch to this new project due to slippage.	
<b>Upgrade Arderne Gardens</b>							<b>1 120 000</b>
CPX/0008810	EFF	1 EFF	150 000	601 447	451 447	Virement approved: Arderne Gardens is a picturesque park situated in Claremont which attracts locals and visitors from abroad in great numbers e.g. it is favourite destination for the taking of precious wedding photographs, and a place to bring young children. In order to retain the aesthetic value of the facility in the midst of water restrictions, additional funding is required for the supply and installation of boreholes, water tanks and a pump house. The community called for much needed bridges and boardwalks across the ponds within the facility and the resurfacing of pathways. R451 447 to be transferred from C09.94007-F1 - Develop Jack Muller Park - Bellville to cover the increased scope in works.	
<b>Upgrade of Parks &amp; POS in Hangberg</b>							<b>2 000 000</b>
CPX/0008105	CGD	4 NT USDG	500 000	500 000	0		
<b>Upgrade of Parks: Atlantis</b>							<b>2 200 000</b>
CPX/0008122	CGD	4 NT USDG	800 000	800 000	0		

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<b>Upgrade of the Manenberg Precinct</b>							<b>23 456 000</b>
CPX/0006538	CGD	4 NT ICD	5 000 000	5 000 000	0		
<b>Upgrade Parks in Tafelsig</b>							<b>2 200 000</b>
CPX/0008824	CGD	4 NT USDG	500 000	500 000	0		
<b>Upgrade Wynberg Park</b>							<b>14 208 953</b>
CPX/0008812	EFF	1 EFF	350 000	350 000	0		
<b>Upgrading of parks in Mamre</b>							<b>800 000</b>
CPX/0008825	EFF	1 EFF	800 000	800 000	0		
<b>Vehicles S&amp;R</b>							<b>14 457 555</b>
CPX/0001079	EFF	1 EFF	1 000 000	726 008	-273 992	Virement approved: Vehicles has been reprioritised to accommodate an increase in contract sum required for the contractor due to unforeseen underground conditions and vandalism at Sea Winds Sports Complex. R150 000 to be transferred to C08.95073-F1; Sea Wind Sports Complex Phase 3 in the 2016/17 financial year. Virement to be approved: Vehicles has been reprioritised to address the additional amount of R123 992 required to accommodate the contractor's increase in contract sum on the tender for Retreat Swimming Pool project. R123 992 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in the 2016/17 financial year.	
<b>Voorbrug Sportsfield Development</b>							<b>20 000</b>
CPX.0009516-F1	CGD	4 PAWC - iSLP	0	20 000	20 000	Funds required for upgrading to the ablution facilities.	
<b>Facility Hardening Ruth First Comm Hall</b>							<b>300 000</b>
CPX.0004446-F1	CRR	3 CRR:WardAllocation	40 955	40 955	0		
<b>Develop Pond to Sportsfield Ward 39</b>							<b>1 250 000</b>
CPX.0005933-F1	CRR	3 CRR:WardAllocation	107 886	107 886	0		
<b>Elsies River CC - Public Address System</b>							<b>46 709</b>
CPX.0006518-F1	CRR	3 CRR:WardAllocation	9 133	9 133	0		
<b>Purchasing of sports equipment</b>							<b>63 359</b>
CPX.0006519-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
<b>Install Showers on Sea Point Promenade</b>							<b>55 792</b>
CPX.0006576-F1	CRR	3 CRR:WardAllocation	55 792	55 792	0		
<b>Beacon Valley CC - IT Equipment</b>							<b>22 000</b>
CPX.0006498-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
<b>Bellville South SF - Sports Equipment</b>							<b>20 000</b>
CPX.0006500-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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<b>Bloekombos SF - Sporting Equipment</b>							<b>50 000</b>
CPX.0006602-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Gordon's Bay sport grounds - Equipment</b>							<b>15 000</b>
CPX.0006606-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Hugenot Hall - Sports Equipment</b>							<b>16 000</b>
CPX.0006608-F1	CRR	3 CRR:WardAllocation	16 000	16 000	0		
<b>Aalwyn Park - Outdoor Gym Equipment</b>							<b>50 000</b>
CPX.0006873-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Dolphin Beach Skateboard Park</b>							<b>150 000</b>
CPX.0006874-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Project cancelled by the subcouncil. Funds transferred to new project CPX.0009617-F1 Upgrade of Leonardo Dog Park.	
<b>Install catch fencing St Frusquin Field</b>							<b>70 000</b>
CPX.0006875-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
<b>Joe Slovo Park - Sports Equipment</b>							<b>50 000</b>
CPX.0006876-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Kensington Civic - Kitchen Equipment</b>							<b>7 500</b>
CPX.0006877-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
<b>Kraaifontein S/F - Further Upgrade</b>							<b>200 000</b>
CPX.0006878-F1	CRR	3 CRR:WardAllocation	150 000	172 000	22 000	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Maitland Town Hall - Kitchen Equipment</b>							<b>7 500</b>
CPX.0006880-F1	CRR	3 CRR:WardAllocation	7 500	7 500	0		
<b>Purchase Sound equipment in Ward 44</b>							<b>10 000</b>
CPX.0006881-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Retreat Swimming Pool - AV Equipment</b>							<b>80 000</b>
CPX.0006912-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Scottsdene S&amp;R Centre - Rec Equipment</b>							<b>100 000</b>
CPX.0006913-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Seawinds Hall - Purchase Gym Equipment</b>							<b>40 000</b>
CPX.0006914-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Shelley Street B-Field - Flood Lights</b>							<b>80 000</b>
CPX.0006915-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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<b>Site C Stadium - Outdoor Gym</b>							<b>230 000</b>
CPX.0006916-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
<b>Strandfontein Hall - Sport Equipment</b>							<b>35 000</b>
CPX.0006918-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
<b>Summer Greens R/Centre: Skateboard Park</b>							<b>180 000</b>
CPX.0006919-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Upgrade of Beachfront Dolphin Beach</b>							<b>157 415</b>
CPX.0006920-F1	CRR	3 CRR:WardAllocation	150 000	157 415	7 415	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade Groenewald Sports Field</b>							<b>60 000</b>
CPX.0006921-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Upgrade Kiosk at Melkbosstrand</b>							<b>30 000</b>
CPX.0006942-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
<b>Upgrade of Facilities at Hendon Park</b>							<b>40 000</b>
CPX.0006943-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Upgrade Sport Facility:14thAveKensington</b>							<b>100 000</b>
CPX.0006944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade St Augustine Sports Field</b>							<b>60 000</b>
CPX.0006945-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Upgrading Heideveld Sport Complex</b>							<b>50 000</b>
CPX.0006946-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrading of Bellville South S/Pool</b>							<b>80 000</b>
CPX.0006947-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Upgrading of Jan Burger Sportsground</b>							<b>100 000</b>
CPX.0006948-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrading of Symphony Sports Field</b>							<b>60 000</b>
CPX.0006950-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Bothasig Hall - Kitchen equipment</b>							<b>20 000</b>
CPX.0007202-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Bothasig Hall - Kitchen upgrade</b>							<b>40 000</b>
CPX.0007203-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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<b>Delft South Sports Field - Furniture</b>							<b>10 000</b>
CPX.0007204-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Edgemead Hall - Kitchen equipment</b>							<b>20 000</b>
CPX.0007205-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Elukhanyisweni - Upgrade netball pitch</b>							<b>100 000</b>
CPX.0007206-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Endlovini Centre - Gym equipment</b>							<b>50 000</b>
CPX.0007207-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Hague Rec Centre - Furniture</b>							<b>15 000</b>
CPX.0007208-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Metropolitan SF - Sports Equipment</b>							<b>20 000</b>
CPX.0007210-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Upgrade park in Ntlangano Crescent</b>							<b>100 000</b>
CPX.0007211-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade Skateboard Area in Edgemead</b>							<b>50 000</b>
CPX.0007222-F1	CRR	3 CRR:WardAllocation	20 000	26 972	6 972	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Voorbrug Sports Clubhouse upgrade</b>							<b>40 000</b>
CPX.0007223-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Voorbrug Sports Field - Furniture</b>							<b>10 000</b>
CPX.0007224-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Voorbrug Sports Field - Sports Equipment</b>							<b>20 000</b>
CPX.0007225-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Welgemoed Tennis Club - Benches</b>							<b>10 000</b>
CPX.0007226-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Site C Stadium Upgrade</b>							<b>1 070 000</b>
CPX.0007531-F1	CRR	3 CRR:WardAllocation	1 070 000	1 070 000	0		
<b>Saxonsea Sportsground - Exercise lights</b>							<b>300 000</b>
CPX.0008035-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Skateboard Park - Protea Park - Phase 1</b>							<b>180 000</b>
CPX.0008036-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

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<b>Protea Park Sports F - Practice lights</b>							<b>120 000</b>
CPX.0008037-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
<b>Du Noon Recreation Centre - Tables</b>							<b>25 000</b>
CPX.0008038-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Upgrade of Solomon Mahlangu Hall</b>							<b>38 443</b>
CPX.0009393-F1	CRR	3 CRR:WardAllocation	0	38 443	38 443	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Total for Recreation &amp; Parks</b>			<b>155 875 748</b>	<b>176 001 733</b>	<b>20 125 985</b>		
<b>Library &amp; Information Services</b>							
<b>Athlone Library - Furniture</b>							<b>30 000</b>
CPX.0006525-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
<b>Athlone Library - Media Materials</b>							<b>20 000</b>
CPX.0006527-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Bishop Lavis Library-Books &amp; AV Material</b>							<b>12 000</b>
CPX.0007111-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
<b>Bonteheuwel Library - Furniture</b>							<b>20 000</b>
CPX.0007193-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Bonteheuwel Library-Books &amp; AV Material</b>							<b>10 000</b>
CPX.0007195-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Books, Periodicals &amp; Subscription</b>							<b>22 671 910</b>
CPX/0003798	REVENUE	2 Revenue	7 163 510	7 163 510	0		
<b>Claremont Library - Media Materials</b>							<b>45 000</b>
CPX.0006642-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
<b>Construction of carport</b>							<b>65 000</b>
CPX.0007244-F1	EFF	1 EFF	65 000	65 000	0		
<b>Delft Library - Books &amp; AV Material</b>							<b>10 000</b>
CPX.0007197-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Delft Library - Furniture</b>							<b>15 000</b>
CPX.0007199-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Delft South Library - Furniture</b>							<b>15 000</b>
CPX.0007201-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		

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<b>Delft South Library- Books &amp; AV Material</b>							<b>10 000</b>
CPX.0007213-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Du Noon Library Construction</b>							<b>46 000 000</b>
CPX.0005413-F3	EFF	1 EFF	0	1 804 348	1 804 348	Additional funds received to accommodate the shortfall on the Du Noon Library construction.	
CPX.0005413-F1	CGD	4 PAWC - Libraries	8 000 000	6 195 652	-1 804 348	Additional funds received. R1 804 348 transferred to CPX.0007536-F2 for the acquisition of prioritised ICT equipment.	
CPX.0005413-F2	CGD	4 PT Library: Metro	0	500 000	500 000	Tender for the Construction of Du Noon Library came in higher than estimated. Funding required to cover the shortfall. R500 000 transferred from CPX.0003843-F2 - Library Upgrades and Extensions.	
<b>Du Noon Library Media Materials</b>							<b>1 000 000</b>
CPX.0009240-F1	EFF	1 EFF	0	500 000	500 000	R500 000 transferred from CPX.0003843-F1 to commence the acquisition process to ensure adequate materials are available when the library is opened to the public.	
<b>Eikendal Library Extension</b>							<b>2 395 000</b>
CPX.0005411-F1	CGD	4 PAWC - Libraries	1 950 000	1 950 000	0		
<b>Eikendal Library Furniture and Equipment</b>							<b>0</b>
CPX.0007644-F1	CGD	4 PAWC - Libraries	200 000	0	-200 000	Assessment highlighted that new furniture would not be necessary as existing furniture could still be utilised.	
<b>Furniture, Tools, Equipment: Additional</b>							<b>5 192 827</b>
CPX/0003834	EFF	1 EFF	996 335	1 050 157	53 822	Savings in the amount of R53 822 transferred from C16.96002-F1, Library Upgrades and Extension for the acquisition of furniture and equipment to ensure fully functional library facilities.	
CPX/0003834	CGD	4 PAWC - Libraries	1 000 000	1 200 000	200 000	Additional funding required to try and meet existing furniture requirements at various libraries.	
CPX/0003834	CGD	4 PT Library: Metro	850 000	850 000	0		
<b>Gugs Library - Equipment</b>							<b>180 000</b>
CPX.0006638-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Gugs Library - Media materials</b>							<b>20 000</b>
CPX.0006640-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Harare Library - Equipment</b>							<b>10 000</b>
CPX.0006644-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Harare Library - Furniture</b>							<b>25 000</b>
CPX.0006646-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Harare Library - Library Material</b>							<b>15 000</b>
CPX.0006648-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		

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<b>Hardening of Hanover Park Library</b>							<b>510 000</b>
CPX.0009710-F1	EFF	1 EFF	0	510 000	510 000	MURP funding prioritised to harden Hanover Park Library to ensure the safety and security of staff, patrons and assets.	
<b>Heideveld Library - Furniture</b>							<b>27 097</b>
CPX.0006596-F1	CRR	3 CRR:WardAllocation	25 000	27 097	2 097	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Heideveld Library - Renovation</b>							<b>75 000</b>
CPX.0006598-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>IT Equipment: Additional</b>							<b>2 700 000</b>
CPX/0005993	EFF	1 EFF	900 000	150 000	-750 000	R750 000 rephased to 2017/18 financial year, CPX.0005413-F3 - Du Noon Library Construction, to continue with the construction of the new Du Noon library which commenced in 2016/17 financial year.	
<b>IT Equipment: Replacement</b>							<b>3 935 000</b>
CPX/0003816	EFF	1 EFF	1 345 000	790 652	-554 348	R554 348 re-phased to 2017/18, CPX.0005413-F3 - Du Noon Library Construction, to continue with the construction of the new Du Noon library which commenced in 2016/17. Expenditure/commitments in the value of R554 348 to be reposted to CPX.000.7536-F1	
<b>Kuilsrivier Library - Library Material</b>							<b>20 000</b>
CPX.0006529-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Libraries ICT and E-Resources</b>							<b>7 316 736</b>
CPX/0007535	CGD	4 PAWC - Libraries	0	3 780 126	3 780 126	R1 975 778 from 2015/16 rollover funding from Provincial Cultural Affairs and Sport and R1 804 348 from CPX.0005413-F1 for the acquisition of prioritised ICT.	
CPX/0007535	CGD	4 PT Library: Metro	2 500 000	3 536 610	1 036 610	2015/16 financial year rollover funding from Provincial Cultural Affairs and Sport for the acquisition of ICT equipment requirements at various libraries.	
<b>Library Upgrades and Extensions</b>							<b>46 057 092</b>
CPX/0001164	EFF	1 EFF	3 060 652	6 830	-3 053 822	Savings in the amount of R53 822 transferred to CPX.0003835-F1, Furniture, Tools, Equipment: Additional LIS, for the acquisition of furniture and equipment to ensure fully functional library facilities. R2 500 000 re-phased to 2017/18 financial year, R500 000 transferred to CPX.009240-F1, Du Noon Library Media Materials, to commence the acquisition process to ensure adequate materials are available when the library is opened to the public.	
CPX/0001164	CGD	4 PAWC - Libraries	0	1 000 000	1 000 000	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
CPX/0001164	CGD	4 PT Library: Metro	4 150 000	3 650 000	-500 000	Tender for the Construction of Du Noon Library came in higher than estimated. Funding required to cover the shortfall. Upgrade requirements reprioritised transferred to CPX.0005413-F2 -Du Noon Library Construction.	
<b>Manenberg Library - Equipment</b>							<b>40 000</b>
CPX.0006610-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Manenberg Library - Furniture</b>							<b>80 000</b>
CPX.0006632-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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<b>Manenberg Library - Smartcape Furniture</b>							<b>80 000</b>
CPX.0006634-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Meadowridge Library - Media Materials</b>							<b>15 000</b>
CPX.0006724-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Mitchells Plain Library - Furniture</b>							<b>40 000</b>
CPX.0006650-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Mobile Libraries - Media Material W68</b>							<b>20 000</b>
CPX.0006738-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>New Libraries Material in Ward 5</b>							<b>60 000</b>
CPX.0007215-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>PD Pause Library - Library Material</b>							<b>20 000</b>
CPX.0006531-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Plumstead Library - Media Materials</b>							<b>15 000</b>
CPX.0006726-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Ravensmead Library - Purchase Books</b>							<b>16 477</b>
CPX.0009642-F1	CRR	3 CRR:WardAllocation	0	16 477	16 477	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Retreat Library - Media Materials</b>							<b>20 000</b>
CPX.0006728-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Rocklands Library - Media Material</b>							<b>50 000</b>
CPX.0006662-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Rondebosch Library - Media Materials</b>							<b>48 941</b>
CPX.0006730-F1	CRR	3 CRR:WardAllocation	45 000	48 941	3 941	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Rylands Library - Media material</b>							<b>25 000</b>
CPX.0006636-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Sea Point Library - Flat Screen TV</b>							<b>10 000</b>
CPX.0006593-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Southfield Library - Media Materials</b>							<b>15 000</b>
CPX.0006732-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Strandfontein Library - Furniture</b>							<b>10 000</b>
CPX.0006664-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Strandfontein Library - IT Equipment</b>							<b>10 000</b>
CPX.0006666-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
<b>Strandfontein Library -Upgrade Smartcape</b>							<b>60 000</b>
CPX.0006668-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Tafelsig Library - Media Material</b>							<b>5 385</b>
CPX.0009644-F1	CRR	3 CRR:WardAllocation	0	5 385	5 385	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Tokai Library - Books &amp; Media Materials</b>							<b>50 000</b>
CPX.0006734-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Wynberg Library - Media Materials</b>							<b>40 000</b>
CPX.0006736-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Total for Library &amp; Information Services</b>			<b>33 442 497</b>	<b>35 992 785</b>	<b>2 550 288</b>		
<b>City Health</b>							
<b>Acquisition of small generators</b>							<b>2 050 000</b>
CPX.0005856-F2	EFF	1 EFF	1 350 000	0	-1 350 000	Due to the delay in the award of the tender for the acquisition of generators and the change in the requirements for generators, the funding has been reprioritised to other priority projects.	
CPX.0005856-F1	CRR	3 CRR: EmergencyPrep	1 930 032	0	-1 930 032	This project is to be rephased to the 2017/18 financial year due to the delay in the award of the tender for the acquisition of generators.	
<b>Air Pollution control equipment</b>							<b>7 000 000</b>
CPX/0000349	EFF	1 EFF	1 500 000	1 500 000	0		
<b>EH Pesticide Stores</b>							<b>1 000 000</b>
CPX/0007074	EFF	1 EFF	1 000 000	1 000 000	0		
<b>Ocean View Clinic - Ext of Records</b>							<b>800 000</b>
C14.13900-F1	EFF	1 EFF	500 000	500 000	0		
<b>Masinedane Clinic - Ext for ARV/TB</b>							<b>5 609 686</b>
C13.13114-F1	EFF	1 EFF	1 000 000	200 000	-800 000	Funding has been reprioritised and this project has been rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of the tender for consultant services.	
<b>Uitsig Clinic - Ext for ARV/TB</b>							<b>11 600 000</b>
CPX.0005142-F1	CGD	4 NT USDG	3 000 000	300 000	-2 700 000	The scope of the works of the project has changed due to legislative requirements. The envisaged scope of works will now be the construction of a new clinic as opposed to an upgrade funding has therefore been rephased to the 2017/18 and 2018/19 financial years.	
<b>Furniture, tools, equipment : Additional</b>							<b>17 082 001</b>
CPX/0001186	EFF	1 EFF	1 526 466	2 526 466	1 000 000	Additional funding required for the purchasing of priority equipment in clinics.	

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<b>Furniture, tools, equipment: Replacement</b>							<b>61 014</b>
CPX/0008853	REVENUE	2 Revenue: Insurance	0	61 014	61 014	Virement approved: Insurance claim for furniture and equipment. Claim number 7105970 - Journal number 20000409 (Profit centre P18020130), Claim number 7105344 - Journal number 200014284 (Profit centre 18070062), Claim number 7105889 - Journal number 200016060 (Profit centre 18070134), Claim 7104846 - Journal number 200014400 (Profit centre 18070138).	
<b>Hout Bay Clinic - upgrade</b>							<b>579 348</b>
C12.13122-F2	EFF	1 EFF	500 000	500 000	0		
<b>HS contingency provision - Insurance</b>							<b>1 141 009</b>
CPX/0001245	REVENUE	2 Revenue: Insurance	200 000	60 000	-140 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>Ikhwezi Clinic - Ext and Civil Works</b>							<b>3 349 597</b>
CPX.0005035-F1	EFF	1 EFF	600 000	202 200	-397 800	This project is to be rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of the tender for consultant services.	
<b>IT equipment and network</b>							<b>5 200 000</b>
CPX/0003128	EFF	1 EFF	4 200 000	4 200 000	0		
<b>Klipheuvel Clinic Upgrade: Ward 105</b>							<b>50 000</b>
CPX.0006756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Mobile Clinic - Fittings and Fixtures</b>							<b>670 000</b>
CPX/0006951	EFF	1 EFF	670 000	670 000	0		
<b>National Core Standards Compliance</b>							<b>4 450 000</b>
CPX/0006962	EFF	1 EFF	3 450 000	4 450 000	1 000 000	Additional funding required for the purchasing of priority equipment in clinics in order to ensure compliance with National Core Standards.	
<b>New Fisantekraal Clinic</b>							<b>32 750 000</b>
C13.13108-F2	CGD	4 NT USDG	3 500 000	1 350 000	-2 150 000	Budget adjusted due to the delay in the purchase of land.	
<b>New Pelican Park Clinic</b>							<b>41 095 268</b>
C13.13110-F2	CGD	4 NT USDG	7 400 000	2 193 978	-5 206 022	The budget has been realigned and project rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of consultant tender.	
<b>Ravensmead clinic - upgrade of TB area</b>							<b>5 929 934</b>
C12.13107-F1	EFF	1 EFF	1 700 000	1 700 000	0		

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<b>Registry Project</b>							<b>820 000</b>
CPX.0009724-F1	EFF	1 EFF	0	820 000	820 000	Corporate registry conducted an audit at health facilities and identified 5 high burden clinics that required immediate intervention due to the overflow of patients' records. It was determined that installing mobile shelving would assist with the space problems experienced at clinics. The mobile shelving would assist in making the clinic operate more efficiently. Mobile shelving has been installed at two of the clinics identified and funds required to implement mobile shelving at the remaining three. If funds were made available in the for this project, it will be spent within the current year as a corporate tender already exists for this project.	
<b>Matthew Goniwe Clinic - Replacement</b>							<b>600 000</b>
CPX.0005039-F1	EFF	1 EFF	500 000	0	-500 000	Reservation of land has not been finalised. The project has been rephased. Application will be made for NT USDG funding in the 2019/20 financial year.	
<b>Replacement of IT Equipment</b>							<b>53 477</b>
CPX/0008845	REVENUE	2 Revenue: Insurance	0	53 477	53 477	Virement approved: Insurance claim for stolen IT equipment. Claim number 7108003 - Journal number 20000409 (profit centre P18070027) R10 740, Claim number 7105591 - Journal number 200000329 (Profit centre P18070121) R10 991, Claim number 7105585 - Journal number 200016246 (Profit centre 18070002) R99 833.	
<b>Eerste River Clinic - Repl Equipment</b>							<b>614 357</b>
CPX.0006077-F1	REVENUE	2 Revenue: Insurance	613 084	200 000	-413 084	Project rephased to the 2017/18 financial year due to the delay in the electrical engineer assessment and tender documentation.	
<b>Sarepta clinic - upgrade of TB area</b>							<b>5 380 924</b>
C12.13109-F1	EFF	1 EFF	500 000	0	-500 000	Funding has been reprioritised and this project has been rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of the tender for consultant services.	
<b>St Vincent Clinic - Extensions</b>							<b>9 208 306</b>
C10.13121-F1	EFF	1 EFF	8 000	8 000	0		
<b>Gugulethu Clinic - Ext and Upgrade</b>							<b>4 700 000</b>
C14.13600-F1	EFF	1 EFF	200 000	0	-200 000	Funding has been reprioritised and this project has been rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of the tender for consultant services.	
<b>Albow Gardens Clinic - Ext of Pharmacy</b>							<b>600 000</b>
CPX.0006851-F1	EFF	1 EFF	100 000	100 000	0		
<b>Elsies River Clinic - Ext for TB/ARV</b>							<b>8 310 028</b>
CPX.0005153-F1	EFF	1 EFF	800 000	400 000	-400 000	Funding has been reprioritised and this project has been rephased to the 2017/18 and 2018/19 financial years due to the delay in the award of the tender for consultant services.	
<b>Hanover Park Clinic - Upgrade</b>							<b>310 000</b>
CPX.0009514-F1	EFF	1 EFF	0	310 000	310 000	Funding secured from MURP for construction of carport.	
<b>Upgrade of Security at Clinics</b>							<b>13 986 546</b>
CPX/0001187	EFF	1 EFF	1 000 000	3 847 800	2 847 800	Additional funding required to cover the shortfall in the budget for security at various clinics caused by an increase in break-ins and thefts.	

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<b>Upgrade of substance abuse clinics</b>							<b>1 860 000</b>
CPX/0006849	EFF	1 EFF	1 660 000	960 000	-700 000	Funding required has been reduced and reprioritised to other priority needs due to time and capacity constraints.	
<b>Total for City Health</b>			<b>39 457 582</b>	<b>28 162 935</b>	<b>-11 294 647</b>		
<b>Social Development &amp; ECD</b>							
<b>Computers &amp; Equipment</b>							<b>1 600 000</b>
CPX/0004072	CGD	4 NT EPWP	400 000	400 000	0		
<b>Construct ECD Centres-Delft</b>							<b>23 303 392</b>
C13.17304-F1	EFF	1 EFF	11 950 000	12 381 254	431 254	Virement approved: A report drafted and motivated by the professional services team on project has identified the need for additional funding required for C13.17304-F1, Construct ECD Centres - Delft. This report will form part of a report to be submitted to Bid Adjudication Committee requesting an increase in contract sum, to provide for the increase in construction costs for the project. The savings identified on C14.17309-F1, Construction of ECD - Nantes will be transferred to C13.17304-F1 to provide for the increase in construction costs. Transfer R 138 584.00 from C14.17309-F1, Construction of ECD - Nantes to C13.17304-F1, Construct ECD Centres - Delft. Virement approved: A report drafted and motivated by the professional services team on project has identified the need for additional funding required for C13.17304-F1, Construct ECD Centres - Delft. This report will form part of a report to be submitted to BAC requesting an increase in contract sum, to provide for the increase in construction costs for the project. A portion of the savings identified on CPX.0007469-F1, Vehicles: Additional will be transferred to C13.17304-F1 to provide for the increase in construction costs. Transfer R 292 670.00 from CPX.0007469-F1, Vehicles: Additional to C13.17304-F1, Construct ECD Centres - Delft.	
<b>Construct ECD Centres-Strand(Erjville)</b>							<b>12 250 000</b>
C13.17305-F1	EFF	1 EFF	0	1 000 000	1 000 000	Reprioritisation of the Directorate's multi-year capital budget programme due to the reservation of suitable land for the construction of the Strand ECD. Funding of R1 000 000 repahsed to provide for professional services costs for the Strand ECD.	
<b>Construction of ECD - Nantes</b>							<b>15 211 512</b>
C14.17309-F1	EFF	1 EFF	300 000	161 416	-138 584	Virement approved: C14.17309-F1, Construction of ECD - Nantes has been completed and a savings identified. The savings will be transferred to C13.17304-F1 to provide for the increase in construction costs resulting from unforeseen delays experienced. A report has been drafted by the professional services team on the project, which will form part of a report to be submitted to Bid Adjudication Committee requesting the approval of an increase in contract sum, to provide for the increase in construction cost for the Delft project. Transfer R138 584 from C14.17309-F1, Construction of ECD - Nantes to C13.17304-F1, Construct ECD Centres - Delft.	
<b>Contingency Provision: Insurance</b>							<b>500 000</b>
CPX/0000330	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
<b>Contingency Provision: Insurance</b>							<b>851 737</b>
CPX/0000538	REVENUE	2 Revenue: Insurance	73 450	62 888	-10 562	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	

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<b>Delft Centre</b>							<b>9 000 000</b>
CPX.0003574-F1	EFF	1 EFF	4 000 000	1 000 000	-3 000 000	R1 million to be transferred to CPX.0003526-F1 Langa Heritage Precinct Development. Funds for the 2016/17 financial year are insufficient for the completion of the project. Further R2 million to be transferred to Social Development to be used for the Heideveld and Strand Early Childhood Development Centres. C13.17305-F1 Construct ECD Centres - Strand (Erjville) and C16.00101-F1 Heideveld ECD.	
<b>Furniture &amp; Equipment</b>							<b>2 579 706</b>
CPX/0000578	EFF	1 EFF	18 280	18 280	0		
<b>Furniture &amp; Equipment</b>							<b>13 164 445</b>
CPX/0000659	EFF	1 EFF	1 560 262	2 060 262	500 000	Reprioritisation of the Directorate's multi-year capital budget programme due to additional budget provision required for the procurement of additional furniture and equipment for the District offices to ensure effective functioning and service delivery. Transfer of R500 000 from Arts and Culture project CPX.0003524-F1, Langa Pass Office, which will be returned in the 2017/18 financial year.	
<b>Furniture &amp; Equipment: Additional</b>							<b>180 000</b>
CPX/0007484	EFF	1 EFF	60 000	60 000	0		
<b>Heideveld ECD</b>							<b>14 700 000</b>
C16.00101-F1	EFF	1 EFF	200 000	1 200 000	1 000 000	Reprioritisation of the Directorate's multi-year capital budget programme due to tender readiness of project. Funding of R1 000 000 rephased to provide for professional services costs for the Heideveld ECD.	
<b>IT Equipment: Additional</b>							<b>200 000</b>
CPX/0007460	EFF	1 EFF	50 000	100 000	50 000	Current budget insufficient to meet the IT requirements of the department R50 000 to be transferred from CPX.0003524-F1 (Langa Pass Office).	
<b>Langa Heritage Precinct Development</b>							<b>4 299 998</b>
CPX.0003526-F1	EFF	1 EFF	500 000	1 500 000	1 000 000	Insufficient funding to complete upgrade of Langa Precinct during the current financial year. Funds to be transferred from CPX.0003574-F1 Delft Centre, funds available due to project not completed as capacity and resources insufficient.	
<b>Langa Pass Office</b>							<b>950 000</b>
CPX.0003524-F1	EFF	1 EFF	1 500 000	950 000	-550 000	Upgrade of the facility will be completed by end June 2017. R50 000 is to moved to CPX.0007461 IT Equipment: Additional: 2016/17. Upgrade of the facility will be completed by end June 2017. R500 000 to be transferred to Social Development for the purchase of IT Equipment for the I-Can Youth development program, CPX.0001657-F1 Furniture & Equipment: Additional.	
<b>Langa Public Art &amp; Heritage Proj Phase 4</b>							<b>92 719</b>
CPX.0006403-F1	CRR	3 CRR:WardAllocation	90 000	92 719	2 719	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Langa Public Art &amp; Heritage Proj Phase 3</b>							<b>200 000</b>
CPX.0004180-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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<b>Public Access Centre: ICAN Project</b>							<b>2 481 426</b>
CPX.0004092-F1	CGD	4 PT: Public Access	0	127 480	127 480	Roll over of 2015/16 unspent conditional grants approved by Provincial Treasury amounting to R123 807 and interest accrued of R3 673.	
<b>Public Art Installation - Bicycle Racks</b>							<b>66 500</b>
CPX.0005156-F1	CRR	3 CRR:WardAllocation	0	11 500	11 500	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade: Mitchell's Plain Block D Office</b>							<b>200 000</b>
CPX.0009601-F1	EFF	1 EFF	0	200 000	200 000	Surplus MURP funding of R200 000 identified to be utilised for the upgrading of the Mitchell's Plain CBD office to accommodate the new Youth Café being rolled out by Social Development & Provincial Government.	
<b>Vehicles</b>							<b>11 661 085</b>
CPX/0005276	EFF	1 EFF	3 000 000	2 707 330	-292 670	Virement approved: A savings has been identified on CPX.0007469-F1. A portion of the savings will be transferred to C13.17304-F1 to provide for the increase in construction costs resulting from unforeseen delays experienced. A report has been drafted by the professional services team on the project, which will form part of a report to be submitted to BAC requesting the approval of an increase in contract sum, to provide for the increase in construction cost for the Delft project. Transfer R 292 670 from CPX.0007469-F1, Vehicles: Additional to C13.17304-F1, Construct ECD Centres - Delft.	
<b>Total for Social Development &amp; ECD</b>			<b>23 951 992</b>	<b>24 283 129</b>	<b>331 137</b>		
<b>Total for Social Services</b>			<b>253 013 714</b>	<b>264 684 176</b>	<b>11 670 462</b>		
<b>Transport &amp; Urban Development Authority</b>							
<b>TDA Business Support</b>							
<b>Computer Equipment &amp; Software</b>							<b>13 669 664</b>
CPX/0000209	EFF	1 EFF	1 040 721	1 795 383	754 662	Additional funding required in order to meet Transport for Cape Town's hardware and software requirements.	
<b>Computer Equipment: Replacement</b>							<b>14 531 056</b>
CPX/0000301	EFF	1 EFF	1 500 000	1 500 000	0		
<b>E-systems enhancements</b>							<b>35 700 000</b>
CPX/0006462	EFF	1 EFF	4 250 000	4 250 000	0		
<b>Furniture, Fittings, Tools &amp; Equip</b>							<b>4 796 328</b>
CPX/0000211	EFF	1 EFF	762 039	762 039	0		
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>2 000 000</b>
CPX/0008111	EFF	1 EFF	0	300 000	300 000	Budget required to procure furniture for new positions that will be filled in terms of organisational redesign.	

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<b>IT Equipment: Additional</b>							<b>150 000</b>
CPX/0009588	EFF	1 EFF	0	150 000	150 000	Budget required to procure furniture for new positions that will be filled in terms of organisational redesign.	
<b>Transport Registry system</b>							<b>3 159 282</b>
C15.00032-F1	EFF	1 EFF	532 426	532 426	0		
<b>Total for TDA Business Support</b>			<b>8 085 186</b>	<b>9 289 848</b>	<b>1 204 662</b>		
<b>Contract Operations</b>							
<b>Damage to Waterfront MyCity IRT Station</b>							<b>268 321</b>
CPX.0008136-F1	REVENUE	2 Revenue: Insurance	190 646	190 646	0		
<b>IRT Vehicle Acquisition</b>							<b>751 717 558</b>
CPX/0000274	CGD	4 NG DOT PTI&SG	120 000 000	0	-120 000 000	Item & wbs element switch due to administrative adjustment & change of IM & CC linkage. Budget reduced due to delays in awarding the electric bus tender. Funding re-phased to outer financial years.	
<b>IRT: Control Centre</b>							<b>401 653 510</b>
C11.10123-F4	CGD	4 NT PTNG	70 000 000	0	-70 000 000	Administrative adjustment due to change in structure.	
<b>IRT: Fare Collection</b>							<b>740 333 411</b>
C11.10124-F4	CGD	4 NT PTNG	50 000 000	0	-50 000 000	Budget reduced as project moving into Operations phase. Administrative adjustment due to change in structure.	
<b>MyConnect Ticketing in PT Facilities</b>							<b>17 000 000</b>
CPX/0000208	CGD	4 NT PTNG	500 000	0	-500 000	Funding not required. Part of another workstream.	
<b>Transport Facilities Upgrades</b>							<b>17 486 500</b>
CPX/0000264	EFF	1 EFF	64 688	64 688	0		
CPX/0000264	CGD	4 NT PTNG	500 000	4 000 000	3 500 000	Additional funding required for access control at Joe Gqabi PTI.	
<b>Transport: PTI Upgrades</b>							<b>19 550 000</b>
CPX/0000210	EFF	1 EFF	163 500	163 500	0		
CPX/0000210	CGD	4 NT PTNG	1 500 000	1 500 000	0		
<b>Total for Contract Operations</b>			<b>242 918 834</b>	<b>5 918 834</b>	<b>-237 000 000</b>		
<b>Asset Management &amp; Maintenance</b>							
<b>Acquisition Vehicles &amp; Plant Additional</b>							<b>86 100 000</b>
CPX/0004041	EFF	1 EFF	15 309 763	20 000 000	4 690 237	Additional funding required for purchase of graders.	
<b>Canalisation of Solly's Town canal</b>							<b>199 913</b>
CPX.0001855-F1	CRR	3 CRR:WardAllocation	69 138	69 138	0		

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<b>Construction of Embayments in Ward 49</b>							<b>337 041</b>
CPX.0007115-F1	CRR	3 CRR:WardAllocation	337 041	337 041	0		
<b>Construction of Foothpaths in Ward 111</b>							<b>192 000</b>
CPX.0007117-F1	CRR	3 CRR:WardAllocation	192 000	192 000	0		
<b>Const of sidewalks/embayments Ward 60</b>							<b>100 000</b>
CPX.0006548-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Construction of Sidewalks in Makhaza</b>							<b>250 000</b>
CPX.0006549-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>Construction of Sidewalks in Ward 11</b>							<b>50 000</b>
CPX.0006550-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Construction of Sidewalks in Ward 17</b>							<b>90 000</b>
CPX.0006551-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
<b>Construction of Sidewalks in Ward 19</b>							<b>100 000</b>
CPX.0006570-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Construction of Sidewalks in Ward 83</b>							<b>250 000</b>
CPX.0006571-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>Construction of Sidewalks in Ward 84</b>							<b>100 000</b>
CPX.0006614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Construction of Sidewalks in Ward 86</b>							<b>150 000</b>
CPX.0006618-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Construction of Sidewalks in Ward 92</b>							<b>140 000</b>
CPX.0006621-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
<b>Construction of Sidewalks in Ward 93</b>							<b>500 000</b>
CPX.0006623-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
<b>Construction of Sidewalks in Ward 94</b>							<b>140 000</b>
CPX.0006624-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
<b>Construction of Sidewalks in Ward 95</b>							<b>250 000</b>
CPX.0006625-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>Construction of Sidewalks in Ward 96</b>							<b>180 000</b>
CPX.0006669-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

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<b>Construction of Sidewalks in Ward 97</b>							<b>285 000</b>
CPX.0006670-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
<b>Construction of Sidewalks in Ward 99</b>							<b>337 000</b>
CPX.0006671-F1	CRR	3 CRR:WardAllocation	337 000	337 000	0		
<b>Construction of Sidewalks in Firgrove</b>							<b>75 000</b>
CPX.0007304-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>Construction of Sidewalks in Makhaza</b>							<b>57 242</b>
CPX.0007306-F1	CRR	3 CRR:WardAllocation	57 242	57 242	0		
<b>Construction of Sidewalks in Ward 16</b>							<b>150 000</b>
CPX.0007307-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Sidewalk-pedestrian lane - Ward 24</b>							<b>250 000</b>
CPX.0007336-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>Fencing along M5 Freeway</b>							<b>170 000</b>
CPX.0007099-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
<b>Fencing: Oudedam Str, Morgenster</b>							<b>25 200</b>
CPX.0007100-F1	CRR	3 CRR:WardAllocation	25 200	25 200	0		
<b>Fencing projects North of N1 - Ward 3</b>							<b>100 000</b>
CPX.0007310-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>New Fence Alison Street Kenridge</b>							<b>80 000</b>
CPX.0007311-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>7 313 008</b>
CPX/0000619	EFF	1 EFF	804 225	804 225	0		
<b>Informal Settlements Upgrading</b>							<b>14 500 000</b>
CPX/0005522	CGD	4 NT USDG	1 500 000	1 500 000	0	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Klipfontein Road Upgrade, Gugulethu</b>							<b>19 571 217</b>
CPX.0004266-F1	CGD	4 NT USDG	0	2 571 217	2 571 217	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>New Footpath Van Riebeeckshof Rd</b>							<b>100 000</b>
CPX.0007333-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>New Footpath in Oude Westhof</b>							<b>37 946</b>
CPX.0009409-F1	CRR	3 CRR:WardAllocation	0	37 946	37 946	New project funded from 2015/16 balances. Supported by the subcouncil.	

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<b>New Pavement Trichardt &amp; Plettenberg Str</b>							<b>100 000</b>
CPX.0007335-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Parking embayments - Fish Hoek</b>							<b>81 144</b>
CPX.0009411-F1	CRR	3 CRR:WardAllocation	0	81 144	81 144	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Pavement Construction (Ph 2): Ward 103</b>							<b>200 000</b>
CPX.0007133-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Piping of Channelling Plantation Rd, B/P</b>							<b>300 000</b>
CPX.0005569-F1	CRR	3 CRR:WardAllocation	183 391	183 391	0		
<b>Plant, Tools and Equipment: Additional</b>							<b>11 865 071</b>
CPX/0000061	EFF	1 EFF	1 279 467	1 279 467	0		
<b>Road Infrastructure in Lavender Hill</b>							<b>150 000</b>
CPX.0007087-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Road Infrastructure in Steenberg</b>							<b>150 000</b>
CPX.0007088-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Road Infrastructure in Ward 65</b>							<b>40 000</b>
CPX.0007095-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Road Infrastructure in Ward 66</b>							<b>370 000</b>
CPX.0007096-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
<b>Road Infrastructure in Ward 80</b>							<b>200 000</b>
CPX.0007097-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Road Structures: Construction</b>							<b>18 400 000</b>
CPX/0000606	EFF	1 EFF	3 846 431	3 400 000	-446 431	Budget reduced to reflect tendered construction cost.	
<b>Speed calming ward 100</b>							<b>200 000</b>
CPX.0006705-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Speed calming ward 84</b>							<b>50 000</b>
CPX.0006706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Speed calming ward 85</b>							<b>50 000</b>
CPX.0006707-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Speed calming ward 86</b>							<b>150 000</b>
CPX.0006709-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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<b>Traffic Calming City Wide</b>							<b>44 924 161</b>
CPX/0000131	EFF	1 EFF	7 235 628	7 235 628	0		
<b>Traffic Calming Measures in Aries Rd</b>							<b>220 000</b>
CPX.0006973-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
<b>Traffic Calming Measures in Ward 11</b>							<b>100 000</b>
CPX.0006974-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Traffic Calming Measures in Ward 12</b>							<b>251 000</b>
CPX.0006975-F1	CRR	3 CRR:WardAllocation	251 000	251 000	0		
<b>Traffic Calming Measures in Ward 17</b>							<b>100 000</b>
CPX.0006976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Traffic Calming Measures in Ward 19</b>							<b>50 000</b>
CPX.0006977-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Traffic Calming Measures in Ward 25</b>							<b>75 000</b>
CPX.0006978-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>Traffic Calming Measures in Ward 44</b>							<b>100 000</b>
CPX.0006979-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Traffic Calming Measures in Ward 48</b>							<b>150 000</b>
CPX.0006980-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Traffic Calming Measures in Ward 57</b>							<b>60 000</b>
CPX.0006981-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Traffic Calming Measures in Ward 63</b>							<b>40 000</b>
CPX.0006992-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Traffic Calming Measures in Ward 65</b>							<b>40 000</b>
CPX.0006993-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Traffic Calming Measures in Ward 66</b>							<b>80 000</b>
CPX.0006994-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Traffic Calming Measures in Ward 79</b>							<b>80 000</b>
CPX.0006995-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>Traffic Calming: Simonki &amp; Zandile Strs</b>							<b>50 000</b>
CPX.0006996-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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<b>Traffic Calming in Mono Crescent, Delft</b>							<b>18 000</b>
CPX.0007308-F1	CRR	3 CRR:WardAllocation	18 000	18 000	0		
<b>Traffic Calming Measures in Maitland Rd</b>							<b>40 000</b>
CPX.0007309-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Traffic Calming Measures in Ward 75</b>							<b>50 000</b>
CPX.0007809-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Traffic Calming Measures in Ward 76</b>							<b>90 000</b>
CPX.0007810-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
<b>Traffic Calming Measures in Ward 88</b>							<b>75 000</b>
CPX.0007811-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>Traffic Calming Measures in Ward 38</b>							<b>100 000</b>
CPX.0007881-F1	CRR	3 CRR:WardAllocation	20 000	100 000	80 000	Increase funded from previously unallocated funds. Supported by the subcouncil.	
<b>Traffic Calming Measures in Ward 39</b>							<b>60 000</b>
CPX.0008032-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Traffic Calming Measures in Ward 41</b>							<b>100 000</b>
CPX.0008033-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Traffic Calming Measures - Summer Greens</b>							<b>60 000</b>
CPX.0008034-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>Traffic Calming measures in Ward 36</b>							<b>22 308</b>
CPX.0009579-F1	CRR	3 CRR:WardAllocation	0	22 308	22 308	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade Local Roads in Ward 62</b>							<b>125 358</b>
CPX.0006887-F1	CRR	3 CRR:WardAllocation	120 000	125 358	5 358	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrade of Roads in Ward 58</b>							<b>50 000</b>
CPX.0006888-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Upgrade of Roads in Ward 59</b>							<b>150 000</b>
CPX.0006889-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Upgrade of Roads in Ward 71</b>							<b>75 000</b>
CPX.0006891-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
<b>Upgrade of Roads in Ward 72</b>							<b>127 671</b>
CPX.0007082-F1	CRR	3 CRR:WardAllocation	100 000	127 671	27 671	Increase funded from 2015/16 balances. Supported by the subcouncil.	

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<b>Upgrade of Roads in Ward 73</b>							<b>25 000</b>
CPX.0007083-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Upgrade Roads in Muizenberg</b>							<b>300 000</b>
CPX.0007084-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
<b>Upgrade Roads in Ward 69</b>							<b>100 000</b>
CPX.0007085-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Upgrade of office Lwandle PTI</b>							<b>150 000</b>
CPX.0005552-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Upgrade of Sidewalks in Ward 75</b>							<b>150 000</b>
CPX.0007478-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>Upgrade of Steps and Footways Ward 54</b>							<b>138 474</b>
CPX.0007121-F1	CRR	3 CRR:WardAllocation	100 000	138 474	38 474	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>Upgrading: HO, Depot &amp; District Bldgs</b>							<b>19 144 416</b>
CPX/0000225	EFF	1 EFF	2 287 737	2 287 737	0		
<b>Walkway Hlathi Fikile</b>							<b>50 000</b>
CPX.0007112-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Walkway Tyawe Richmond Manengele</b>							<b>100 000</b>
CPX.0007113-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Weltevreden Road Rehab, Philippi</b>							<b>20 440 540</b>
CPX.0004210-F1	CGD	4 NT USDG	0	440 541	440 541	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Woodstock Town Hall Parking Area</b>							<b>110 000</b>
CPX.0007135-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
<b><i>Total for Asset Management &amp; Maintenance</i></b>			<b>42 123 263</b>	<b>49 671 728</b>	<b>7 548 465</b>		
<b><i>Network Management</i></b>							
<b>Public Transport Systems management proj</b>							<b>690 175 158</b>
C14.01601-F3	CGD	4 NG DOT PTI&SG	0	18 000 000	18 000 000	Budget required to match anticipated project cashflows.	
C14.01601-F2	CGD	4 NT PTNG	82 000 000	52 000 000	-30 000 000	Project has been reprioritised in order to align with project readiness and budget availability.	
<b>Replace Traffic Counting Machine</b>							<b>54 171</b>
CPX.0008708-F1	REVENUE	2 Revenue: Insurance	0	54 171	54 171	Virement approved: Insurance claim settled: Profit Centre: P19070012 for the Replacement of MC 5600 Traffic Counting Machine, claim number 7103194 and journal number 200008564 amount R54 170.94.	

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<b>Traffic Signal and system upgrade</b>							<b>13 543 575</b>
CPX/0000253	EFF	1 EFF	1 233 565	1 233 565	0		
<b>Transport Active Network Systems</b>							<b>22 205 771</b>
CPX/0000263	EFF	1 EFF	1 581 444	1 581 444	0		
<b>Transport Management Centre Extension</b>							<b>197 713 184</b>
CPX.0003783-F2	CGD	4 NT PTNG	65 000 000	82 500 000	17 500 000	Additional funding required to cover additional TMC Phase 2A works.	
<b>Transport Systems Management Projects</b>							<b>34 384 500</b>
CPX/0000266	EFF	1 EFF	4 069 276	4 069 276	0		
<b>Total for Network Management</b>			<b>153 884 285</b>	<b>159 438 456</b>	<b>5 554 171</b>		
<b>Transport Planning</b>							
<b>Public Transport Shelters: Ward 105</b>							<b>0</b>
CPX.0007119-F1	CRR	3 CRR:WardAllocation	260 000	0	-260 000	Project cancelled by the subcouncil. Funds reallocated to CPX.0006742-F1 CCTV Installation Ward 105 FY17.	
<b>Staff Bike Project</b>							<b>50 330</b>
CPX.0009143-F1	CGD	4 Private Sector Fin	0	50 330	50 330	Surplus funds available of a previous project. Additional work being discussed.	
<b>Total for Transport Planning</b>			<b>260 000</b>	<b>50 330</b>	<b>-209 670</b>		
<b>Built Environment Management</b>							
<b>Atlantis: Development of Corridor - M12</b>							<b>36 605 075</b>
C07.00500-F1	CRR	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
<b>Bottelary Area Main Roads</b>							<b>3 500 000</b>
CPX.0005688-F1	CRR	3 BICL T&Roads:Hel	3 500 000	3 500 000	0		
<b>Buttskop Rd upgrading</b>							<b>3 500 000</b>
C07.00507-F2	EFF	1 EFF	2 500 000	0	-2 500 000	Design to be done in-house. Delay due to capacity constraints. Budget to be re-phased to 2017/18 financial year.	
<b>Coastal Structures: Rehabilitation</b>							<b>148 725 356</b>
CPX/0000610	EFF	1 EFF	25 011 787	25 011 787	0		
<b>Dualling: Broadway Blvd:Beach Rd:MR27</b>							<b>51 687 083</b>
C08.10285-F1	EFF	1 EFF	11 428 528	10 915 611	-512 917	Funding reprioritised to other congestion relief project where there is a greater need.	
C08.10285-F2	CRR	3 BICL T&Roads:Hel	5 100 000	0	-5 100 000	BICL funding reprioritised to other congestion relief project where there is a greater need.	
C08.10285-F3	CRR	3 CRR: General	0	10 000 000	10 000 000	Funding for congestion programme reprioritised in order to meet current contractual commitments.	

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<b>Main Roads: Northern Corridor</b>							<b>74 882 304</b>
C13.10313-F2	EFF	1 EFF	6 631 300	6 631 300	0		
C13.10313-F1	CRR	3 BICL T&Roads:Oos	18 363 016	18 363 016	0		
<b>Congestion Relief - Erica Drive</b>							<b>70 000 000</b>
CPX.0007892-F1	EFF	1 EFF	650 000	650 000	0		
<b>Kommetjie Road Dualling &amp; Ou Kaapseweg D</b>							<b>156 500 000</b>
CPX.0007894-F2	EFF	1 EFF	49 350 000	30 500 000	-18 850 000	Start of construction delayed while construction permit awaited.	
<b>Platteklouf Road Dualling</b>							<b>60 171 000</b>
CPX.0007896-F1	CRR	3 CRR: General	7 600 000	7 600 000	0		
<b>Congestion Relief Projects</b>							<b>1 821 703 329</b>
CPX/0006112	EFF	1 EFF	6 342 564	25 192 564	18 850 000	Budget increased due to reprioritisation of congestion programme; Platteklouf Road: Adjustment required to meet Phase 2 and 3 commitments. To be funded from slippage on Kommetjie Road project.	
CPX/0006112	CRR	3 BICL SWater: Tyg N	0	1 500 000	1 500 000	Programme Shift approved: Somerset West PTI requires R6 8 required for property acquisition, plus R42 for consultant#s fees. Wynberg Public Transport Hub project on hold due to legal objections.	
CPX/0006112	CRR	3 BICL T&Roads:Blg	7 530 000	7 530 000	0		
CPX/0006112	CRR	3 BICL T&Roads:Hel	9 000 000	0	-9 000 000	Third phase of Sir Lowry's Pass Village Road to commence in 17/18 financial year. Budget shifted out.	
CPX/0006112	CRR	3 BICL T&Roads:Oos	3 000 000	3 000 000	0		
CPX/0006112	CRR	3 BICL T&Roads:SPM	7 100 000	0	-7 100 000	Delays to start of project, BICL funding will only be utilised in 17/18 financial year.	
CPX/0006112	CRR	3 CRR: General	60 900 000	50 900 000	-10 000 000	Budget adjustment required to realign congestion programme with actual commitments. Administrative Adjustments: Funds transferred from CPX.0007856-F1 Interchange Construct: R300/Bottelary Rd.	
CPX/0006112	CGD	4 PM&R - TS&I	13 600 000	13 701 744	101 744	Roll over of 2015/16 unspent conditional grants approved by Provincial Treasury.	
<b>Croydon - Roads &amp; Stormwater</b>							<b>17 054 623</b>
C09.91030-F1	EFF	1 EFF	517 399	517 399	0		
<b>CSRM General Stormwater projects</b>							<b>42 882 616</b>
CPX/0000549	EFF	1 EFF	3 678 215	3 678 215	0		
CPX/0000549	CRR	3 BICL SWater: Hel	1 176 362	1 176 362	0		
<b>Durban Road Corridor Modderdam Road ext</b>							<b>8 500 000</b>
C13.10329-F1	CRR	3 BICL SWater: Tyg N	1 500 000	0	-1 500 000	Project postponed due to more immediate requirements for Hindle Road upgrading. Developer already committed.	
<b>Flood Alleviation - Lourens River</b>							<b>66 649 304</b>
C05.01503-F1	EFF	1 EFF	12 483 906	12 483 906	0		

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<b>Glencairn Rail &amp; Road Stabilisation</b>							<b>9 510 000</b>
CPX.0003772-F2	CGD	4 NT PTNG	2 500 000	500 000	-2 000 000	Budget re-phased to 2017/18 financial year due to EIA objection.	
CPX.0003772-F3	CGD	4 PGWC Rail Safety	0	3 593 692	3 593 692	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Green Point Promenade Upgrade</b>							<b>17 479 552</b>
C11.10311-F1	EFF	1 EFF	2 000 000	1 000 000	-1 000 000	Some funding moved from 16/17 financial year to 17/18 financial year due to delays in contract award.	
<b>Gugulethu Concrete Roads</b>							<b>41 717 523</b>
CPX.0005708-F1	CGD	4 NT USDG	24 000 000	20 240 255	-3 759 745	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Integrated Bus Rapid Transit System</b>							<b>406 895 761</b>
CPX/0000287	CGD	4 NT PTNG	30 000 000	30 000 000	0		
<b>IRT Phase 2 A</b>							<b>2 727 609 363</b>
CPX/0000257	EFF	1 EFF	0	60 000 000	60 000 000	The rate of progress of this project is far better than originally anticipated.	
CPX/0000257	CGD	4 NG DOT PTI&SG	0	7 000 000	7 000 000	Additional funding required for commencement of Ph2A construction contracts.	
CPX/0000257	CGD	4 NT NDPG	0	3 565 000	3 565 000	Additional NDPG funding made available for Stock Road Project.	
CPX/0000257	CGD	4 NT PTNG	150 209 000	168 309 000	18 100 000	The rate of progress of this project is far better than originally anticipated.	
<b>IRT: Ph 1B Koeberg-Century City</b>							<b>453 523 480</b>
CPX/0000256	CGD	4 NT PTNG	50 000 000	74 000 000	24 000 000	Additional funding required to complete IRT Phase 1B project in the current financial year.	
<b>Kuyasa Library Precinct:Walter Sisulu Rd</b>							<b>12 031 134</b>
C13.10523-F2	EFF	1 EFF	0	822 680	822 680	Funding required to cover TCT's contribution to the Kuyasa Precinct Project.	
C13.10523-F1	CGD	4 NT NDPG	0	650 000	650 000	Additional NDPG funding made available for the Walter Sisulu Road Re-alignment project	
<b>Lotus River Canal Upgrade, Gugulethu</b>							<b>35 801 639</b>
CPX.0005702-F1	CGD	4 NT USDG	11 380 000	1 400 000	-9 980 000	Contract essentially complete, surplus budget redistributed to other projects	
<b>Metro Roads: Reconstruction</b>							<b>439 041 317</b>
CPX/0000607	EFF	1 EFF	93 691 015	90 491 015	-3 200 000	Reprioritisation of Metro Roads construction programme has resulted in a reduction in the required budget.	
<b>Non-Motorised Transport Programme</b>							<b>1 638 117 865</b>
CPX/0000580	CGD	4 NG DOT PTI&SG	0	15 000 000	15 000 000	Increase in budget required to match rate of progress of NMT projects.	
CPX/0000580	CGD	4 NT PTNG	143 000 000	123 500 000	-19 500 000	Increase in budget required to match rate of progress of NMT projects.	
<b>Pedestrianisation</b>							<b>400 000</b>
CPX.0009787-F1	EFF	1 EFF	0	200 000	200 000	Funding required for adhoc improvements to pedestrian network.	
<b>Pedestrianisation - Low Income Areas</b>							<b>34 881 171</b>
CPX/0000636	CGD	4 NT USDG	0	5 626 351	5 626 351	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	

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<b>Proclaimed Main Roads: Rehabilitation</b>							<b>56 150 210</b>
CPX/0000609	CGD	4 PM&R - TS&I	1 000 000	1 517 658	517 658	Roll over of 2015/16 unspent conditional grants approved by Provincial Treasury.	
<b>Property Acquisition</b>							<b>37 136 077</b>
CPX/0000112	EFF	1 EFF	2 098 791	12 039 136	9 940 345	Virement approved: Additional budget required urgently in order to pay compensation to property developers, Arun Property Development, as ordered by the High Court in Case No: 7964/2001. Settlement is required immediately. Court judge as well as various other background documentation is attached. No Operational Impact.	
<b>Prov of PT shelters,embayments &amp; signage</b>							<b>32 800 000</b>
CPX/0000221	CGD	4 NT PTNG	1 000 000	1 000 000	0		
<b>PT information &amp; branding</b>							<b>15 500 000</b>
CPX/0000229	CGD	4 NT PTNG	500 000	500 000	0		
<b>Mitchell's Plain Station TI</b>							<b>110 341 850</b>
C07.01059-F2	CGD	4 NT NDPG	3 000 000	3 000 000	0		
<b>Retreat Public Transport Interchange</b>							<b>87 314 464</b>
C11.10537-F3	CGD	4 NT PTNG	6 000 000	200 000	-5 800 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
<b>Somerset West PTI</b>							<b>102 081 046</b>
C11.10552-F5	CGD	4 NT PTNG	6 000 000	6 500 000	500 000	Programme Shift approved: Somerset West PTI requires R6 080 000 required for property acquisition, plus R420 000 for consultants fees. Wynberg Public Transport Hub project on hold due to legal objections.	
<b>Nolungile (Site C) PTI</b>							<b>69 669 252</b>
C13.00054-F3	CGD	4 NT PTNG	1 000 000	500 000	-500 000	PTI programme has been reprioritised in order to align with project readiness and budget availability.	
<b>Metro South East Public Transport Facili</b>							<b>146 478 881</b>
CPX.0003806-F3	CGD	4 NT PTNG	2 000 000	500 000	-1 500 000	Funding reduced due to delays in rollout of Orio programme.	
CPX.0003806-F2	CGD	4 Private Sector Fin	15 000 000	7 500 000	-7 500 000	Initial delays in finalising agreement with Dutch Government and stakeholder engagement.	
<b>Inner City:Public Transport Hub</b>							<b>62 000 000</b>
CPX.0009696-F1	CGD	4 NT PTNG	0	2 000 000	2 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability. Administrative adjustment: Funds transferred from C13.00016-F3 Inner City:Public Transport Hub.	
<b>Lentegeur &amp; Mandalay Station PTI's:Dsg</b>							<b>51 711 016</b>
CPX.0009697-F1	CGD	4 NT NDPG	0	5 000 000	5 000 000	Administrative Adjustments: Funds transferred from C06.41752-F2 Lentegeur & Mandalay Station PTI's:Dsg.	
CPX.0009697-F2	CGD	4 NT PTNG	0	3 000 000	3 000 000	Additional budget required. Administrative Adjustments: Funds transferred to CPX.0009697-F1 CPX.0009697-F2 Lentegeur & Mandalay Station PTI's:Dsg.	

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<b>Public Transport Interchange Programme</b>							<b>677 159 045</b>
CPX/0007776	CGD	4 NT ICD	0	487 394	487 394	Savings identified. Administrative adjustment: Funds transferred from C13.00028-F4 Bellville:Public Transport Hub.	
CPX/0007776	CGD	4 NT PTNG	15 200 000	4 000 000	-11 200 000	PTI programme has been reprioritised in order to align with project readiness and budget availability	
<b>Rail based Park &amp; Ride Facilities</b>							<b>10 500 000</b>
CPX/0003812	CGD	4 NT PTNG	6 000 000	6 000 000	0		
<b>Rehabilitation - Minor Roads</b>							<b>48 654 999</b>
CPX/0000098	EFF	1 EFF	8 648 576	7 300 000	-1 348 576	Budget reduced to match latest cost estimates.	
<b>Construct Roads Signs City wide</b>							<b>8 399 044</b>
CPX/0000555	EFF	1 EFF	1 042 552	1 042 552	0		
<b>Roads: Bulk: Housing Projects</b>							<b>416 013 052</b>
CPX/0007622	CGD	4 NT USDG	50 157 107	91 161 004	41 003 897	Significant additional bulk services provision needs have materialised in 2016/17 due to late commencement of many projects in the previous financial year and the need to continue with these projects in 2016/17.	
<b>Road Rehabilitation:Bishop Lavis</b>							<b>99 366 902</b>
CPX.0007969-F1	CGD	4 NT USDG	24 000 000	37 866 902	13 866 902	Additional funding required to cover anticipated contract payments in 2016/17 financial year.	
<b>Road Rehabilitation:Hanover Park:Ph2&amp;Ph3</b>							<b>50 000 000</b>
CPX.0007971-F1	CGD	4 NT USDG	9 600 000	7 000 000	-2 600 000	Construction contract anticipated to only commence in April 2017. Less funding required resulting in project being rephased to 2017/18 financial year.	
<b>Roads: Rehabilitation</b>							<b>212 501 786</b>
CPX/0000100	CGD	4 NT USDG	74 400 000	102 262 534	27 862 534	Hanover Park Area 4, Spine Rd, Heideveld: Area 5 & Imizamo Yethu: Additional funding required to cover anticipated contract payments in 2016/17 financial year.	
<b>Sir Lowry's Pass River Upgrade</b>							<b>279 734 425</b>
C14.10323-F1	EFF	1 EFF	20 100 000	13 000 000	-7 100 000	Virement approved: Budget will not be full spent. EIA and WULA approvals are delaying appointments of a detailed design consultant. In addition, agreements on the quantum of compensation for affected properties are taking longer than expected also denying property acquisition on the project. The capital virement at this stage will not compromise the existing approved project and any possible shortfalls of funding in future years will be dealt with the next adjustments budgets.	
C14.10323-F2	CRR	3 BICL T&Roads:Hel	100 000	100 000	0		
C14.10323-F3	CGD	4 NT USDG	7 000 000	7 000 000	0	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Soet River Upgrade, Somerset West</b>							<b>5 617 361</b>
CPX.0005704-F1	CGD	4 NT USDG	0	5 617 361	5 617 361	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>South Fork, Strand - roads &amp; storm water</b>							<b>10 000 000</b>
C09.91031-F1	EFF	1 EFF	1 350 000	1 350 000	0		

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<b>Stormwater Rehabilitation/Improvements</b>							<b>74 065 361</b>
CPX/0005442	CGD	4 NT USDG	8 500 000	6 065 361	-2 434 639	Budget reduced due to funding being made available from rollover. Soet River project reflected separately.	
<b>Stormwater: Bulk: Housing Projects</b>							<b>8 000 000</b>
CPX/0005378	CGD	4 NT USDG	4 000 000	2 000 000	-2 000 000	Less funding required in 2016/17 than had been expected.	
<b>SW: Coastal Water Quality Control Struct</b>							<b>3 238 344</b>
CPX/0000125	EFF	1 EFF	500 000	0	-500 000	Project scrapped. Funding no longer required.	
<b>Unmade Roads: Residential</b>							<b>30 015 398</b>
CPX/0000182	EFF	1 EFF	4 025 003	4 025 003	0		
<b>Upgr: Gravel St's: Mission Grounds, SLP</b>							<b>12 222 339</b>
C08.10283-F1	EFF	1 EFF	1 200 000	1 500 000	300 000	Additional funding required to match revised project budget.	
<b>Widening: Lourensford Rd: MR9 Parel Vall</b>							<b>100 000</b>
C08.10286-F1	EFF	1 EFF	100 000	0	-100 000	Project needs being reviewed. Budget not required in 2016/17 financial year.	
<b>Total for Built Environment Management</b>			<b>1 041 144 165</b>	<b>1 183 663 846</b>	<b>142 519 681</b>		
<b>Business Resource Management</b>							
<b>Computer, Office Equipment: Additional</b>							<b>246 487</b>
CPX/0000857	EFF	1 EFF	56 828	6 000	-50 828	Projected completed. Savings amounting to R50 828 to be transferred to CPX.0003607-F1 for the procurement of fire fighting equipment for use on the nature reserves.	
<b>Computer, Office Equipment: Replacement</b>							<b>1 199 605</b>
CPX/0000858	EFF	1 EFF	100 000	95 600	-4 400	Projected completed. Savings amounting to R4400.00 to be transferred to CPX.0003607-F1 for the procurement of fire fighting equipment for use on the nature reserves.	
<b>Contingency Provision - Insurance</b>							<b>1 920 629</b>
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	436 475	236 475	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
<b>EESP Contingency Provision - Insurance</b>							<b>451 508</b>
CPX/0000859	REVENUE	2 Revenue: Insurance	100 000	0	-100 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
<b>IRT PH 2A-Bus Dev for TCT - Pegasys</b>							<b>66 000 000</b>
CPX/0009694	CGD	4 NT PTNG	0	20 000 000	20 000 000	Administrative adjustment due to change in structure.	
<b>IRT: Control Centre</b>							<b>401 653 510</b>
CPX.0008858-F1	CGD	4 NT PTNG	0	64 100 000	64 100 000	Administrative adjustment due to change in structure.	
<b>IRT: Fare Collection</b>							<b>740 333 411</b>
CPX.0008849-F1	CGD	4 NT PTNG	0	35 670 000	35 670 000	Budget reduced as project moving into Operations phase.Item & wbs element switch due to administrative adjustment & change of IM & CC linkage	

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<b>Total for Business Resource Management</b>			<b>456 828</b>	<b>120 308 075</b>	<b>119 851 247</b>		
<b>Urban Catalytic Investment</b>							
<b>R44 Extra N-bound Lane - Foundry Precinc</b>							<b>36 000 000</b>
CPX.0009414-F1	EFF	1 EFF	0	2 000 000	2 000 000	Additional funding made available for R44 project.	
<b>Lentegeur &amp; Mandalay Station PTI's:Dsg</b>							<b>51 711 016</b>
C06.41752-F2	CGD	4 NT NDPG	5 000 000	0	-5 000 000	Administrative Adjustments: Funds transferred to CPX.0009697-F1 Lentegeur & Mandalay Station PTI's:Dsg.	
<b>Inner City:Public Transport Hub</b>							<b>221 036 302</b>
C13.00016-F3	CGD	4 NT PTNG	12 000 000	0	-12 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability. Administrative adjustment: Funds transferred to CPX.0009696-F1 Inner City:Public Transport Hub.	
<b>Bellville:Public Transport Hub</b>							<b>115 000 000</b>
C13.00028-F3	CGD	4 NT PTNG	5 000 000	0	-5 000 000	PTI programme has been reprioritised in order to align with project readiness and budget availability. Administrative adjustment: Funds transferred to CPX.0009685-F1 Bellville:Public Transport Hub.	
<b>Public Transport Interchange Programme</b>							<b>677 159 045</b>
CPX/0010050	CGD	4 NT PTNG	500 000	0	-500 000		
<b>Rail related projects for central line</b>							<b>11 000 000</b>
CPX/0000243	CGD	4 NT PTNG	100 000	0	-100 000	No funding required for rail related projects for central line.	
<b>Total for Urban Catalytic Investment</b>			<b>22 600 000</b>	<b>2 000 000</b>	<b>-20 600 000</b>		
<b>Urban Integration</b>							
<b>Upgrading B/heuvel TC and Pedestria Link</b>							<b>80 000 000</b>
CPX.0005861-F1	CGD	4 NT ICD	1 000 000	500 000	-500 000	Project will be completed in house.	
<b>Computer Equipment: Replacement</b>							<b>3 252 601</b>
CPX/0000865	EFF	1 EFF	200 000	400 000	200 000	Additional funding required to replace redundant equipment to accommodate advancement in software development.	
<b>Furniture &amp; Equipment: Replacement</b>							<b>883 674</b>
CPX/0001319	EFF	1 EFF	200 000	20 000	-180 000	The requirements are linked to the office accommodation project which has been placed on hold until the organisational redesign is complete.	
<b>Imizamu Yethu Sporting Precinct: Upgrade</b>							<b>6 371 480</b>
C14.18307-F1	EFF	1 EFF	285 619	270 619	-15 000	Due to the termination process with legal there is considerable risk associated spend, therefore budget is moved to the next financial year.	

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<b>Land Acquisition (USDG)</b>							<b>573 650 000</b>
CPX/0000319	REVENUE	2 Revenue	0	10 987 186	10 987 186	Additional funding required for the acquisition of land for low cost housing.	
CPX/0000319	CGD	4 NT USDG	500 000	153 555 072	153 055 072	Additional funding required for the acquisition of land for low cost housing.	
<b>Mfuleni Urban Park</b>							<b>15 323 028</b>
CPX.0004513-F1	EFF	1 EFF	8 892 130	8 892 130	0		
<b>NDPG Capex programmes</b>							<b>4 215 000</b>
CPX/0005852	CGD	4 NT NDPG	4 215 000	0	-4 215 000	To be transferred to Transport Department Stocks Road	
<b>Office Accommodation</b>							<b>500 000</b>
CPX.0007305-F1	EFF	1 EFF	250 000	0	-250 000	Funding rephased to 2017/18 financial year as office alterations can not be implemented in this financial year due to capacity constraints.	
<b>Pampoenkraal Heritage site</b>							<b>10 492 135</b>
CPX.0001729-F1	EFF	1 EFF	5 237 213	5 237 213	0		
<b>Langa station Southern Precinct upgrade</b>							<b>2 533 418</b>
CPX.0005127-F1	EFF	1 EFF	42 000	52 000	10 000	The project is still under the defects liability period and while latent defects are for the contractor's account, the cost of vandalism is for the client. The additional R10,000 is to fix damaged brickwork, installing new kerb inlets, installing two new manhole cover and frame and removal of debris.	
<b>Strand Pavilion Precinct Upgrade</b>							<b>11 009 408</b>
C14.18308-F1	EFF	1 EFF	7 500 000	5 620 146	-1 879 854	The construction sum awarded was lower than anticipated	
<b>Sydmouth Road Extension</b>							<b>1 353 478</b>
CPX.0006486-F1	EFF	1 EFF	200 000	200 000	0		
<b>Kruskal Avenue Upgrade</b>							<b>16 860 803</b>
CPX.0006012-F1	CGD	4 NT ICD	1 500 000	1 500 000	0		
<b>Woodstock Skate Park</b>							<b>685 625</b>
CPX.0009068-F1	EFF	1 EFF	0	58 125	58 125	Integrated public space upgrade between Transport for Cape Town, City Parks and SPUD. Final stage of detailed design completed. Tender process to appoint contractor to commence in January 2017.	
<b>Total for Urban Integration</b>			<b>30 021 962</b>	<b>187 292 491</b>	<b>157 270 529</b>		
<b>Environmental Management</b>							
<b>Acquisition of Land</b>							<b>22 052 619</b>
C11.18410-F2	EFF	1 EFF	0	3 480 000	3 480 000	Funding required for consolidating the Atlantis Land Bank. The City has 873ha in the land bank to date. The acquisition of additional land will assist the City in meeting its the target of having 906ha of natural vegetation in Atlantis.	

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<b>Energy Efficiency and Demand Side Manage</b>							<b>27 526 190</b>
CPX/0000868	CGD	4 NT EE & DSM	0	10 500 000	10 500 000	An internal review of the Energy Efficiency and Demand Side Management Grant resulted in the re-allocation of budget from the Water and Sanitation Department to the Environmental Resource Management Department. The funding will be used for energy efficiency interventions in large municipal buildings.	
<b>Furniture and Fittings</b>							<b>2 777 990</b>
CPX/0000873	EFF	1 EFF	580 000	580 000	0		
<b>IT and Office Equipment : Replacement</b>							<b>3 397 932</b>
CPX/0000876	EFF	1 EFF	400 000	400 000	0		
<b>IT and office equipment: Additional</b>							<b>575 316</b>
CPX/0000877	EFF	1 EFF	150 000	205 000	55 000	Funds required to replace IT equipment items that are beyond economical repair.	
<b>IT Equipment : Replacement</b>							<b>899 950</b>
CPX/0000879	EFF	1 EFF	150 000	150 000	0		
<b>Local Agenda 21 Capital Projects</b>							<b>3 776 713</b>
CPX/0000880	EFF	1 EFF	430 000	430 000	0		
<b>Local Environment and Heritage Projects</b>							<b>14 942 115</b>
CPX/0000892	EFF	1 EFF	1 800 000	450 000	-1 350 000	Due to delays, the Asanda Village Wetland Rehabilitation project will not be in a position to proceed in 2016/2017 and thus R500 000 is to be shifted to CPX.0009549-F1 in the 2017/2018 financial year. Due to the delay in the finalisation of specifications, the Lightfoot Memorial Refurbishment will also not commence in 2016/2017, thus R650 000 is to be shifted to CPX.0003587-F1 in the 2017/2018 financial year. R200 000 has been transferred to CPX.0009547-F1 to fund SAP enhancements to the eSignage system due to amendments to the Outdoor Advertising and Signage Bylaw.	
<b>Plant and Equipment</b>							<b>1 045 474</b>
CPX/0000893	EFF	1 EFF	150 000	205 228	55 228	Additional budget required for the procurement of fire fighting equipment for use on the nature reserves. Project to be supplemented from savings on CPX.0005020-F1 & CPX.0001516-F1.	
<b>Replacement of Equipment (Biodiversity)</b>							<b>51 300</b>
CPX/0001485	REVENUE	2 Revenue: Insurance	0	51 300	51 300	Virement approved: Insurance claim numbers 7104558 and 7104667. Journal numbers 200014280 & 200014279. A total of R47 169.93 has been credited to profit centre P18020212 for the replacement of damaged equipment. Subsequent virement approved: Insurance claim number 7109389. Journal number 200002659. A total of R1 321.58 has been credited to profit centre P19030018 for the replacement of a stolen camera. Subsequent virement approved: Insurance claim number 7110594. Journal number 200004600. A total of R2 808 has been credited to profit centre P18020154 for the replacement of a stolen camera.	
<b>Resource Efficiency &amp; Renewable Energy</b>							<b>20 860 599</b>
CPX/0000869	EFF	1 EFF	3 000 000	3 000 000	0		

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<b>SAP Enhancements</b>							<b>2 000 000</b>
CPX/0007747	EFF	1 EFF	1 000 000	200 000	-800 000	There has been a delay in the finalisation of the delegations agreement with Heritage Western Cape (HWC). The scoping of the solution is underway but SAP development will only commence in 2017/2018 financial year.	
<b>Specialised Biodiversity Equipment</b>							<b>2 166 625</b>
CPX/0000895	EFF	1 EFF	145 000	145 000	0		
<b>Specialised Electronic Equipment</b>							<b>155 000</b>
CPX/0003595	EFF	1 EFF	125 000	70 000	-55 000	After sourcing various quotations, it was found that the required salinity meters cost less than anticipated. Savings transferred to CPX.0003589-F1 in order to procure urgently needed IT equipment.	
<b>Upgrade of Reserves Infrastructure</b>							<b>68 588 159</b>
CPX/0000896	EFF	1 EFF	10 538 749	3 715 900	-6 822 849	Westlake Office Development: Requirements have been reviewed and reprioritised. Alternative sanitation solutions are being investigated before continuing development on the Westlake site. The completion of the Witzands Reserve Development Project is a priority. R800 000 to be rolled over to 2017/2018 financial year for allocation to the Witzands Reserve Development Project CPX.0002903-F1. The tender price for the construction of the new multi-purpose centre in the Witzands Aquifer Nature Reserve is more than anticipated; Witzands Reserve Development: The Supply Chain Management process changed slightly during the Bid Specification stage and changes had to be made to comply with the new BBBEE conditions. The project was advertised later than expected as a result. The expected start date is late January 2017, provided no appeal is lodged. The budget has been reduced to what can realistically be spent on the project during the current financial year. R6 022 849 is to be rephased to 2017/2018 financial year.	
CPX/0000896	REVENUE	2 REV: Surplus	2 329 100	2 329 100	0		
CPX/0000896	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
CPX/0000896	CRR	3 CRR: Nature Reserv	653 268	72 650	-580 618	Project delayed due to lack of inhouse capacity. Project schedule revised. Only the services of a structural engineer will be procured in 2016/17 financial year. R580 618 to be rolled over to 2018/19 financial year. The professional team will be appointed in 2017/18 financial year and the contractor in 2018/19 financial year.	
<b>Vehicle: Green Jobs: Wards 61&amp;69</b>							<b>400 000</b>
CPX.0006584-F2	EFF	1 EFF	200 000	200 000	0		
CPX.0006584-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Total for Environmental Management</b>			<b>21 901 117</b>	<b>26 434 178</b>	<b>4 533 061</b>		
<b>Development Management</b>							
<b>Alterations to Office Accommodation</b>							<b>2 000 000</b>
C16.18503-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Funding rephased to 2017/18 financial year as office alterations can not be implemented in this financial year due to capacity constraints.	
<b>Furniture &amp; Equipment: Replacement</b>							<b>666 789</b>
CPX/0000322	EFF	1 EFF	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Provision of Filing space and systems</b>							<b>7 239 130</b>
C14.18502-F1	EFF	1 EFF	2 000 000	2 000 000	0		
<b>Total for Development Management</b>			<b>4 200 000</b>	<b>2 200 000</b>	<b>-2 000 000</b>		
<b>New Market Development</b>							
<b>10 Ha Somerset West Hsg Project</b>							<b>32 974 904</b>
C06.42371-F3	CGD	4 NT USDG	5 000 000	9 347 283	4 347 283	Roll over of 2015/16 unspent conditional grants approved by National Treasury.	
<b>Bardale / Fairdale:Develop4000Units</b>							<b>147 186 039</b>
C06.41540-F2	CGD	4 NT USDG	1 500 000	512 000	-988 000	The decision on the allocation of new beneficiaries delayed the project. Funds to be rephased to 2017/18 financial year.	
<b>Beacon Valley Housing Project - Mitchell</b>							<b>108 702 458</b>
CPX.0005672-F1	CGD	4 NT USDG	5 000 000	200 000	-4 800 000	It was intended to use the Provincial Resource Teams to fast track the appointment of the Professional Teams. Supply Chain management advised we appoint our own professional teams. The Supply Chain Management process currently underway and appointment expected during January 2017. Full budget will not be spend in 2016/17 financial year.	
<b>Belhar/Pentech Housing Proj: 350 Units</b>							<b>23 607 597</b>
C06.41518-F2	CGD	4 NT USDG	13 780 000	7 500 000	-6 280 000	Project delayed due to poor performance by contractor. Contact was subsequently terminated. A new contractor was appointed in November 2016. Currently in the 21 day appeal period. Full budget will not be spend in this financial year. Funds to be repahased to the 2017/18 financial year.	
<b>BNG: Housing Developments</b>							<b>23 048 714</b>
CPX/0000834	EFF	1 EFF	3 008 119	3 008 119	0		
<b>Delft - The Hague Housing Project</b>							<b>62 133 904</b>
C08.15508-F2	CGD	4 NT USDG	5 000 000	6 000 000	1 000 000	The budget has been re-aligned to the funding approvals received for this project.	
<b>Dido Valley (535 units)</b>							<b>26 859 000</b>
CPX.0005316-F1	CGD	4 NT USDG	22 000 000	13 536 396	-8 463 604	Obtaining heritage and demolition certificates for the existing buildings took longer than expected, thus delaying the start of the project. Full budget will not be spend in 2016/17 financial year.	
<b>Edward Street: Grassy Park Development</b>							<b>4 627 104</b>
C12.15506-F1	CGD	4 NT USDG	4 037 104	2 750 000	-1 287 104	Increasing the target area and beneficiaries allocation delayed the tender for construction process. Full budget will not be spend in 2016/17 financial year.	
<b>Fisantekraal Garden Cities Phase 2</b>							<b>91 240 000</b>
CPX.0003134-F1	CGD	4 NT USDG	14 229 000	12 560 000	-1 669 000	The total cost for Fisantekraal Garden Cities Phase 2 Internal Services is now estimated at R26 416 094. R12 556 094 is needed for the 2016/17 financial year. Thus the full budget will not be required in this financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Gugulethu Infill Project Erf 8448/MauMau</b>							<b>31 025 492</b>
C09.15515-F1	CGD	4 NT USDG	500 000	1 000 000	500 000	Virement approved: An amount of R559 380 was underspent in the previous financial year. No USDG Roll over was permitted during the August 2016 Adjustment process. The City received Roll over approval from National Treasury on the 7 October 2016. The current financial analysis for Gugulethu Infill project Erf 8448/MauMau shows a budget deficit for the life of the project due to contractual commitments and increases in contract sum as identified after the May 2016 Council approved budget. The nature and urgency of these commitments requires an immediate resolution in order to expedite settlement of the final invoice. Therefore, R500 000 can be transferred from CPX.0003134-F1: Fisantekraal Garden Cities Phase 2. Total project cost will not increase. The necessary amendments will be included in the January 2017 Adjustment Budget.	
<b>Harare Infill Housing Project</b>							<b>34 076 000</b>
CPX.0005315-F1	CGD	4 NT USDG	4 890 000	1 200 000	-3 690 000	The original General Plans (GP's) need to be amended and will be submitted to the Town Planning office during January 2017 for approval. Tender for contractor will commence after approval of General Plans (GP's).	
<b>Hazendal Housing Project</b>							<b>4 183 855</b>
C07.00437-F2	CGD	4 NT USDG	100 000	156 043	56 043	Budget aligned to funding approvals and rollover approval received from National Treasury.	
<b>Heideveld Duinefontein Housing Project</b>							<b>21 028 499</b>
C10.15510-F2	CGD	4 NT USDG	3 750 000	1 000 000	-2 750 000	The final completion of the side walks will only be done once the top structures are completed. The budget has been re-aligned to 2017/18 financial year.	
<b>District 6 Project: Bulk Infrast Phase 3</b>							<b>20 000 000</b>
CPX.0005675-F1	CGD	4 NT USDG	20 000 000	0	-20 000 000	The National Land Claims Commission has not finalised the beneficiaries linked to this project in the 2016/17 financial year. Full budget will not be spend in 2016/17 financial year.	
<b>Ilitha Park Infill Internal Services</b>							<b>17 972 655</b>
CPX.0008070-F1	CGD	4 NT USDG	3 830 000	450 000	-3 380 000	An objection was received on the land use application and is delaying the project. Full budget will not be spend in 2016/17 financial year.	
<b>Imizamo Yethu - Hout Bay Housing Project</b>							<b>31 282 662</b>
CPX.0005317-F1	CGD	4 NT USDG	9 025 000	4 250 000	-4 775 000	The construction tender for Bulk and Internal services was advertised. The lowest bidder was R 30 Million higher on bulk services than anticipated. Additional funding needed and subsequently approved. This delayed the process. Bid Adjudication Committee (BAC) approved the appointment of the contractor on 21 November 2016. Full budget will not be spend in 2016/17 financial year. Funds to be rephased to 2017/18 financial year.	
<b>Imizamo Yethu Housing Project (Phase 3)</b>							<b>70 040 000</b>
CPX.0003139-F1	CGD	4 NT USDG	8 675 000	1 615 000	-7 060 000	Construction tender for Bulk and Internal services was advertised. The lowest bidder was R 30 Million higher on bulk services than anticipated. Additional funding was needed and subsequently approved. This delayed the process. Bid Adjudication Committee (BAC) approved the appointment of the contractor on 21 /November 2016. Funding to be rephased to 2017/18 financial year.	
<b>Kanonkop (Atlantis Ext12)Housing Project</b>							<b>14 665 055</b>
C08.15509-F2	CGD	4 NT USDG	2 400 000	2 400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Kanonkop (Atlantis) Phase 2 Ext12</b>							<b>43 000 000</b>
CPX.0006102-F1	CGD	4 NT USDG	4 000 000	1 000 000	-3 000 000	Awaiting response from the National Nuclear Regulator regarding the safety zone radius around Koeberg. Delaying the Land Use approval.	
<b>Macassar BNG Housing Project</b>							<b>118 783 700</b>
CPX.0005674-F1	CGD	4 NT USDG	13 963 557	2 000 000	-11 963 557	Project delayed because Water Use Licence (WUL) was only obtained during November 2016. Full budget will not be spend in 16/17 fin year.	
<b>Manenberg The Downs : Housing Project</b>							<b>17 151 266</b>
C06.41531-F2	CGD	4 NT USDG	31 469	50 000	18 531	Additional budget needed for the Land Surveyor. This increase is to cover the pegging of the 587 erven spread in 5 sites and the escalation fee of registration of the General Plan	
<b>Masiphumelele Housing Project Phase 4</b>							<b>10 700 000</b>
CPX.0003205-F1	CGD	4 NT USDG	8 600 000	7 350 000	-1 250 000	Budget reduced. Community interference delaying the project.	
<b>Morkel's Cottage Strand Housing Project</b>							<b>53 645 000</b>
C08.15507-F2	CGD	4 NT USDG	20 367 000	8 514 000	-11 853 000	Delay in the approval of the Bid Adjudication Committee (BAC) for an increase in contract sum. Full budget will no be spend.	
<b>Morningstar Durbanville Housing Project</b>							<b>7 802 000</b>
C12.15510-F1	CGD	4 NT USDG	6 802 000	5 000 000	-1 802 000	The construction tender for internal services was advertised. The lowest bidder was higher than what the subsidy quantum allows. Additional funding was required an approved. Bid Adjudication Committee (BAC) approved the appointment of the contractor. Currently in the 21 day appeal period.	
<b>Ocean View - Mountain View Hsg Project</b>							<b>23 501 472</b>
C06.41570-F2	CGD	4 NT USDG	47 000	50 767	3 767	Additional budget needed to complete project and pay final invoice.	
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>135 354 465</b>
CPX/0002699	CGD	4 NT USDG	14 400 000	5 550 000	-8 850 000	It was intended to use the Provincial Resource Teams to fast track the appointment of Professional Teams. Supply Chain management (SCM) advised the City to appoint its own professionals. The Supply Chain Management process is currently underway and appointment expected early 2017. Full budget will not be spend in 2016/17 financial year.	
<b>Forest Village (Blue Downs)</b>							<b>35 531 307</b>
CPX.0009026-F1	CGD	4 NT USDG	0	25 086 880	25 086 880	Project administered by Provincial Government Western Cape (Department of Human Settlements). Project currently reflected on operating budget but moved to capital budget aligned to National Treasury guidance.	
<b>Belhar CBD Hsg Development (PGWC)</b>							<b>49 234 546</b>
CPX.0009027-F1	CGD	4 NT USDG	0	34 592 093	34 592 093	Project administered by Provincial Government Western Cape (Department of Human Settlements). Project reflected on capital budget aligned to National Treasury guidance.	
<b>Rondevlei Housing Project</b>							<b>4 760 079</b>
C06.01622-F2	CGD	4 NT USDG	0	66 000	66 000	Budget required to settle final professional services invoice which increased due to delays experienced in the project, notably with beneficiary administration.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Scottsdene New CRU Project - 350 Units</b>							<b>125 601 391</b>
C11.15505-F2	CGD	4 Prov House Dev Brd	7 000 000	2 034 418	-4 965 582	Project completed during August 2016. Savings on the contract will be returned to Western Cape government.	
<b>Valhalla Park Integrated Housing Project</b>							<b>35 989 503</b>
CPX.0002700-F1	CGD	4 NT USDG	23 500 000	23 500 000	0		
<b>Wallacedene Phase 10A (PLS)</b>							<b>38 195 154</b>
C06.30881-F2	CGD	4 NT USDG	2 000 000	0	-2 000 000	This is not a Human Settlements project. Upgrading of existing internal services. The budget will be provided by the various line departments.	
<b>Fencing: Stattice Heights</b>							<b>100 000</b>
CPX.0006588-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Witsand Housing Project Phase 2 Atlantis</b>							<b>39 780 131</b>
C06.41500-F2	CGD	4 NT USDG	1 000 000	2 000 000	1 000 000	Additional costs as a result of the appointment of a land surveyor to peg the site.	
<b>Total for New Market Development</b>			<b>228 535 249</b>	<b>184 378 999</b>	<b>-44 156 250</b>		
<b>Total for Transport &amp; Urban Development Authority</b>			<b>1 796 130 889</b>	<b>1 930 646 785</b>	<b>134 515 896</b>		

## **Finance**

### **Management: Finance**

#### **Fin contingency provision - Insurance**

**1 250 000**

CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	86 075	-113 925	Insurance provision to be utilised when insurance is settled and the replacement asset must be procured.
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#### **Furniture and Equipment**

**112 650**

CPX/0004002	EFF	1 EFF	0	112 650	112 650	Furniture and equipment required due to organisational redesign.
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#### **IT Equipment - ED Office**

**76 000**

CPX/0009594	EFF	1 EFF	0	76 000	76 000	Replacement of old and obsolete laptop and multi- functional printer
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#### **Total for Management: Finance**

**200 000**

**274 725**

**74 725**

### **Support Services: Finance**

#### **Computer equipment**

**181 200**

CPX/0000839	EFF	1 EFF	12 000	49 220	37 220	Additional funding required to replace 2 laptops due to old obsolete equipment to be written off.
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#### **Total for Support Services: Finance**

**12 000**

**49 220**

**37 220**

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Budgets</b>							
<b>Automation of Virements</b>							<b>3 000 000</b>
CPX.0007854-F1	REVENUE	2 Revenue	3 000 000	1 680 000	-1 320 000	Projected timelines have been agreed upon and required resources established. Based on this new information, a more accurate cash-flow projection has been calculated. Also, based on the agreed project timeline, a portion of the budget must be rephased to 2017/2018 financial year.	
<b>Computer Equipment: Replacement</b>							<b>332 045</b>
CPX/0000844	EFF	1 EFF	10 000	181 080	171 080	Virement approved: Departmental Furniture needs have been reprioritized: Fewer items than originally anticipated will be procured on project: Furniture & Equipment 2016/17 - CPX.0007364-F1 in order to make provision for additional funds required on project: Replacement: Computer Equipment 2016/17 - CPX.0002773-F1. Other: Funds required to replace notebooks which were purchased in 2010/11, has exceeded its useful life and has become obsolete.	
<b>Computer Equipment: Replacement</b>							<b>515 633</b>
CPX/0001299	EFF	1 EFF	0	29 610	29 610	Additional funds required to replace obsolete computer equipment.	
<b>Furniture and Equipment</b>							<b>33 639</b>
CPX/0005396	EFF	1 EFF	10 000	6 920	-3 080	Virement approved: Departmental Furniture needs have been reprioritized: Fewer items than originally anticipated will be procured on project: Furniture & Equipment 2016/17 - CPX.0007364-F1 in order to make provision for additional funds required on project: Replacement: Computer Equipment 2016/17 - CPX.0002773-F1.	
<b>Total for Budgets</b>			<b>3 020 000</b>	<b>1 897 610</b>	<b>-1 122 390</b>		
<b>Revenue</b>							
<b>Furniture &amp; Equipment: Additional</b>							<b>11 762 960</b>
CPX/0000091	EFF	1 EFF	1 210 370	3 055 756	1 845 386	Additional funding is required to finance furniture & equipment for additional MVR staff to be employed.	
<b>Office Furniture: Additional</b>							<b>3 520 000</b>
CPX/0000122	EFF	1 EFF	300 000	1 424 804	1 124 804	Additional funding is required to finance procurement of furniture for additional MVR staff to be employed.	
<b>Replacement of IT Equipment</b>							<b>4 220 000</b>
CPX/0000124	EFF	1 EFF	300 000	300 000	0		
<b>Security at Cash Offices</b>							<b>3 100 000</b>
CPX/0000811	EFF	1 EFF	200 000	1 900 000	1 700 000	R1.2 million is required to fund the replacement of CCTV Cameras at Somerset West, Strand and Bellville Walk in Centres. The current CCTV camera systems have extended their respective lifecycle and have become uneconomical to repair. R500 000 is required to the Queue forwarding systems.	
<b>Total for Revenue</b>			<b>2 010 370</b>	<b>6 680 560</b>	<b>4 670 190</b>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Supply Chain Management</b>							
<b>Computer Equipment: Replacement</b>							<b>2 861 473</b>
CPX/0000854	EFF	1 EFF	200 000	1 200 000	1 000 000	Additional funds are required to replace IT Equipment which have reached their useful life.	
<b>E - Procurement system</b>							<b>36 205 650</b>
C13.00140-F1	EFF	1 EFF	5 500 000	5 500 000	0		
<b>Furniture &amp; Equipment: Replacement</b>							<b>578 496</b>
CPX/0000855	EFF	1 EFF	60 000	60 000	0		
<b>Replacement of Warehouse Equipment</b>							<b>14 450 000</b>
CPX/0000828	EFF	1 EFF	4 161 006	5 741 006	1 580 000	Virement approved: Administrative virement to consolidate two WBS elements, C16.11501-F1: Replacement: Warehouse Equipment 2015\16 to CPX.002636-F1 Replacement: Warehouse Equipment 2016\17.R111 006. Additional budget required for Warehouse Equipment (R980 000) and Cameras for Warehouse R600 000.	
<b>Total for Supply Chain Management</b>			<b>9 921 006</b>	<b>12 501 006</b>	<b>2 580 000</b>		
<b>Treasury Services</b>							
<b>Asset Verification Improvement Project</b>							<b>1 400 000</b>
CPX.0009471-F1	CRR	3 CRR: General	0	1 400 000	1 400 000	Additional funding required to design and implement an integrated asset verification solution on SAP for the annual asset verification process. The goal is to design and implement an integrated asset verification solution to SAP , the direct updating of assets on SAP using a mobile scanning device for asset verification and the creation of management and exception reporting.	
<b>Computer equipment</b>							<b>875 901</b>
CPX/0000829	CRR	3 CRR: General	80 000	80 000	0		
<b>Furniture and Equipment</b>							<b>470 000</b>
CPX/0000830	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
<b>Total for Treasury Services</b>			<b>180 000</b>	<b>1 580 000</b>	<b>1 400 000</b>		
<b>Valuations</b>							
<b>Computer equipment</b>							<b>4 941 475</b>
CPX/0000831	EFF	1 EFF	551 925	551 925	0		
<b>Furniture &amp; Equipment GV2015</b>							<b>788 288</b>
CPX/0004371	EFF	1 EFF	26 465	419 965	393 500	Additional budget required for Replacement of old, obsolete Furniture.	
<b>Total for Valuations</b>			<b>578 390</b>	<b>971 890</b>	<b>393 500</b>		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b><i>Expenditure</i></b>							
<b>Computer equipment</b>							<b>1 639 600</b>
CPX/0005936	EFF	1 EFF	220 000	242 153	22 153	Virement approved: Additional funding is required to procure new additional IT Equipment as existing equipment has become old/obsolete and due for replacement.	
<b>Furniture and Equipment</b>							<b>314 448</b>
CPX/0005939	EFF	1 EFF	38 000	15 847	-22 153	Virement approved: All requirements for furniture & equipment have been finalised. Savings realised as a result of furniture requirements being less than anticipated. Savings of R15 352 to be transferred as follows: R2 877 to CPX.0005973-F1 Computer Equipment 2016/17_Payroll; and R12 475 to CPX.0005972-F1 Computer Equipment 2016/17_Acc Payable. Subsequent virement approved: All requirements for furniture & equipment have been finalised. Savings realised under CPX.0005980-F1-Furniture & Equipment as a result of furniture requirements being less than anticipated.	
<b>Total for Expenditure</b>			<b>258 000</b>	<b>258 000</b>	<b>0</b>		
<b><i>Finance: Finance</i></b>							
<b>Computer Equipment: Replacement</b>							<b>97 000</b>
CPX/0009789	EFF	1 EFF	0	97 000	97 000	Additional funding required to replace obsolete laptop and multi-functional printer.	
<b>Total for Finance: Finance</b>			<b>0</b>	<b>97 000</b>	<b>97 000</b>		
<b><i>Grant Funding</i></b>							
<b>Furniture &amp; Equipment: Replacement</b>							<b>552 000</b>
CPX/0000847	EFF	1 EFF	69 000	69 000	0		
<b>Total for Grant Funding</b>			<b>69 000</b>	<b>69 000</b>	<b>0</b>		
<b>Total for Finance</b>			<b>16 248 766</b>	<b>24 379 011</b>	<b>8 130 245</b>		
<b><i>Safety &amp; Security</i></b>							
<b><i>Management: Safety &amp; Security</i></b>							
<b>Additional Radios</b>							<b>1 325 000</b>
CPX/0008774	EFF	1 EFF	1 325 000	1 325 000	0		
<b>Furniture &amp; Equipment</b>							<b>3 878 521</b>
CPX/0000721	EFF	1 EFF	490 947	340 947	-150 000	Virement approved: Funds reprioritised due to increase in operational requirements.	
<b>SS - Vehicles</b>							<b>13 410 250</b>
CPX/0001554	EFF	1 EFF	5 000 000	5 000 000	0		
<b>SS contingency provision - Insurance</b>							<b>3 082 510</b>
CPX/0000720	REVENUE	2 Revenue: Insurance	950 000	750 000	-200 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be bought.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Directorate memorial wall</b>							<b>2 000 000</b>
CPX.0005954-F1	EFF	1 EFF	1 700 000	950 000	-750 000	Budget aligned based on actual Requirements and amended specifications.	
<b>Upgrading of existing facilities</b>							<b>2 600 000</b>
CPX/0007751	EFF	1 EFF	2 000 000	2 600 000	600 000	Budget aligned based on actual Requirements.	
<b>Total for Management: Safety &amp; Security</b>			<b>11 465 947</b>	<b>10 965 947</b>	<b>-500 000</b>		
<b>Support Services: S&amp;S</b>							
<b>Gym Equipment</b>							<b>2 620 000</b>
CPX/0008112	EFF	1 EFF	500 000	500 000	0		
<b>Neighbourhood Watch Equipment Ward 11</b>							<b>40 000</b>
CPX.0006652-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Neighbourhood Watch Equipment Ward 14</b>							<b>100 000</b>
CPX.0006653-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>Neighbourhood Watch Equipment Ward 17</b>							<b>40 000</b>
CPX.0006654-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Neighbourhood Watch Equipment Ward 19</b>							<b>40 000</b>
CPX.0006655-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Neighbourhood Watch Equipment Ward 44</b>							<b>40 000</b>
CPX.0006656-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Neighbourhood Watch Radio Athlone W49</b>							<b>20 000</b>
CPX.0006657-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Provision of Radio Equipment SC12</b>							<b>50 000</b>
CPX.0006658-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Provision of Radio Equipment Ward 78</b>							<b>17 500</b>
CPX.0006659-F1	CRR	3 CRR:WardAllocation	17 500	17 500	0		
<b>Provision of Radio Equipment Ward 79</b>							<b>37 500</b>
CPX.0006660-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
<b>Provision of Radio Equipment Ward 81</b>							<b>32 000</b>
CPX.0006661-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		
<b>Provision of Radio Equipment Ward 82</b>							<b>37 500</b>
CPX.0006682-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Provision of Radio Equipment Ward 97</b>							<b>46 500</b>
CPX.0006683-F1	CRR	3 CRR:WardAllocation	46 500	46 500	0		
<b>Provision of Radio Equipment Ward 98</b>							<b>78 500</b>
CPX.0006684-F1	CRR	3 CRR:WardAllocation	78 500	78 500	0		
<b>Radios for Neighbourhood Watch Ward 43</b>							<b>35 000</b>
CPX.0006685-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
<b>Radios for Neighbourhood Watch Ward 53</b>							<b>50 000</b>
CPX.0006686-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>Radios for Neighbourhood Watch Ward 56</b>							<b>32 000</b>
CPX.0006687-F1	CRR	3 CRR:WardAllocation	32 000	32 000	0		
<b>Radios for Neighbourhood Watch Ward 67</b>							<b>20 000</b>
CPX.0006688-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Radios for Neighbourhood Watch Ward 109</b>							<b>30 000</b>
CPX.0007184-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
<b>Radios for Neighbourhood Watch Ward 76</b>							<b>15 000</b>
CPX.0007488-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
<b>Radios for Neighbourhood Watch Ward 88</b>							<b>25 000</b>
CPX.0007489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
<b>Neighbourhood Watch Radios - Ward 110</b>							<b>68 095</b>
CPX.0009593-F1	CRR	3 CRR:WardAllocation	0	68 095	68 095	New project funded from 2015/16 balances. Supported by the subcouncil.	
<b>Neighbourhood Watch Equipment Ward 16</b>							<b>20 000</b>
CPX.0007183-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Training Equipment</b>							<b>800 000</b>
CPX/0008113	EFF	1 EFF	800 000	800 000	0		
<b>Total for Support Services: S&amp;S</b>			<b>2 106 500</b>	<b>2 174 595</b>	<b>68 095</b>		
<b>Metropolitan Police Service</b>							
<b>Acquisition of Equipment</b>							<b>1 461 394</b>
CPX/0000763	EFF	1 EFF	1 100 000	723 421	-376 579	Virement approved: The budget has been re-prioritised as the items that are required for Gang Unit has been finalised. Therefore funds need to be moved from this project to the correct projects, CPX.0001632-F1 IT equipment and CPX.0001501-F1 IT Furniture, Fittings and Equipment. Administrative Virement to split the project per asset class.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CPX/0008752	EFF	1 EFF	7 500 000	0	-7 500 000	As per ED, it was requested that this project to be moved over to IT department cost centre as this project is in the control of IT Department.	
<b>Equipment: Replacement</b>							<b>49 415</b>
CPX/0008795	REVENUE	2 Revenue	0	28 255	28 255	Transfer of funds to project number as funds was paid into City's account by ex-member N. Petersen direct transfer of funds from staff member relating to asset claim 2013/14 financial year.	
CPX/0008795	REVENUE	2 Revenue: Insurance	0	21 160	21 160	Virement approved: Insurance claim settled for profit Centre P18040012. Claim No 7104994, JNL: 200012410 for R6 498.81 to Replace IT and related Equipment. Carry over from 2015/16 financial year. Subsequent virement approved: Insurance claim settled for profit Centre P18040003. Claim No 7106026, JNL: 200000128 for R14 661.09 to Replace of Equipment.	
<b>Furniture, Fittings &amp; Equipment</b>							<b>2 495 352</b>
CPX/0000748	EFF	1 EFF	313 400	334 600	21 200	Virement approved: The funds are required in order to procure item on correct project therefore funds was moved from CPX0008052-F1 to procure chairs for Operational Requirements. Administrative Virement to split the project per asset class.	
<b>Hardened Emergency Response Vehicle</b>							<b>4 958 573</b>
CPX/0005806	EFF	1 EFF	5 455 000	4 958 573	-496 427	Savings realised after the purchase of Water cannon and funding is required to procure replacement vehicles on project CPX.	
<b>IT and Related Equipment</b>							<b>6 463 008</b>
CPX/0000743	EFF	1 EFF	1 000 000	1 360 275	360 275	Virement approved: The funds are required in order to procure item on correct project therefore funds was moved from CPX0008052-F1 to procure IT equipment for Gang Unit Section. Administrative Virement to split the project per asset class.	
<b>CCTV Installation Ward 85 FY17</b>							<b>150 000</b>
CPX.0006577-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>CCTV Camera Installation Ward 103</b>							<b>20 000</b>
CPX.0006578-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>CCTV Camera Installation Ward 4</b>							<b>200 000</b>
CPX.0006579-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>CCTV Installation Ward 44 FY17</b>							<b>100 000</b>
CPX.0006580-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>CCTV Installation Ward 10 FY17</b>							<b>500 000</b>
CPX.0006581-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
<b>CCTV Installation Ward 105 FY17</b>							<b>568 768</b>
CPX.0006742-F1	CRR	3 CRR:WardAllocation	240 000	568 768	328 768	R68 768 Increase funded from 2015/16 balances. A further R260 000 reallocated from CPX.0007119-F1 Public Transport Shelters: Ward 105. Supported by the subcouncil.	

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<b>CCTV Installation Ward 11 FY17</b>							<b>200 000</b>
CPX.0006743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>CCTV Installation Ward 14 FY17</b>							<b>80 000</b>
CPX.0006747-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
<b>CCTV Installation Ward 17 FY17</b>							<b>207 752</b>
CPX.0006749-F1	CRR	3 CRR:WardAllocation	200 000	207 752	7 752	Increase funded from 2015/16 balances. Supported by the subcouncil.	
<b>CCTV Installation Ward 19 FY17</b>							<b>200 000</b>
CPX.0006750-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>CCTV Installation Ward 28 FY17</b>							<b>250 000</b>
CPX.0006758-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
<b>CCTV Installation Ward 30 FY17</b>							<b>100 000</b>
CPX.0006759-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>CCTV Installation Ward 72 FY17</b>							<b>100 000</b>
CPX.0006760-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>CCTV Installation Ward 73 FY17</b>							<b>150 000</b>
CPX.0006783-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
<b>CCTV Installation Ward 107 FY17</b>							<b>200 000</b>
CPX.0006784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>CCTV Installation Ward 110 FY17</b>							<b>400 000</b>
CPX.0006786-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
<b>CCTV Installation Ward 23 FY17</b>							<b>200 000</b>
CPX.0006787-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>CCTV Installation Ward 68 FY17</b>							<b>100 000</b>
CPX.0006788-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>CCTV Installation Ward 69 FY17</b>							<b>100 000</b>
CPX.0006789-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
<b>CCTV Installation Subcouncil 2 FY17</b>							<b>600 000</b>
CPX.0006790-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
<b>CCTV Installation Ward 16 FY17</b>							<b>100 000</b>
CPX.0007235-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>New Security Cameras Majik Forest</b>							<b>50 000</b>
CPX.0007236-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>CCTV Installation Ward 1 FY17</b>							<b>60 000</b>
CPX.0007237-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>New Security Cameras Hoheizen</b>							<b>50 000</b>
CPX.0007238-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
<b>New Security Cameras Protea Vallei</b>							<b>40 000</b>
CPX.0007240-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>CCTV Partial Installation Ward 40 FY17</b>							<b>60 000</b>
CPX.0007841-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
<b>MPS-CCTV</b>							<b>77 640 112</b>
CPX/0000746	EFF	1 EFF	1 850 000	1 850 000	0		
CPX/0000746	REVENUE	2 Revenue: Insurance	0	78 025	78 025	Virement approved: Insurance claim settled for Profit Centre 18040019. Claim No 7108213 for R78 024 for the replacement CCTV equipment - Camera & Pole.	
CPX/0000746	CGD	4 NT ICD	7 084 250	7 084 250	0		
<b>Radios: Replacement</b>							<b>2 308 752</b>
CPX/0000756	EFF	1 EFF	200 000	195 104	-4 896	Minor saving realised after procurement of radio equipment and funding would used to procure IT equipment CPX.0001632-F1.	
CPX/0000756	REVENUE	2 Revenue: Insurance	0	9 605	9 605	Virement approved: Insurance claim settled for Profit Centre 18040019: Claim No 7108285, JNL 200000406 for R9 604 to Radios.	
<b>Shotspotter Installation</b>							<b>20 999 781</b>
CPX.0006086-F1	CGD	4 NT ICD	8 000 000	8 000 000	0		
<b>Vehicle Replacement</b>							<b>13 061 886</b>
CPX/0000758	EFF	1 EFF	1 100 000	1 596 427	496 427	The funding moved from CPX.0008082-F1 to the replacement of vehicles to procure more replacement vehicles for the department.	
<b>Total for Metropolitan Police Service</b>			<b>38 052 650</b>	<b>31 026 215</b>	<b>-7 026 435</b>		
<b>Law Enforcement, Traffic &amp; Coordination</b>							
<b>Acquisitions of Firearms</b>							<b>6 855 015</b>
CPX/0000744	EFF	1 EFF	4 800 000	4 800 000	0		
<b>Additional Vehicles</b>							<b>30 235 028</b>
CPX/0000741	EFF	1 EFF	2 620 000	2 620 000	0		
<b>Building improvement</b>							<b>10 620 000</b>
CPX/0000761	EFF	1 EFF	1 200 000	1 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Equipment: Replacement</b>							<b>123 536</b>
CPX/0003888	REVENUE	2 Revenue: Insurance	0	96 098	96 098	Virement approved: Insurance Claims & Journal Numbers: 1. 7106618 - 200000242 (R9 126.02), 2. 7107545 - 200001919 (R4 995.61), 3. 7109244 - 200002250 (R9 513.80). R23 635.43 to be credited to profit centre P18040016 for replacement of stolen Law Enforcement assets. Funding Transfer to be utilised for the replacement of Radios. Subsequent Virement approved: Insurance Claim number 7108281 and Journal Number 200000405 R2 840 credited to profit centre P18040026 for replacement of a GPS. Insurance Claim number 7108411 and Journal Number 200000404 R9 604.25 credited to profit centre P18040023 for replacement of a Radio. Insurance Claim number 7105392 and Journal Number 200013199 R20 264.39 credited to profit centre P18040031 for replacement of Motorcycle Testing Equipment. Insurance Claim number 7108236 and Journal Number 200000408 R10 740 credited to profit centre P18040034 for replacement of a CPU. Insurance Claim number 7107742 and Journal Number 200000126 R9 906.81 credited to profit centre P18040023 for replacement of a Radio. Subsequent virement approved: Insurance Claim number 7107653 and Journal Number 200000979 R9 906.81 credited to profit centre P18040023 for replacement for a radio. Insurance Claim number 7109807 and Journal Number 2000002497 R9 200.18 credited to profit centre P18040023 for replacement for a radio.	
<b>Furniture, Fittings, Tools &amp; Equipment</b>							<b>4 486 133</b>
CPX/0000764	EFF	1 EFF	603 570	603 570	0		
<b>Furniture, tools &amp; equipment: Add</b>							<b>5 024 056</b>
CPX/0000708	EFF	1 EFF	548 160	547 600	-560	Additional funds can be used to procure specialized equipment items which the department requires. R560.00 to be transferred from CPX.0001526-F1 Furniture, Tools & Equipment.	
<b>Law Enforcement Volunteer Base</b>							<b>80 602 248</b>
CPX/0005551	CGD	4 NT USDG	6 000 000	4 199 567	-1 800 433	Due to changes to the project site and increase in scope, the consultants will only be able to work up until stage 4 of the project which amounts to R4 199 567 in this financial year. The project has been rephased to the 2018/19 financial year.	
<b>LEO - Purchase of 2-Way Radio: ward 21</b>							<b>30 435</b>
CPX.0004473-F1	CRR	3 CRR:WardAllocation	12 000	10 435	-1 565	R1 565 saving reallocated to CPX.0006952-F1 Park Upgrade Ward 21. Supported by the subcouncil.	
<b>LEO - Purchase of 2-Way Radio: ward 101</b>							<b>10 000</b>
CPX.0004474-F1	CRR	3 CRR:WardAllocation	12 000	0	-12 000	Project cancelled by the subcouncil. Funds transferred to various new projects.	
<b>Property Improvement City Wide</b>							<b>11 605 182</b>
CPX/0000766	EFF	1 EFF	1 840 753	1 840 753	0		
<b>Replacement of Fire Arms</b>							<b>9 832</b>
CPX/0008741	REVENUE	2 Revenue: Insurance	0	9 832	9 832	Virement approved: Insurance claim settled for profit Centre 18040008. Claim No 7105991, JNL: 200012858 for R9 832 to replace of firearm.	
<b>Replacement of Vehicles</b>							<b>19 854 633</b>
CPX/0000767	EFF	1 EFF	345 000	345 000	0		

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<b>Specialised Equipment: Additional</b>							<b>4 998 255</b>
CPX/0000711	EFF	1 EFF	1 100 000	800 560	-299 440	Virement approved: All commitments have been made and the savings of R560.00 to be transferred to CPX.0001497-F1: Specialized Equipment to supplement the procurement of additional equipment.	
<b>Traffic Licencing Equipment</b>							<b>2 946 690</b>
CPX/0000769	EFF	1 EFF	408 875	408 875	0		
<b>Vehicles: Replacement</b>							<b>25 746 198</b>
CPX/0000773	EFF	1 EFF	3 000 000	3 300 000	300 000	Virement approved: Additional funds required for Vehicles: Replacement - due to increase in operational requirements.	
<b>Purchase of Vehicle for Rent-a-Cop</b>							<b>180 000</b>
CPX.0006775-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Total for Law Enforcement, Traffic &amp; Coordination</b>			<b>22 670 358</b>	<b>20 962 290</b>	<b>-1 708 068</b>		
<b>Fire Services</b>							
<b>Fire investigation equipment</b>							<b>2 000 000</b>
CPX/0008114	EFF	1 EFF	80 000	80 000	0		
<b>Furniture &amp; Equipment</b>							<b>572 508</b>
CPX/0000762	EFF	1 EFF	63 612	63 612	0		
<b>Furniture, Fittings &amp; Tools</b>							<b>3 536 057</b>
CPX/0000792	EFF	1 EFF	400 673	400 673	0		
<b>Replace Communication Equipment</b>							<b>4 200 000</b>
CPX/0000793	EFF	1 EFF	600 000	900 000	300 000	Virement approved: The additional R300 000 is required to boost existing capital funding, in order to integrate the dropping of the bells into the EPIC Dispatching system. This system will activate emergency response from the 30 Fire Stations within the City. R300 000 to be transferred to CPX.0001581-F1 from CPX.0001497-F1.	
<b>Replace Fire Fighting Equipment</b>							<b>16 311 073</b>
CPX/0000724	EFF	1 EFF	1 778 135	1 778 135	0		
<b>Replace Hazmat Equipment</b>							<b>6 750 000</b>
CPX/0000725	EFF	1 EFF	750 000	750 000	0		
<b>Replace Medical Equipment</b>							<b>3 600 000</b>
CPX/0000726	EFF	1 EFF	400 000	400 000	0		
<b>Replace Radios - IT Equipment</b>							<b>7 163 350</b>
CPX/0000751	EFF	1 EFF	730 000	730 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Replacement of Fire Vehicles</b>							<b>45 500 257</b>
CPX/0000802	EFF	1 EFF	4 827 952	4 827 952	0		
<b>Upgrade Khayelitsha Fire Station</b>							<b>1 900 000</b>
CPX.0005712-F1	CGD	4 NT USDG	500 000	500 000	0		
<b>Upgrade Lansdowne Fire Station</b>							<b>1 200 000</b>
CPX.0005713-F1	CGD	4 NT USDG	500 000	500 000	0		
<b>Fire Station: Masiphumelele</b>							<b>12 000 000</b>
CPX.0005714-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
<b>Somerset West Fire Station</b>							<b>11 000 000</b>
CPX.0005715-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
<b>Total for Fire Services</b>			<b>21 630 372</b>	<b>21 930 372</b>	<b>300 000</b>		
<b>Disaster Management &amp; PEC</b>							
<b>Communication Centre Equipment</b>							<b>3 255 232</b>
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
<b>Communication System</b>							<b>6 250 000</b>
CPX/0000338	EFF	1 EFF	1 150 000	1 150 000	0		
<b>DisMan Centre Additions/Alterations</b>							<b>8 708 825</b>
CPX/0000804	EFF	1 EFF	1 263 979	1 218 679	-45 300	Savings identified, project costs less than anticipated. Savings of R45300 to be transferred to CPX.0001569-F1: Vehicles Volunteers.	
<b>Furniture &amp; Equipment</b>							<b>832 713</b>
CPX/0000341	EFF	1 EFF	126 194	126 194	0		
<b>Furniture and Equipment</b>							<b>1 893 876</b>
CPX/0000783	EFF	1 EFF	300 000	210 972	-89 028	Virement approved: Savings identified, project costs less than anticipated. Savings of R89 028 to be transferred to CPX.0001569-F1: Vehicles Volunteers.	
<b>IT Related Equipment</b>							<b>2 656 384</b>
CPX/0000786	EFF	1 EFF	370 000	370 000	0		
<b>Project EPIC: Integrated Contact Centre</b>							<b>127 160 593</b>
CPX/0000337	EFF	1 EFF	31 819 000	25 025 750	-6 793 250	EPIC tender 2 was cancelled due to non responsive bids as deemed by Supply Chain Management and Legal Services. Project to be rephased to 2017/18 financial year.	

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<b>Vehicles (Volunteers)</b>							<b>5 318 668</b>
CPX/0000805	EFF	1 EFF	750 000	884 328	134 328	Virement approved: Additional funding required due to increase in operational demand. R89 028 to be transferred from CPX.0001531-F1: Furniture and Equipment. Additional funding required due to increase in operational demand. R45 300 to be transferred from C15.14319-F1: DisMan Centre Additions/Alterations.	
<b>Total for Disaster Management &amp; PEC</b>			<b>36 130 045</b>	<b>29 336 795</b>	<b>-6 793 250</b>		
<b>Events</b>							
<b>Equipment: Replacement</b>							<b>10 477</b>
CPX/0008992	EFF	1 EFF	0	570	570	Virement approved: Insufficient budget exists on CPX.0008993-F2 (Replacement of Equipment: Events) for the purchase of the replacement radio. Additional Funding is to be transferred from CPX.0007473-F1 (Furniture & Equipment: Additional 2016/17) for the purchase of the radio.	
CPX/0008992	REVENUE	2 Revenue: Insurance	0	9 907	9 907	Virement approved: Insurance claim number 7107538, Journal number 200000839. A total of R9 907 has been credited to profit centre P16020001 for the replacement of a lost radio.	
<b>Film &amp; Events Permitting System</b>							<b>12 637 495</b>
CPX.0003637-F1	EFF	1 EFF	6 700 000	3 148 240	-3 551 760	Budget to be re-phased due to the delay in securing the required resources during the implementation phase of the project.	
<b>Furniture &amp; Equipment: Additional</b>							<b>599 430</b>
CPX/0007472	EFF	1 EFF	120 000	119 430	-570	Virement approved: Cost savings have been identified on CPX.0007473-F1 (Furniture & Equipment : Additional 2016/17). Savings due to the re-prioritisation of project funds. Additional Funds to be transferred to CPX.0008993-F2 (Replacement of Equipment: Events), for the purchase of a replacement radio as the current budget is insufficient.	
<b>IT Equipment:Additional</b>							<b>475 000</b>
CPX/0007367	EFF	1 EFF	75 000	75 000	0		
<b>Total for Events</b>			<b>6 895 000</b>	<b>3 353 147</b>	<b>-3 541 853</b>		
<b>Total for Safety &amp; Security</b>			<b>138 950 872</b>	<b>119 749 361</b>	<b>-19 201 511</b>		
<b>Energy</b>							
<b>Electricity Generation &amp; Distribution</b>							
<b>Asbestos Roofing Replacement</b>							<b>49 000 000</b>
CPX/0008728	EFF	1 EFF	2 000 000	3 000 000	1 000 000	Additional sites have been identified for work execution that was not initially planned for.	
<b>Communication Equipment</b>							<b>11 969 310</b>
CPX/0000475	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
<b>Computer Equipment: Additional</b>							<b>26 841 580</b>
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	3 000 000	1 000 000	Additional funding required to accommodate the increase in Microsoft software cost due to exchange rates and new staff appointments.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
<b>Computer Equipment: Replacement</b>							<b>16 850 000</b>
CPX/0008729	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
<b>Electricity Demand Side Management</b>							<b>18 107 650</b>
CPX/0008119	CGD	4 NT EE & DSM	3 900 000	3 900 000	0		
<b>Retreat Depot - Replace. for Muizenberg</b>							<b>100 000 000</b>
C08.84049-F2	CRR	3 CRR: Electricity	46 303 000	0	-46 303 000	Virement approved: Project implementation delayed due to protracted property acquisition process. R23 000 to be transferred to C08.84007-F1: HV Switchgear Replacement. Subsequent virement approved: The project to replace the Muizenberg Depot has been substantially delayed due to land acquisition issues. Currently public participation objections are being dealt with and given the tender process timeframe, no expenditure will be incurred in the current financial year. Funding for this project will be made available during the 2017/18 capital budget process. R1 899 730 to be transferred to CPX.0003495-F1: Athlone Gas Turbine Fire Suppression. R680 000 to be transferred to CPX.0003506-F1: City 33kV Gas Cable Replacement. Other: Project delayed due to objections raised during public participation process. Budget to be rephased to 2017/18 and 2018/19 respectively.	
<b>City Depot CBD - New</b>							<b>200 000 000</b>
C13.84076-F2	CRR	3 CRR: Electricity	118 226 900	74 994 900	-43 232 000	Delays in construction due to unstable site conditions and unstable neighbouring property walls. The remaining budget for 2016/17 financial year will have to shifted to 2017/18 financial year budget.	
<b>Bloemhof: Stores Upgrade</b>							<b>100 000 000</b>
C14.84076-F2	CRR	3 CRR: Electricity	62 930 800	60 411 600	-2 519 200	Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 financial year will have to shifted to 2017/18 financial year budget.	
<b>Bloemhof Network Control Centre</b>							<b>150 000 000</b>
CPX.0001558-F1	CRR	3 CRR: Electricity	85 453 300	37 728 300	-47 725 000	Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 financial year will have to shifted to 2017/18 financial year budget.	

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<b>Electricity Facilities</b>							<b>364 213 761</b>
CPX/0000461	CRR	3 CRR: Electricity	182 372 400	125 563 528	-56 808 872	Refurbishment Graaf Heritage Facility: Delay in implementation of project due to changes required by Supply Chain Management in the proposed functionality of the tender document and seeking clarity on functionality from respective tenderers. The reduction will be rephased to the 2017/18 financial year; Bloemhof Block A & J - Refurbishment: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. There were also hidden structural defects found during demolition which resulted in an increase in contract value; Blue Downs Streetlighting Depot: Land acquisition took longer than expected. Construction will only commence in 2017/18 financial year. The remaining budget for 2016/17 financial year to be shifted to 2017/18 financial year & 2018/19 financial year respectively; Milnerton: Sub-Depot - Street Lighting: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 financial year will have to be shifted to 2017/18 financial year budget; Vanguard Depot - Rebuild: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The delay in the award resulted in price escalation which the contractor is legally allowed to claim; Mitchells Plain Depot - Alterations: Legislative changes regarding local content resulted in a delay in the award of the tender and effectively delayed the start of construction. The remaining budget for 2016/17 financial year will have to be shifted to 2017/18 financial year budget; Noordhoek LV Depot: Project delayed due to objections raised during public participation process. Awaiting Environmental Authorization decision on access road to Depot, before going commencing with tender process. The existing budget is to be adjusted to shift the cashflow to the budget for 2017/18 financial year; Hout Bay LV Depot: Acquisition of land completed, construction will only commence in 2017/18 financial year. The budget for 2016/17 financial year will be shifted to 2017/18 financial year & 2018/19 financial year respectively.	
<b>Steenbras: Refurbishment of Main Plant</b>							<b>600 000 000</b>
C14.84071-F1	EFF	1 EFF	10 000 000	10 000 000	0		
<b>Electricity Generation</b>							<b>80 394 012</b>
CPX/0000553	EFF	1 EFF	12 184 800	934 800	-11 250 000	No responsive tenders received. Project rescheduled to revise to coincide with the Steenbras planned outage dates. Tender scope to be reduced.	
CPX/0000553	CRR	3 CRR: Electricity	200 270	0	-200 270	Project on hold pending investigation into future use of gas turbines; Virement approved: This project was initiated in 2015/16 with the issuing of a tender. There were however no responsive tenderers received and the tender is to be re-issued. An escalation of the estimated total project cost has been allowed for resulting in the need to increase the total project cost. The total project cost to be increased in the January 2017 Adjustments Budget. R1 899 730 to be transferred from C08.84049-F2: Retreat Depot - Replace. for Muizenberg.	
<b>Electrification</b>							<b>1 143 700 340</b>
CPX/0000477	CRR	3 CRR: Electricity	5 500 000	5 500 000	0		
CPX/0000477	CGD	4 NT USDG	100 000 000	100 000 000	0		
<b>Equipment: Additional</b>							<b>79 963 900</b>
CPX/0000466	CRR	3 CRR: Electricity	7 500 000	10 500 000	3 000 000	Additional funding required to accommodate the increase in operations requirements to purchase surge generators and associated equipment required for service delivery and new artisan staff appointments with necessary tools for operational purposes.	

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<b>Equipment: Replacement</b>							<b>24 080 000</b>
CPX/0000452	CRR	3 CRR: Electricity	3 900 000	2 900 000	-1 000 000	All operations requirements have been accommodated for the financial year, savings realised.	
<b>ES Contingency Provision - Insurance</b>							<b>11 457 341</b>
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
<b>HV Cables</b>							<b>88 700 846</b>
CPX/0000544	EFF	1 EFF	16 000 000	7 800 000	-8 200 000	M/Plain / Steenbras - Fibre Pilot Replac: Rephasing of project to coincide with revised Steenbras PS tunnel planned outage dates; HV Cables - Link box repl & Installation: Virement approved: Additional funding required as the quotes received from the supplier for planned projects is higher than that budgeted for. R1 300 000 to be transferred from CPX.0007497-F1: Disturbance Recorder Replacement.	
<b>HV Substation gate and fence replacement</b>							<b>5 610 000</b>
CPX/0000545	EFF	1 EFF	250 000	900 000	650 000	Virement approved: Additional funding required as the quotes received from the supplier for planned projects is higher than that budgeted for. R650 000 to be transferred from CPX.0007497-F1: Disturbance Recorder Replacement.	
<b>HV Substation ground surfacing</b>							<b>21 766 000</b>
CPX/0000546	EFF	1 EFF	1 000 000	4 006 000	3 006 000	Additional funding required to accommodate additional sites identified for ground surfacing.	
<b>HV Substations</b>							<b>109 925 810</b>
CPX/0000562	EFF	1 EFF	23 000 000	13 444 820	-9 555 180	Depot Main Substation Transformer bays: Virement approved: The fire protection work on this project was delayed from the 2015/16 financial year to the current due to network system constraints resulting in the inability to shut down the plant. R1 190 000 to be transferred from C08.84051-F1: 66kV OH Line Refurb (shield/earth wires); Disturbance Recorder Replacement: Virement approved: Alternative implementation of this project is being explored and a reduced spend in the 2016/17 financial year is expected. R650 000 to be transferred to CPX.0005184-F1: HV Substation gate and fence replacement. R1 300 000 to be transferred to C12.84079-F1: HV Cables - Link box repl & Installation. Subsequent virement approved: Alternative implementation of this project is being explored and a reduced spend in the 2016/17 financial year is expected. R709 800 to be transferred to C10.84032-F1: Plattekloof - N1 Reinforcement. R100 000 to be transferred to CPX.0006511-F1: Replacement of tap changer schemes; Replacement of tap changer schemes: Virement approved: Additional funding and total project cost increase is required to accommodate rate of exchange (ROE) invoices received for payment. The total project cost is to be increased in the January 2016 Adjustments Budget. R100 000 to be transferred from CPX.0007497-F1: Disturbance Recorder Replacement.	
<b>Mechanical Plant</b>							<b>8 589 000</b>
CPX/0000563	CRR	3 CRR: Electricity	2 600 000	2 600 000	0		
<b>Metering Replacement</b>							<b>25 000 000</b>
CPX/0000572	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		

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<b>MV Switchgear Refurbishment</b>							<b>552 607 000</b>
CPX/0000573	EFF	1 EFF	85 500 000	69 500 000	-16 000 000	Virement approved: The scheduling and prioritising of planned projects, as well as an allowance for unplanned projects for the 2016/17 financial year indicates that there is a projected underspend for the year. R600 000 to be transferred to C14.84057-F1: Durbanville Main Substation Upgrade Ph 2. The substation building tender had to be cancelled. Provision of R15 400 000 will be re-phased in the draft budget in May 2017.	
<b>MV System Infrastructure</b>							<b>989 816 900</b>
CPX/0000530	EFF	1 EFF	131 600 000	140 340 000	8 740 000	Virement approved: The scheduling and prioritising of planned projects, as well as an allowance for unplanned projects for the 2016/17 financial year indicates that there is a substantial projected underspend for the year. R6 000 000 to be transferred to C10.84032-F1: Platteklouf -N1 Reinforcement. It is intended to speed up the project by utilising tender no. 332Q 2016/17 (CBI) to augment capacity for cable installation on the Fish Hoek to Dido Valley section of the Clovelly - Simon's Town network strengthening project. Substation building tender 333Q was approved at BAC. Other: R14 740 000 is required to speed up the project by utilising tender no. 332Q 2016/17 to augment capacity for cable installation on the Fish Hoek to Dido Valley section of the Clovelly - Simon's Town network strengthening project. Substation building tender 333Q was approved at BAC. The net additional amount of R8 740 000 is required.	
<b>Office Equipment &amp; Furniture: Additional</b>							<b>8 500 000</b>
CPX/0008731	CRR	3 CRR: Electricity	2 500 000	1 500 000	-1 000 000	All operations requirements have been accommodated for the financial year, savings realised.	
<b>Office Equipment &amp; Furniture: Replacement</b>							<b>5 850 000</b>
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	0		
<b>OH Line Refurbishment</b>							<b>188 305 866</b>
CPX/0000537	EFF	1 EFF	28 450 000	3 700 000	-24 750 000	Virement approved: Due to resource constraints and other HV OH refurbishment projects underway, this project's timeframe will need to be extended with the bulk of the budget having to be rescheduled to the 2017/18 financial year. R1 190 000 to be transferred from C08.84051-F1: 66kV OH Line Refurb (shield/earth wires). R1 190 000 to be transferred to CPX.0004812-F1: Depot Main Substation Transformer bays. Subsequent virement approved: R100 000 to be transferred to C14.84057-F1: Durbanville Main Substation Upgrade Ph 2. Reduction due to revised quotation received. Subsequent virement approved: Tender specification finalised later than that planned for and will only be ready for advertising in October 2016. Project will be rephased to 2017/18 in the January 2017 adjustment budget. R2 335 000 to be transferred to C15.84071-F1 Broad Road Main Substation Upgrade Ph 3. R2 935 000 to be transferred to C15.84081-F1: Oakdale Main Substation Upgrade Ph 2. R1 975 000 to be transferred to C16.84070-F1 Atlantis Industrial New Main Substation. Re-phasing of work to coincide with revised Steenbras PS tunnel planned outage dates.	
<b>Outage Management System</b>							<b>100 000 000</b>
C12.84078-F2	EFF	1 EFF	4 500 000	4 500 000	0		
<b>Overhead enclosure fencing</b>							<b>10 000 000</b>
CPX.0007506-F1	EFF	1 EFF	300 000	300 000	0		

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<b>PQ System Expansion</b>							<b>5 965 000</b>
CPX/0000449	EFF	1 EFF	725 000	725 000	0		
<b>Prepayment Meter Replacement</b>							<b>173 350 000</b>
CPX/0000450	CRR	3 CRR: Electricity	22 000 000	20 000 000	-2 000 000	Due to late meter deliveries project roll out was slower than anticipated. The installation of meters cannot be fast tracked due to time constraints.	
<b>Prepayment Vending System</b>							<b>30 043 000</b>
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
<b>Protect Comm Wide Area Network Expansion</b>							<b>5 475 000</b>
CPX/0000399	EFF	1 EFF	650 000	650 000	0		
<b>Install street lights in Qhekezana St</b>							<b>1 000 000</b>
CPX.0007261-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
<b>Installation of lighting in Ward 40</b>							<b>1 000 000</b>
CPX.0007293-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
<b>Install street lights in Cekeca Street</b>							<b>1 000 000</b>
CPX.0007294-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
<b>Install street lights in Hlikihla Street</b>							<b>1 000 000</b>
CPX.0007295-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0		
<b>Install street lights in Hlomela Street</b>							<b>1 000 000</b>
CPX.0007296-F1	CRR	3 CRR:WardAllocation	43 000	43 000	0		
<b>Install street lights in Hlonto Street</b>							<b>1 000 000</b>
CPX.0007297-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
<b>Installation of Lighting in Radloff Park</b>							<b>20 000 000</b>
CPX.0007352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
<b>Installation of Street Lights in Ward 99</b>							<b>1 000 000</b>
CPX.0007353-F1	CRR	3 CRR:WardAllocation	13 000	13 000	0		
<b>SAP: Transformer oil monitoring system</b>							<b>10 000 000</b>
CPX.0004815-F1	EFF	1 EFF	250 000	350 000	100 000	Increase due to revised quotations received.	
<b>Security Equipment</b>							<b>126 200 000</b>
CPX/0000472	CRR	3 CRR: Electricity	17 000 000	17 000 000	0		

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<b>Service Connections: Quote</b>							<b>583 000 000</b>
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 100 000	48 100 000	0		
CPX/0000473	CGD	4 Private Sector Fin	24 800 000	23 300 000	-1 500 000	Applications for new and upgraded supplies have been less than planned for. Under-expenditure of R1 500 000 is foreseen at this stage.	
<b>Service Connections: Tariff</b>							<b>149 900 000</b>
CPX/0000462	CGD	4 Private Sector Fin	24 000 000	25 800 000	1 800 000	Consumer driven. Depending on amount of connections. Applications for new and upgraded supplies were more than planned for the financial year.	
<b>Street Lighting</b>							<b>598 125 000</b>
CPX/0008118	CRR	3 CRR: Electricity	45 800 000	45 800 000	0		
CPX/0008118	CGD	4 NT USDG	20 000 000	20 000 000	0		
<b>Substation Protection Replacement</b>							<b>43 680 000</b>
CPX/0000493	EFF	1 EFF	5 000 000	5 450 000	450 000	Additional funding required to accommodate the increase in rate of exchange.	
<b>Substations: Fencing</b>							<b>128 584 000</b>
CPX/0000486	EFF	1 EFF	21 300 000	21 300 000	0		
<b>Supervisory Control &amp; Data Acquisition</b>							<b>74 351 152</b>
CPX/0000453	EFF	1 EFF	4 300 000	5 300 000	1 000 000	Additional funding required to accommodate the increase in rate of exchange.	
<b>System Equipment Replacement: East</b>							<b>341 061 445</b>
CPX/0000407	EFF	1 EFF	38 000 000	43 000 000	5 000 000	Additional funding required due to unexpected equipment failure that requires urgent replacement.	
<b>System Equipment Replacement: North</b>							<b>528 500 000</b>
CPX/0000408	EFF	1 EFF	65 000 000	65 000 000	0		
<b>System Equipment Replacement: South</b>							<b>425 000 000</b>
CPX/0000454	EFF	1 EFF	55 000 000	55 000 000	0		
<b>Telecommunication Infrastructure</b>							<b>172 700 000</b>
CPX/0000455	EFF	1 EFF	13 750 000	15 750 000	2 000 000	Increased scope of work for an additional electricity fibre-optic circuit between Atlantis and Milnerton.	
<b>MV Circuit Breaker Replacement</b>							<b>90 000 000</b>
C08.84009-F1	EFF	1 EFF	2 800 000	2 800 000	0		
C08.84009-F2	CRR	3 CRR: Electricity	380 812	380 812	0		
<b>Platteklouf - N1 Reinforcement</b>							<b>120 000 000</b>
C10.84032-F1	EFF	1 EFF	10 110 700	16 820 500	6 709 800	Virement approved: Contract Price Adjustment increases, on MV switchgear and Power Transformer contracts, are greater than that estimated for. Building contract cancelled and to be re-advertised. R6 000 000 to be transferred from C17.84116-F2: System Infrastructure: South.	

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<b>Bofors Main Substation Upgrade</b>							<b>120 000 000</b>
C15.84079-F1	EFF	1 EFF	5 183 446	5 183 446	0		
<b>Oakdale Main Substation Upgrade Ph 2</b>							<b>120 000 000</b>
C15.84081-F1	EFF	1 EFF	51 544 300	54 579 300	3 035 000	Virement approved: Cable installation delayed due to redesign of cable route required as part of the revised Site Development Plan for the site to accommodate the new Control Centre Building which is in close proximity. The funds could not be rolled-over during the August 2016 as there were no commitments against the project. There is sufficient total project cost available. R2 935 000 to be transferred from CPX.0004856-F1: HV OH Line Refurbish (structures).Other: Funding required for final Contract Price Adjustment. The forward cover of the imported component was higher than anticipated due to the weakening of the Rand. Forward Cover Contracts were placed immediately after contract award. Funding required for final Contract Price Adjustment.	
<b>Atlantis Industrial New Main Substation</b>							<b>150 000 000</b>
C16.84070-F1	EFF	1 EFF	42 851 500	44 826 500	1 975 000	Virement approved: Delivery of HV switchgear was delayed until late June 2016, by shipping from Germany, and installation could only commence in the current financial year. The funds could not be rolled-over during the August 2016 as there were no commitments against the project. There is sufficient total project cost available. R1 975 000 to be transferred from CPX.0004856-F1: HV OH Line Refurbish (structures).	
<b>Observatory Main Substation Upgrade</b>							<b>100 000 000</b>
C16.84073-F1	EFF	1 EFF	64 144 900	67 339 000	3 194 100	Funding required for final Contract Price Adjustment. The forward cover of the imported component was higher than anticipated due to the weakening of the Rand. Forward Cover Contracts were placed immediately after contract award.	

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<b>Transmission System Development</b>							<b>985 436 227</b>
CPX/0000468	EFF	1 EFF	43 814 893	36 411 493	-7 403 400	Durbanville Main Substation Upgrade Ph 2: Virement approved: Additional funding is required due to a delay in the installation of fire protection equipment caused by network constraints. Value of fire protection equipment installation significantly is higher than that estimated for resulting in an increase in the total project cost. The total project cost is to be increased in the January 2017 Adjustments Budget. R600 000 to be transferred from C17.84120-F1: MV Switchgear Refurbishment: North. R100 000 to be transferred from C08.84051-F1: 66kV OH Line Refurb (shield/earth wires); Tygerberg Hospital SS Upgrade: Project funding reduced due to delay in delivery of long lead time power transformers. The remaining budget will be rephased to 2017/18 financial year; Broad Road Main Substation Upgrade Ph 3: Virement approved: HV cable installation was delayed by not being able to establish a site camp in close proximity of the trenching works. This is due to resident complaints in this built-up area. 132kV change over of both HV cable circuits were consequently delayed. The funds could not be rolled-over during the August 2016 as there were no commitments against the project. There is sufficient total project cost available. R2 335 0000 to be transferred from CPX.0004856-F1: HV OH Line Refurbish (structures); Grosvenor Main Substation Upgrade: Project savings realised due reuse of certain existing equipment which on assessment can be reused. Forward cover allowances were set at 20% but actual costs of the contract were lower.	
CPX/0000468	REVENUE	2 Revenue	235 315	235 315	0		
CPX/0000468	CRR	3 CRR: Electricity	48 864	761 664	712 800	City 33kV Gas Cable Replacement: Virement approved: Final account for civil works exceeds projected figure previously provided by contractor. The total project to be increased in the January 2017 Adjustments Budget. R680 000 to be transferred from C08.84049-F2: Retreat Depot - Replace. for Muizenberg; HV Switchgear Replacement: Virement approved: Installation of surge arrestors delayed from 2015/16 due to operational constraints. R23 000 to be transferred from C08.84049-F2: Retreat Depot - Replace. for Muizenberg.	
<b>Vehicles</b>							<b>324 797 900</b>
CPX/0000487	CRR	3 CRR: Electricity	37 500 000	37 500 000	0		
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 611 901 200</b>	<b>1 375 826 978</b>	<b>-236 074 222</b>		
<b>Sustainable Energy Markets</b>							
<b>Data Management System : Smart Fleet</b>							<b>500 000</b>
CPX.0009773-F1	EFF	1 EFF	0	500 000	500 000	Funding required for the development of a Smart Driving application and tool to integrate and automate all data and sources associated with City Fleet Management under the municipal operations energy management programme.	
<b>Total for Sustainable Energy Markets</b>			<b>0</b>	<b>500 000</b>	<b>500 000</b>		
<b>Total for Energy</b>			<b>1 611 901 200</b>	<b>1 376 326 978</b>	<b>-235 574 222</b>		
<b>Grand Total</b>			<b>6 631 744 163</b>	<b>6 346 441 908</b>	<b>-285 302 255</b>		

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