

2014/2015 Capital Adjustments Budget - April 2015

Details of increases/decreases with motivations

WBS Element	Project Description	Fund Source description	2014/2015 Approved Budget (Jan)	2014/2015 Proposed Budget	Increase/Decrease	Motivation	Total Project Cost
City Manager							
City Manager							
C14.21002	Furniture: Additional						224 726
C14.21002-F2	Furniture: Additional	2 REVENUE	138 324	138 324	0		
C15.00019	OCM Contingency Provision insurance						40 000
C15.00019-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	40 000	40 000	0		
C15.21002	Office Equipment: Additional						27 730
C15.21002-F1	Office Equipment: Additional	1 EFF	30 000	27 730	-2 270	Virement approved: (1) Replacement of computers reprioritised, It is no longer considered a high priority at this stage. Funds required for the purchase of office equipment for the City Manager's office. Funds to be transferred as follow. R5 000 to be transferred to C15.21005-F1: Office Equipment: Additional. R1 000 to be transferred to C15.21005-F1: Office Equipment: Additional. (2) R1270 - project completed and savings realised. R1270 to be transferred to C15.21004-F1, Furniture : Additional.	
C15.21003	Replacement of computers						0
C15.21003-F1	Replacement of Computers	1 EFF	5 000	0	-5 000	Virement approved: Replacement of computers reprioritised. It is no longer considered a high priority at this stage. Funds required for the purchase of office equipment for the City Manager's office. Funds to be transferred from: (1) R5 000 to be transferred to C15.21005-F1: Office Equipment: Additional. (2) R1 000 to be transferred to C15.21005-F1: Office Equipment: Additional.	
C15.21004	Furniture: Additional						88 037
C15.21004-F1	Furniture: Additional	1 EFF	86 360	88 037	1 677	Virement approved: Additional funds required for to purchase furniture for the City Manager's directorate. R1 270 to be transferred from C15.21002-F1 - Office Equipment: Additional R316 to be transferred from C15. 21005-F1 - Office Equipment: Additional, R91 to be transferred from C15.21006-F1 - Replacement of Office Equipment: Additional.	
C15.21005	Office Equipment: Additional						19 184
C15.21005-F1	Office Equipment: Additional	1 EFF	13 500	19 184	5 684	Virement approved: (1) Additional funds required to purchase additional office equipment for the City Manager's office which is priority as the existing printer is obsolete. Funds to be transferred as follows: R5 000 to be transferred from C15.21003-F1 - Replacement of computers. R1 000 to be transferred from C15.21002-F1 - Office Equipment: Additional.(2) Project completed, savings realised. R316 to be transferred to C15.21004-F1 - Furniture: Additional.	

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C15.21006	Replacement of Equipment						33 409
C15.21006-F1	Replacement of Equipment	1 EFF	33 500	33 409	-91	Virement approved: Project completed, savings realised. R91 to be transferred to C15.21004-F1 - Furniture: Additional.	
Total for City Manager			346 684	346 684	0		
Int Strat Comms, Branding & Marketing							
C15.12903	Replacement of furniture						150 000
C15.12903-F1	Replacement of Furniture	1 EFF	150 000	150 000	0		
C15.12904	Replacement of Equipment						1 100 000
C15.12904-F1	Replacement of Equipment	1 EFF	1 100 000	1 100 000	0		
Total for Int Strat Comms, Branding & Marketing			1 250 000	1 250 000	0		
Trade & Investment							
CPX.0004481	Furniture: Additional						25 000
CPX.0004481-F1	Furniture: Additional	4 NT RESTRUCTURING	25 000	25 000	0		
CPX.0005431	Construction of Signage: Atlantis						200 000
CPX.0005431-F1	Construction of Signage: Atlantis	1 EFF	200 000	200 000	0		
CPX.0005493	Office Equipment: Additional						188 597
CPX.0005493-F1	Office Equipment: Additional	1 EFF	188 597	188 597	0		
Total for Trade & Investment			413 597	413 597	0		
Strategy & Operations							
C14.00048	Project and Portfolio Management						36 757 926
C14.00048-F1	Project and Portfolio Management	1 EFF	10 802 689	10 802 689	0		
CPX.0001682	Furniture and office Equip: Additional						1 282 457
CPX.0001682-F1	Furniture and office Equip: Additional	1 EFF	82 457	82 457	0		
CPX.0001682-F2	Furniture and office Equip: Additional	2 REVENUE	0	1 200 000	1 200 000	Additional furniture and equipment needs were identified within the City Manager's Directorate. R1 200 000 to be transferred from CPX.0003310-F1, Asset Management and Maintenance to CPX.0001682-F2, Furniture and Office Equipment: Additional.	
CPX.0003191	Office Equipment						457 500
CPX.0003191-F1	Office Equipment	2 REVENUE	457 500	457 500	0		
CPX.0003310	Asset Management and Maintenance						0
CPX.0003310-F1	Asset Management and Maintenance	2 REVENUE	1 200 000	0	-1 200 000	Additional funds required to purchase much needed furniture and equipment for the City Manager's directorate. R1 200 000 to be transferred from CPX.0003310-F1 to CPX.0001682-F2 Furniture and Office Equipment: Additional. The project will not be prejudiced as additional funds were made available on C14.00048-F1 in the 2015/16 financial year.	

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CPX.0005112	Furniture and office Equip: Additional						85 000
CPX.0005112-F1	Furniture and office Equip: Additional	4 NT RESTRUCTURING	85 000	85 000	0		
Total for Strategy & Operations			12 627 646	12 627 646	0		
Total for City Manager			14 637 927	14 637 927	0		
Compliance & Auxiliary Services							
CAS Management							
CPX.0003106	CAS Contingency Insurance Provision						37 032
CPX.0003106-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	105 000	37 032	-67 968	Virement approved: Insurance provision to be utilised when an insurance claim is being settled and the replacement asset must be procured.	
Total for CAS Management			105 000	37 032	-67 968		
Executive Support							
C14.24002	Furniture Additional						161 604
C14.24002-F1	Furniture Additional	1 EFF	31 786	31 786	0		
C15.24002	Computer: Additional						96 729
C15.24002-F1	Computer: Additional	1 EFF	74 000	96 729	22 729	Virement approved: (1) Additional funds required to procure IT equipment for 2 Managers and the Director in the Executive Support Services department whom requires computer equipment which is E-Agenda compatible. R25 235 to be viremented from C15.24003-F1: Replacement of Computers. (2) Reprioritisation of replacement of furniture. Additional furniture required for Executive Support. Funding to be transferred as follows: R2 506 to be transferred from C15.24002-F1 - Computer: Additional.	
C15.24003	Replacement of computers						82 640
C15.24003-F1	Replacement of Computers	1 EFF	107 875	82 640	-25 235	Virement approved: Reprioritisation of replacement computer requirements have resulted in R25 235 not being utilised due to an urgent need to procure additional laptops which are E-Agenda compatible for 2 managers and the Director in the Executive Support Services department. R25 235 to be viremented to C15.24002-F1:Computers: Additional.	
C15.24004	Furniture Additional						101 544
C15.24004-F1	Furniture Additional	1 EFF	51 800	101 544	49 744	Virement approved: (1)Additional furniture required for the Executive Directors office and Executive Support Services. Funds to be transferred as follows: R12 500 to be transferred from C15.24005-F1: Replacement of Furniture and R25 866 from C15.24007-F1: Replacement of Equipment. (2) Additional furniture required for Executive Support. Funding to be transferred as follows: R6 030 to be transferred from C15.24007-F1 - Replacement of Equipment. R2 896 to be transferred from C15.24006-F1 - Office Equipment: Additional. R2 506 to be transferred from C15.24002-F1 - Computer: Additional.	

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C15.24005	Replacement of furniture						5 754
C15.24005-F1	Replacement of Furniture	1 EFF	22 200	5 754	-16 446	Virement approved: Reprioritisation of replacement of furniture. The IDP department has a shortfall to replace an obsolete printer.	
C15.24006	Office Equipment: Additional						30 304
C15.24006-F1	Office Equipment: Additional	1 EFF	33 300	30 304	-2 996	Virements approved: (1) Reprioritisation of replacement of furniture. Additional furniture required for Executive Support. Funding to be transferred as follows: R2 896 to be transferred from C15.24006-F1 - Office Equipment: Additional.(2) Reprioritisation of additional office equipment requirements have resulted in R100 not being utilised due to an urgent need to procure additional laptops within the Forensics, Ethics & Integrity department. R100 to be viremented to C15.24006-F1:Office Equipment: Additional.	
C15.24007	Replacement of Equipment						45 804
C15.24007-F1	Replacement of Equipment	1 EFF	77 700	45 804	-31 896	Virement approved:(1) Reprioritisation of replacement of furniture. Additional furniture required for the Executive Directors office and Executive Support Services. Funds to be transferred as follows: R12 500 to be transferred from C15.24005-F1 - Replacement of furniture R25 866 to be transferred form C15.24007-F1 - Replacement of Equipment. (2) Reprioritisation of replacement of furniture. Additional furniture required for Executive Support. Funding to be transferred as follows: R6 030 to be transferred from C15.24007-F1 - Replacement of Equipment.	
Total for Executive Support			398 661	394 561	-4 100		
Councillor & Sub Council Support							
C13.00169	Sound System						58 962
C13.00169-F2	Sound System	3 CRR:WardAllocation	30 840	30 840	0		
C14.25001	Furniture Additional						313 422
C14.25001-F1	Furniture Additional	1 EFF	99 536	99 536	0		
C15.25002	Furniture Additional						523 049
C15.25002-F1	Furniture Additional	1 EFF	523 049	523 049	0		
C15.25003	Computers Additional						696 115
C15.25003-F1	Computers Additional	1 EFF	706 115	696 115	-10 000	Virement approved: Reprioritisation of additional computer requirements. R10 000 savings realised can be transferred to IDP Department to replace an obsolete printer. R10 000 to be transferred to C15.16502-F1, Replacement of Computers.	
C15.25005	Ward Committee Project						250 000
C15.25005-F1	Ward Committee Project	1 EFF	250 000	250 000	0		
CPX.0001637	Purchase of Loudhailer, PA System						27 430
CPX.0001637-F1	Purchase of Loudhailer, PA System	3 CRR:WardAllocation	11 202	11 202	0		
CPX.0001706	Purchasing of Loud Hailers						13 382
CPX.0001706-F1	Purchasing of Loud Hailers	3 CRR:WardAllocation	13 382	13 382	0		

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CPX.0001954	Loudhailer and PA System						19 848
CPX.0001954-F1	Loudhailer and PA System	3 CRR:WardAllocation	11 202	11 202	0		
CPX.0001968	Loudhailer and PA System						11 202
CPX.0001968-F1	Loudhailer and PA System	3 CRR:WardAllocation	11 202	11 202	0		
CPX.0002001	Vehicle mounted loudhailers						3 375
CPX.0002001-F1	Vehicle mounted loudhailers	3 CRR:WardAllocation	3 375	3 375	0		
CPX.0002012	Vehicle Mounted loudhailer						3 375
CPX.0002012-F1	Vehicle Mounted loudhailer	3 CRR:WardAllocation	3 375	3 375	0		
CPX.0002014	Purchasing of Loud Hailer						10 000
CPX.0002014-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002016	Purchasing of Loud Hailer						10 000
CPX.0002016-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002112	Purchasing of Loud Hailer						10 000
CPX.0002112-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002294	Vehicle Mounted Loudhailers						3 375
CPX.0002294-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	3 375	3 375	0		
CPX.0002299	Vehicle Mounted Loudhailers						3 375
CPX.0002299-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	3 375	3 375	0		
CPX.0002301	Purchasing of Loud Hailer						10 000
CPX.0002301-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002304	Purchasing of Loud Hailer						10 000
CPX.0002304-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0004055	Furniture and Equipment						300 000
CPX.0004055-F1	Furniture and Equipment	4 PGWC CDW	300 000	300 000	0		
CPX.0004148	IT Equipment for -Cllrs						210 322
CPX.0004148-F1	IT Equipment for -Cllrs	2 REVENUE: INSURANCE	142 354	210 322	67 968	Virement approved: (1) Insurance claim 7094015. Journal 200005880, R7 432.80 credited to Profit centre P11030001. Insurance claim 7094863 . Journal 200006475, R7 432.80 credited to Profit centre P11030001. Insurance Claim 7095490. Journal 200007690, R12 790.80 credited to Profit centre P11030001. Insurance Claim 7096407. Journal 200009200, R12 790.80 credited to Profit centre P11030001. (2) Insurance claim 7096140. Journal 200007691, R12 790.80 credited to Profit centre P11030001. Insurance claim 7096896. Journal 200010909, R14 728.80 credited to Profit centre P11030001.	
CPX.0004408	Furniture & Equip SC5 Satellite Office						16 363
CPX.0004408-F1	Furniture & Equip SC5 Satellite Office	3 CRR:WardAllocation	16 363	16 363	0		

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CPX.0004706	Public Address System						6 500
CPX.0004706-F1	Public Address System	3 CRR:WardAllocation	6 500	6 500	0		
CPX.0005199	Furniture, Tools & Equipment: Additional						140 000
CPX.0005199-F1	Furniture, Tools & Equipment: Additional	4 NT RESTRUCTURING	140 000	140 000	0		
Total for Councillor & Sub Council Support			2 325 245	2 383 213	57 968		
Internal Audit							
C12.31001	Furniture and Equipment: Additional						71 296
C12.31001-F1	Furniture and Equipment: Additional	1 EFF	2 884	2 884	0		
C14.31001	Replacement of furniture						13 903
C14.31001-F1	Replacement of Furniture	1 EFF	13 903	13 903	0		
C14.31002	Replacement of Computer Hardware						107 541
C14.31002-F1	Replacement of Computer Hardware	1 EFF	107 541	107 541	0		
Total for Internal Audit			124 328	124 328	0		
Forensics, Ethics & Integrity							
C15.00017	Furniture: Additional						47 740
C15.00017-F1	Furniture: Additional	1 EFF	50 000	47 740	-2 260	Virement approved: Reprioritisation of additional computer requirements have resulted in R2 260 not being utilised due to an urgent need to procure additional laptops within the Forensics, Ethics & Integrity department. R2 260 to be viremented to C15.27002-F1:Computer Equipment: Additional.	
C15.27002	Computer Equipment: Additional						102 360
C15.27002-F1	Computer Equipment: Additional	1 EFF	100 000	102 360	2 360	Virement approved: (1) Additional funds required to procure new IT equipment for Forensics, Ethics & Integrity department. R2 260 to be viremented from C15.27002-F1: Computer Equipment: Additional. (2) Additional funds required to procure new IT equipment for Forensics, Ethics & Integrity department. R100 to be viremented from C15.24006-F1: Office Equipment: Additional.	
Total for Forensics, Ethics & Integrity			150 000	150 100	100		
IDP & Organisational Performance Mngmt							
C15.16502	Replacement of computers						164 000
C15.16502-F1	Replacement of Computers	1 EFF	150 000	164 000	14 000	Virement approved: Additional funds required to procure printer which has become obsolete. R 10 000 to be transferred from C15.25003-F1: Computers Additional to cover the shortfall. R4 000 to be transferred from C15.24005-F1: Replacement of Furniture.	
Total for IDP & Organisational Performance Mngmt			150 000	164 000	14 000		

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<i>Legal Services</i>							
C15.02130	Office Furniture, Equipment: Additional						20 000
C15.02130-F1	Office Furniture, Equipment: Additional	1 EFF	20 000	20 000	0		
C15.02131	IT Equipment: Additional						55 000
C15.02131-F1	IT Equipment: Additional	1 EFF	55 000	55 000	0		
C15.12302	Office Furniture, Equipment: Replacement						110 000
C15.12302-F1	Office Furniture, Equipment: Replacement	1 EFF	110 000	110 000	0		
C15.12303	IT Equipment: Replacement						150 000
C15.12303-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
<i>Total for Legal Services</i>			335 000	335 000	0		
<i>Ombudsman</i>							
C15.26002	Furniture: Additional						31 000
C15.26002-F1	Furniture: Additional	1 EFF	31 000	31 000	0		
C15.26003	Replacement of furniture						1 918
C15.26003-F1	Replacement of Furniture	1 EFF	1 918	1 918	0		
C15.26004	Office Equipment: Additional						71 238
C15.26004-F1	Office Equipment: Additional	1 EFF	71 238	71 238	0		
C15.26006	Office Equipment-Computers-Additional						48 713
C15.26006-F1	Office Equipment-Computers-Additional	1 EFF	48 713	48 713	0		
<i>Total for Ombudsman</i>			152 869	152 869	0		
<i>Integrated Risk Management</i>							
C15.11130	Computer equipment -Replacement						33 125
C15.11130-F1	Computer equipment -Replacement	1 EFF	33 125	33 125	0		
<i>Total for Integrated Risk Management</i>			33 125	33 125	0		
<i>Total for Compliance & Auxiliary Services</i>			3 774 228	3 774 228	0		
<i>Utility Services</i>							
<i>Utility Services Support</i>							
C14.82001	Computer Equipment: Additional						90 000
C14.82001-F1	Computer Equipment: Additional	1 EFF	90 000	90 000	0		
C14.82002	Furniture Fittings Equipment: Additional						20 000
C14.82002-F1	Furniture Fittings Equipment: Additional	1 EFF	20 000	20 000	0		

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C14.82099	USS Contingency Provision - Insurance						30 000
C14.82099-F1	USS Contingency Provision - Insurance	2 REVENUE: INSURANCE	30 000	30 000	0		
Total for Utility Services Support			140 000	140 000	0		
Cape Town Electricity							
C07.01225	SCADA System RTUs						16 947 527
C07.01225-F1	SCADA System RTUs	1 EFF	1 324 592	1 324 592	0		
C07.01390	SCADA W Integration (RTU)						22 429 730
C07.01390-F1	SCADA W integration (RTU)	1 EFF	1 671 471	1 671 471	0		
C08.84007	HV Switchgear Replacement						34 572 122
C08.84007-F1	HV Switchgear Replacement	1 EFF	5 561 700	5 561 700	0		
C08.84009	MV Circuit Breaker Replacement						43 870 308
C08.84009-F1	MV Circuit Breaker Replacement	1 EFF	6 711 920	3 162 920	-3 549 000	Virement approved: Legal issues with local content being resolved and the tender is expected to be awarded only by end April 2015, resulting in a significant underspend. Previous virements (RED1_42 and RED1_43) for R 434 000 processed. A further R3 115 000 to be transferred as follows: R1 200 000 to C15.00373-F1: Optic Fibre Installations, R1 500 000 to CPX.0003504-F1: UPS Replacement - Newlands and R415 000 to CPX.0004799-F1: Steenbras Power Station: Battery Replace.	
C08.84033	HV-Switch/Stat emergency lighting Refurb						808 445
C08.84033-F1	HV-Switch/Stat emergency lighting Refurb	1 EFF	100 000	100 000	0		
C08.84035	HV-Substation ventilation pressure Syst						674 771
C08.84035-F1	HV-Substation ventilation pressure Syst	1 EFF	150 000	150 000	0		
C08.84043	Main Subst MV Switchgear Replacement						94 403 591
C08.84043-F1	Main Subst MV Switchgear Replacement	1 EFF	1 946 885	1 946 885	0		
C08.84049	Retreat Depot - Replace. for Muizenberg						54 807 259
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	3 770 440	3 770 440	0		
C09.84043	Stikland New Main Substation						47 365 197
C09.84043-F1	Stikland New Main Substation	1 EFF	15 918 091	15 918 091	0		
C09.84066	Asbestos Roofing Replace. - Metro Wide						34 318 025
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	4 400 000	4 400 000	0		
C10.84028	66kV OH Surge Arrestor Replacement						550 000
C10.84028-F1	66kV OH Surge Arrestor Replacement	1 EFF	250 000	250 000	0		
C10.84032	Platteklouf - N1 Reinforcement						83 909 524
C10.84032-F1	Platteklouf - N1 Reinforcement	1 EFF	21 309 795	21 309 795	0		
C10.84032-F2	Platteklouf - N1 Reinforcement	4 NT ICD	22 689 085	22 689 085	0		

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C10.84050	Koeberg Rd Switching Station Phase 2						125 947 636
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	26 796 122	26 796 122	0		
C12.84063	Steenbras: Rehab. of Exist. Structures						14 328 058
C12.84063-F1	Steenbras: Rehab. of Exist. Structures	1 EFF	2 900 000	2 900 000	0		
C12.84078	Outage Management System						37 855 491
C12.84078-F2	Outage Management System	1 EFF	16 000 000	16 000 000	0		
C12.84079	HV Cables - Link box repl & Installation						14 410 595
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	2 800 000	2 800 000	0		
C12.84080	Overheads Fencing						935 835
C12.84080-F1	Overheads Fencing	1 EFF	300 000	300 000	0		
C13.84075	Hout Bay LV Depot						36 105 775
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	16 626 675	16 626 675	0		
C13.84076	City Depot CBD - New						160 746 636
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	3 866 280	3 866 280	0		
C13.84080	Gugulethu Main Substation Upgrade						47 897 955
C13.84080-F1	Gugulethu Main Substation Upgrade	1 EFF	8 135 485	8 135 485	0		
C13.84081	Athlone-Philippi: OH Line Undergrounding						86 712 250
C13.84081-F2	Athlone-Philippi: OH Line Undergrounding	4 NT USDG	28 709 895	28 709 895	0		
C13.84082	Milnerton: Sub-Depot - Street Lighting						27 781 419
C13.84082-F2	Milnerton: Sub-Depot - Street Lighting	3 CRR: Electricity	12 814 300	12 814 300	0		
C14.84057	Durbanville Main Substation Upgrade Ph 2						5 407 884
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	2 344 750	2 344 750	0		
C14.84071	Steenbras: Refurbishment of Main Plant						187 500 000
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	2 500 000	0	-2 500 000	Virement approved: BAC adopted the recommendation for the professional fees and report to be submitted to Council. The professional fees in the current financial year are for a feasibility study which will form a charge against the operating account. R2 500 000 to be transferred to C15.84116-F2: System Infrastructure: South.	
C14.84076	Bloemhof: Stores Upgrade						81 993 836
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	7 258 830	7 258 830	0		
C14.84079	RGT: Battery Charger						93 330
C14.84079-F1	RGT: Battery Charger	1 EFF	54 543	54 543	0		
C14.84080	SCADA Master Station Upgrade						29 388 270
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	2 451 000	2 451 000	0		

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C14.84390	Electrification- Formal & Informal						79 442 364
C14.84390-F3	Electrification- Formal & Informal	4 ESKOM	985 716	985 716	0		
C15.00372	Substation Protection Replacement						4 000 000
C15.00372-F1	Substation Protection Replacement	1 EFF	4 000 000	4 000 000	0		
C15.00373	Optic Fibre Installations						9 200 000
C15.00373-F1	Optic Fibre Installations	1 EFF	8 000 000	9 200 000	1 200 000	Virement approved: Additional funds in the amount of R600 000 required for an Atlantis trench sharing, with IT corporate, project and an additional R600 000 for Multiplexer roll out and upgrade with standby batteries. R1 200 000 to be transferred from C08.84009-F1: MV Circuit Breaker Replacement.	
C15.00374	PAX and PABX Installations						600 000
C15.00374-F1	PAX and PABX Installations	1 EFF	600 000	600 000	0		
C15.00375	Protect Comm Wide Area Network Expansion						550 000
C15.00375-F1	Protect Comm Wide Area Network Expansion	1 EFF	550 000	550 000	0		
C15.00380	HV Substation Gate and Fence Replacement						1 200 000
C15.00380-F1	HV Substation gate and fence replacement	1 EFF	1 200 000	1 200 000	0		
C15.01591	PQ System Expansion						600 000
C15.01591-F1	PQ System Expansion	1 EFF	600 000	600 000	0		
C15.41914	Prepayment Vending System Upgrading						11 000 000
C15.41914-F1	Prepayment Vending System Upgrading	1 EFF	11 000 000	11 000 000	0		
C15.84001	Computer Equipment Additional						5 300 000
C15.84001-F1	Computer Equipment Additional	3 CRR: Electricity	5 300 000	5 300 000	0		
C15.84002	Computer Equipment Replacement						2 100 000
C15.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 850 000	2 100 000	250 000	Virement approved: Additional amount required to fund replacement Computer Equipment requirements identified by Operations that have reached the end of their useful life and have become obsolete. R250 000 to be transferred from C15.84055-F1- Facilities Alterations & Upgrading.	
C15.84003	Communication Equipment: Additional						1 650 000
C15.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	1 250 000	1 650 000	400 000	Virement approved: Previous virement processed (RED1_28 and RED1_37) for R250 000 and R100 000 respectively. Additional funds required to fund additional Communication Equipment requirements identified by Operations. R100 000 to be transferred from C15.84055-F1 - Facilities Alterations & Upgrading.	
C15.84004	System Equipment Replacement: East						39 500 000
C15.84004-F1	System Equipment Replacement: East	1 EFF	39 500 000	39 500 000	0		
C15.84005	System Equipment Replacement: North						55 000 000
C15.84005-F1	System Equipment Replacement: North	1 EFF	55 000 000	55 000 000	0		

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C15.84006	Safety Equipment: Additional						1 100 000
C15.84006-F1	Safety Equipment: Additional	3 CRR: Electricity	800 000	1 100 000	300 000	Virement approved: Previous virement processed (RED1_27 and RED1_33) for R100 000 and R150 000 respectively. Additional funds required to fund additional Safety Equipment requirements identified by Operations. R50 000 to be transferred from C15.84055-F1 - Facilities Alterations & Upgrading.	
C15.84007	System Equipment Replacement: South						51 000 000
C15.84007-F1	System Equipment Replacement: South	1 EFF	39 000 000	51 000 000	12 000 000	Virement approved: There is a need to underground overhead distribution cables where the installations have become unsafe. The work should be carried out before winter and the onset of inclement weather. R2 000 000 to be transferred from C15.84122-F1: MV Switchgear Refurbishment: South.	
C15.84008	Test Equipment: Additional						6 163 900
C15.84008-F1	Test Equipment: Additional	3 CRR: Electricity	6 500 000	6 163 900	-336 100	Virement approved: Savings realised due to requests for quotes and tender prices coming in lower than anticipated. Total of R336 100 to be transferred. R36 100 to C15.84016-F1 - Vehicles: Replacement (RED1_26), R100 000 to Safety Equipment: Additional (RED1_27) and R200 000 to be transferred to Communication Equipment: Additional (RED1_28).	
C15.84010	Metering Replacement						3 200 000
C15.84010-F1	Metering Replacement	1 EFF	3 200 000	3 200 000	0		
C15.84012	HV Substation Ground Surfacing						4 000 000
C15.84012-F1	HV Substation Ground Surfacing	1 EFF	4 000 000	4 000 000	0		
C15.84016	Vehicles: Replacement						22 086 100
C15.84016-F1	Vehicles: Replacement	3 CRR: Electricity	22 050 000	22 086 100	36 100	Virement approved: Additional funds required to cover the shortfall for VAT adjustments on vehicles purchased where the VAT is not claimable. R36 100 to be transferred from C15.84008-F1 - Test Equipment: Additional.	
C15.84018	Mechanical Plant: Additional						450 000
C15.84018-F1	Mechanical Plant: Additional	3 CRR: Electricity	450 000	450 000	0		
C15.84021	Vehicles: Additional						17 858 700
C15.84021-F1	Vehicles: Additional	3 CRR: Electricity	17 858 700	17 858 700	0		
C15.84027	Mechanical Plant: Replacement						162 000
C15.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	162 000	162 000	0		
C15.84038	Office Equipment & Furniture: Additional						1 500 000
C15.84038-F1	Office Equipment & Furniture: Additional	3 CRR: Electricity	1 500 000	1 500 000	0		

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C15.84039	Security Equipment: Additional						8 200 000
C15.84039-F1	Security Equipment: Additional	3 CRR: Electricity	7 000 000	8 200 000	1 200 000	Virement approved: Additional funds required for added requests from Operations for cameras at various sites in order to arrest the ever increasing incidents of vandalism and theft. In addition Operations require access control at High Voltage Substations to prevent unauthorised entry to these facilities. R1 200 000 to be transferred from C15.84055-F1- Facilities Alterations & Upgrading.	
C15.84040	Tools & Equipment: Additional						9 500 000
C15.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	9 500 000	9 500 000	0		
C15.84046	Service Connections (Tariff): North						3 500 000
C15.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	4 500 000	3 500 000	-1 000 000	Virement approved: Consumer demand driven - the demand for consumer connections is less than that budgeted for. R1 000 000 to be transferred to C15.84048-F1: Service Connections (Tariff): South.	
C15.84047	Service Connections (Tariff): East						3 000 000
C15.84047-F1	Service Connections (Tariff): East	4 PRIVATE SECTOR FIN	3 000 000	3 000 000	0		
C15.84048	Service Connections (Tariff): South						5 100 000
C15.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	4 100 000	5 100 000	1 000 000	Virement approved: Additional funds required for tariff based connections. Consumer demand driven - the demand for consumer connections is greater than that budgeted for. R1 000 000 to be transferred from C15.84046-F1: Service Connections (Tariff): North.	
C15.84055	Facilities Alterations & Upgrading						50 843 240
C15.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	65 000 000	50 843 240	-14 156 760	Virement approved: All tenders received for the refurbishment of the Mitchells Plain depot were non-responsive resulting in a substantial underspend in current year. This has resulted in R11 350 000 not being spent in 2014/15 financial year of which R250 000 have been transferred as follows: R150 000 to Safety Equipment: Additional (RED1_33) and R100 000 (RED1_37) to C15.84003-F1 - Communication Equipment: Additional. A further R9 900 000 to be transferred as follows: R100 000 to C15.84003-F1 - Communication Equipment: Additional (RED1_44), R50 000 to Safety Equipment: Additional (RED1_45), R250 000 to C15.84002-F1 - Computer Equipment: Replacement (RED1_46) and R9 500 000 to C15.84259-F1 - Street Lighting: City Wide (RED1_47). R1 200 000 to be transferred to C15.84039-F1: Security Equipment: Additional (RED1_52). A further R2 806 760 is required for CPX.0001558-F1 - Bloemhof Network Control Centre. Provision for the underspend will be made at the first available opportunity in the 2015/16 financial year.	
C15.84061	Prepayment Meter Replacement						17 500 000
C15.84061-F1	Prepayment Meter Replacement	1 EFF	17 500 000	17 500 000	0		
C15.84066	Substation Fencing - South						8 600 000
C15.84066-F1	Substation Fencing - South	1 EFF	7 600 000	8 600 000	1 000 000	Virement approved: Additional funds required for the installation of security fencing at additional substations that are prone to theft and vandalism. R1 000 000 to be transferred from C15.84122-F1: MV Switchgear Refurbishment: South.	

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C15.84068	Substation Fencing - North						7 089 000
C15.84068-F1	Substation Fencing - North	1 EFF	6 000 000	7 089 000	1 089 000	Virement approved: Additional funds required for the installation of security fencing at additional substations that are prone to theft and vandalism. R850 000 to be transferred from C15.84120-F1: MV Switchgear Refurbishment: North.	
C15.84069	Substation Fencing - East						3 895 000
C15.84069-F1	Substation Fencing - East	1 EFF	3 700 000	3 895 000	195 000	Virement approved: Additional funds required for the installation of security fencing at identified substations that are prone to theft and vandalism. R195 000 to be transferred from C08.84009-F1: MV Circuit Breaker Replacement.	
C15.84071	Broad Road Main Substation Upgrade Ph 3						27 218 200
C15.84071-F1	Broad Road Main Substation Upgrade Ph 3	1 EFF	9 000 000	9 000 000	0		
C15.84079	Bofors Main Substation Upgrade						96 499 036
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	34 161 260	34 161 260	0		
C15.84080	Eversdal - Durbanville 66kV OHL Upgrade						19 947 300
C15.84080-F1	Eversdal - Durbanville 66kV OHL Upgrade	1 EFF	7 893 200	7 893 200	0		
C15.84081	Oakdale Main Substation Upgrade Ph 2						81 630 890
C15.84081-F1	Oakdale Main Substation Upgrade Ph 2	1 EFF	10 000 000	10 000 000	0		
C15.84099	ES Contingency Provision- Insurance						585 549
C15.84099-F1	ES Contingency Provision- Insurance	2 REVENUE: INSURANCE	707 321	585 549	-121 772	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
C15.84111	Serv Conn (Quote): North						24 000 000
C15.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	8 000 000	8 000 000	0		
C15.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	16 000 000	16 000 000	0		
C15.84112	Serv Conn (Quote): East						25 800 000
C15.84112-F1	Serv Conn (Quote): East	4 PRIVATE SECTOR FIN	6 800 000	6 800 000	0		
C15.84112-F2	Serv Conn (Quote): East	3 BICL Elec Serv Gen	19 000 000	19 000 000	0		
C15.84113	Serv Conn (Quote): South						15 100 000
C15.84113-F1	Serv Conn (Quote): South	4 PRIVATE SECTOR FIN	6 800 000	6 800 000	0		
C15.84113-F2	Serv Conn (Quote): South	3 BICL Elec Serv Gen	8 300 000	8 300 000	0		
C15.84114	System Infrastructure: North						33 600 000
C15.84114-F2	System Infrastructure: North	1 EFF	33 600 000	33 600 000	0		
C15.84115	System Infrastructure: East						35 600 000
C15.84115-F2	System Infrastructure: East	1 EFF	35 600 000	35 600 000	0		

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C15.84116	System Infrastructure: South						37 500 000
C15.84116-F2	System Infrastructure: South	1 EFF	30 000 000	37 500 000	7 500 000	Virement approved: There is a need to underground the medium voltage overhead line running along Punt Road Philippi where infrastructure equipment has, on a continuous basis, been stolen and vandalized. A total of R7 500 000 additional is required. R5 000 000 to be transferred from C15.84122-F1: MV Switchgear Refurbishment: South and R2 500 000 from C14.84071-F1: Steenbras: Refurbishment of Main Plant, respectively.	
C15.84120	MV Switchgear Refurbishment: North						9 150 000
C15.84120-F1	MV Switchgear Refurbishment: North	1 EFF	15 000 000	9 150 000	-5 850 000	Virement approved: Further delays with the switchgear refurbishment tender has developed into projected under expenditure beyond the reduced figures submitted as part of the adjustments budget. With switchgear now expected to be delivered in June, there is a projected under expenditure of R1.5m. R850 000 to be transferred to C15.84068-F1: Substation Fencing-North.	
C15.84121	MV Switchgear Refurbishment: East						10 600 000
C15.84121-F1	MV Switchgear Refurbishment: East	1 EFF	15 600 000	10 600 000	-5 000 000	Virement approved: Further delays with the switchgear refurbishment tender has developed into projected under expenditure beyond the reduced figures submitted as part of the adjustments budget. With switchgear now expected to be delivered in June, there is a projected under expenditure of R5m. R5 000 000 to be transferred to C15.84007-F1: System Equipment Replacement - South.	
C15.84122	MV Switchgear Refurbishment: South						5 000 000
C15.84122-F1	MV Switchgear Refurbishment: South	1 EFF	13 000 000	5 000 000	-8 000 000	Virement approved: Further delays with the switchgear refurbishment tender has developed into projected under expenditure beyond the reduced figures submitted as part of the adjustments budget. With switchgear now expected to be delivered in June, there is a projected under expenditure of R4 million. Total of R3 000 000 to be transferred. R1 000 000 to C15.84066-F1: Substation Fencing- South and R2 000 000 to C15.84007-F1: System Equipment Replacement - South.	
C15.84259	Street Lighting: City Wide						47 275 000
C15.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	37 775 000	47 275 000	9 500 000	Virement approved: There is a need to replace vandalized and stolen street lighting infrastructure equipment in both the City and Eskom electricity supply areas throughout the City. Approximately R6 000 000 for the first eight months of the financial year was charged to the operating account and this amount, as ruled by Corporate Finance, must be moved to Capital. The requirement for the last four month of the financial year is estimated at R3 500 000 giving a total additional requirement of R9 500 000 to be transferred from C15.84055-F1- Facilities Alterations & Upgrading.	
C15.84260	Street Lighting: City Wide USDG Funding						10 500 000
C15.84260-F1	Street Lighting: City Wide USDG Funding	4 NT USDG	9 000 000	10 500 000	1 500 000	Additional funds required for further projects identified for Formal Housing developments.	
C15.84384	Electrification (INEP)						22 224 177
C15.84384-F2	Electrification (INEP)	4 DME - INEP	22 224 177	22 224 177	0		

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C15.84385	Electrification (CRR)						3 500 000
C15.84385-F2	Electrification (CRR)	3 CRR: Electricity	3 500 000	3 500 000	0		
C15.84389	Electrification- Backyarders						43 938 564
C15.84389-F2	Electrification- Backyarders	4 NT USDG	43 938 564	43 938 564	0		
C15.84390	Electrification- Formal & Informal						60 000 000
C15.84390-F2	Electrification- Formal & Informal	4 NT USDG	70 000 000	59 927 028	-10 072 972	Various formal projects have been delayed due to housing project implementation being behind schedule.	
C16.84070	Atlantis Industrial New Main Substation						105 202 200
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	7 700 000	7 700 000	0		
CPX.0001558	Bloemhof Network Control Centre						29 815 235
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	2 885 740	5 692 500	2 806 760	Virement approved: Additional funds required to accommodate an increase in the professional fees for the Bloemhof Network Control upgrade project. The additional requirement can be attributed to an increased project construction cost which has emanated from the final design. R2 806 760 to be transferred from C15.84055-F1- Facilities Alterations & Upgrading.	
CPX.0002118	Upgrading of Lighting in play park						135 000
CPX.0002118-F1	Upgrading of Lighting in play park	3 CRR:WardAllocation	135 000	135 000	0		
CPX.0002119	Upgrading of Lighting POS						39 200
CPX.0002119-F1	Upgrading of Lighting POS	3 CRR:WardAllocation	39 200	39 200	0		
CPX.0002641	Lights in parks - Ward 75						44 000
CPX.0002641-F1	Lights in parks - Ward 75	3 CRR:WardAllocation	44 000	44 000	0		
CPX.0002708	Lights in parks - Ward 76						14 000
CPX.0002708-F1	Lights in parks - Ward 76	3 CRR:WardAllocation	14 000	14 000	0		
CPX.0002709	Lights in Park - Ward 88						52 000
CPX.0002709-F1	Lights in Park - Ward 88	3 CRR:WardAllocation	52 000	52 000	0		
CPX.0002710	Street Lights at D-Section in Ward 92						50 000
CPX.0002710-F1	Street Lights at D-Section in Ward 92	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002711	Area Lighting in Ward 99						35 000
CPX.0002711-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0002718	Area Lighting in Ward 99						47 000
CPX.0002718-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	47 000	47 000	0		
CPX.0002721	Ward 43 Street Lighting in Parks						162 000
CPX.0002721-F1	Ward 43 Street Lighting in Parks	3 CRR:WardAllocation	162 000	162 000	0		
CPX.0002725	Erect Christmas Tree						30 000
CPX.0002725-F1	Erect Christmas Tree	3 CRR:WardAllocation	30 000	30 000	0		

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CPX.0002726	Lighting: Koraal Street Park, Ottery						22 500
	CPX.0002726-F1 Lighting: Koraal Street Park, Ottery	3 CRR:WardAllocation	22 500	22 500	0		
CPX.0002727	POS Lighting Robinvale Atlantis						120 000
	CPX.0002727-F1 POS Lighting Robinvale Atlantis	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0002728	Street lights Macassar Village						65 000
	CPX.0002728-F1 Street lights Macassar Village	3 CRR:WardAllocation	65 000	65 000	0		
CPX.0003303	Replacement of Radios						66 986
	CPX.0003303-F1 Replacement of Radios	2 REVENUE: INSURANCE	40 442	56 986	16 544	Virement approved: Total of R16 544 to be transferred. Insurance claim 7094971 settled. Journal number 200006547. R8 271.31 credited to Profit Centre 80020009 to replace a stolen Radio and Insurance claim 7094895 settled. Journal number 200007347. R8 271.31 credited to Profit Centre 80020009 to replace a stolen Radio.	
	CPX.0003303-F2 Replacement of Radios	3 CRR: Electricity	10 000	10 000	0		
CPX.0003306	Replacement of Tools & Equipment						50 350
	CPX.0003306-F1 Replacement of Tools & Equipment	2 REVENUE: INSURANCE	15 676	35 350	19 674	Virement approved: Total of R19 674 to be transferred. Insurance claim 7094802 settled. Journal number 200007349. R1 486.84 credited to Profit Centre 80020009 to replace a stolen camera, Insurance claim 7094434 settled. Journal number 200007351. R1 795.00 credited to Profit Centre 80020009 to replace a stolen Socket Set, Insurance claim 7095930 settled. Journal number 200008933. R1 486.84 credited to Profit Centre 80020009 to replace a stolen Camera and Insurance claim 7095572 settled. Journal number 200009034. R14 905 credited to Profit Centre 80020009 to replace a stolen Petrol Break.	
	CPX.0003306-F2 Replacement of Tools & Equipment	3 CRR: Electricity	15 000	15 000	0		
CPX.0003307	Replacement of Computer Equipment						135 844
	CPX.0003307-F1 Replacement of Computer Equipment	2 REVENUE: INSURANCE	25 290	110 844	85 554	Virement approved: Insurance claim 7093940 settled. Journal number 200006959. R85 553.50 credited to Profit Centre 80020009 to replace Enterasys Equipment that was damaged after a lightning strike.	
	CPX.0003307-F2 Replacement of Computer Equipment	3 CRR: Electricity	25 000	25 000	0		
CPX.0003425	Newlands Main Substation Reinforcement						495 000
	CPX.0003425-F1 Newlands Main Substation Reinforcement	1 EFF	495 000	495 000	0		
CPX.0003495	Athlone Gas Turbine Fire Suppression						1 456 950
	CPX.0003495-F1 Athlone Gas Turbine Fire Suppression	3 CRR: Electricity	656 950	656 950	0		
CPX.0003496	AGT High Mast & Perimeter Lighting						546 490
	CPX.0003496-F1 AGT High Mast & Perimeter Lighting	3 CRR: Electricity	546 490	546 490	0		

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CPX.0003504	UPS Replacement - Newlands						7 000 000
CPX.0003504-F1	UPS Replacement - Newlands	1 EFF	0	1 500 000	1 500 000	Virement approved: Funds required for the acceleration of the Newlands System Control UPS replacement project which will result in substantial savings as the equipment can be procured off an existing tender the prices of which is currently much lower than the current market prices of the equipment. R1 500 000 to be transferred from C08.84009-F1: MV Circuit Breaker Replacement.	
CPX.0003506	City 33kV Gas Cable Replacement						45 796 850
CPX.0003506-F1	City 33kV Gas Cable Replacement	3 CRR: Electricity	15 837 480	15 837 480	0		
CPX.0003517	Electricity Demand Side Management						1 565 620
CPX.0003517-F1	Electricity Demand Side Management	4 NT EE & DSM	1 565 620	1 565 620	0		
CPX.0003626	HV - Switch/ Stat Battery Replacement						850 000
CPX.0003626-F1	HV - Switch/ Stat Battery Replacement	1 EFF	400 000	400 000	0		
CPX.0004006	Noordhoek LV Depot						27 381 558
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	577 120	577 120	0		
CPX.0004021	Installation of street lights- Nyanda St						800 000
CPX.0004021-F1	Installation of street lights- Nyanda St	3 CRR:WardAllocation	800 000	800 000	0		
CPX.0004129	SAP - Service Connection Quotation Syst						775 000
CPX.0004129-F1	SAP - Service Connection Quotation Syst	3 CRR: Electricity	775 000	775 000	0		
CPX.0004149	Revenue Insurance: Network Infrastruc						4 211 271
CPX.0004149-F1	Revenue Insurance: Network Infrastruc	2 REVENUE: INSURANCE	4 211 271	4 211 271	0		
CPX.0004720	Graaf Heritage Facility						8 374 750
CPX.0004720-F1	Graaf Heritage Facility	3 CRR: Electricity	600 000	600 000	0		
CPX.0004799	Steenbras Power Station: Battery Replace						1 615 000
CPX.0004799-F1	Steenbras Power Station: Battery Replace	1 EFF	1 200 000	1 615 000	415 000	Virement approved: Additional funds required for the procurement of three failed battery banks at Steenbras Power Station. The battery banks were considered to have enough life in them to last until the 2015/16 financial year and were accordingly planned for replacement then. R415 000 to be transferred from C08.84009-F1: MV Circuit Breaker Replacement.	
CPX.0004801	Bofors Main Substation: Roof Replacement						480 000
CPX.0004801-F1	Bofors Main Substation: Roof Replacement	1 EFF	480 000	480 000	0		
CPX.0004856	HV OH Line Refurbish (structures)						23 000 000
CPX.0004856-F1	HV OH Line Refurbish (structures)	1 EFF	1 600 000	1 600 000	0		
Total for Cape Town Electricity			1 069 795 576	1 061 222 604	-8 572 972		

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<i>Solid Waste Management</i>							
C15.85000	New Transfer Station Infrastructure						6 745 000
C15.85000-F1	New Transfer Station Infrastructure	1 EFF	6 960 000	6 745 000	-215 000	Actual Cost of the Floor at the Athlone Transfer Station and Gantry Crane was lower than anticipated, resulting in a saving of R215 000.	
C15.85004	Replacement: Plant & Vehicles						62 565 000
C15.85004-F1	Replacement: Plant & Vehicles	1 EFF	27 000 000	26 565 000	-435 000	Lower than anticipated number of Radio Frequency Identification Devices (RFID) Readers to be fitted on the Refuse Compactor Vehicles, resulting in saving of R435 000.	
C15.85004-F2	Replacement: Plant & Vehicles	3 CRR: Solid Waste	36 000 000	36 000 000	0		
C15.85005	Waste Info & Infrastructure						2 250 000
C15.85005-F1	Waste Info & Infrastructure	1 EFF	2 250 000	2 250 000	0		
C15.85006	Additional: Trunk Radios						3 000 000
C15.85006-F1	Additional: Trunk Radios	1 EFF	3 000 000	3 000 000	0		
C15.85007	Replacement: Shipping Containers						2 000 000
C15.85007-F1	Replacement: Shipping Containers	1 EFF	2 000 000	2 000 000	0		
C15.85008	Additional: Mechanical Equipment						800 000
C15.85008-F1	Additional: Mechanical Equipment	1 EFF	800 000	800 000	0		
C15.85010	Additional: Furniture &Equipment -Rates						996 125
C15.85010-F1	Additional: Furniture &Equipment -Rates	1 EFF	996 125	996 125	0		
C15.85011	Additional: Furniture &Equipment-Tariff						165 375
C15.85011-F1	Additional: Furniture &Equipment-Tariff	1 EFF	165 375	165 375	0		
C15.85012	Upgrading facilities						3 629 975
C15.85012-F1	Upgrading facilities	1 EFF	3 029 975	3 629 975	600 000	The amount of R600 000 to be transferred from C15.85012-F1 to cater for additional work to be done at the Hillstar Workshop.	
C15.85099	SW Contingency provision: Insurance						480 715
C15.85099-F1	SW Contingency provision: Insurance	2 REVENUE: INSURANCE	500 000	480 715	-19 285	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
CPX.0001616	Bellville Transfer Station						195 974 921
CPX.0001616-F1	Bellville Transfer Station	1 EFF	90 000 000	87 000 000	-3 000 000	Delays being experienced in the construction of the Bellville Transfer Station contract, resulting in R3 000 000 being unspent in the 2014/15 financial year. Sufficient budgetary provision exist in the 2015/16 financial year's budget to accommodate the shift in the funding.	
CPX.0001616-F2	Bellville Transfer Station	4 NT USDG	50 000 000	50 000 000	0		

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CPX.0001617	New Landfill Site Infrastructure 2015						7 000 000
CPX.0001617-F1	New Landfill Site Infrastructure 2015	1 EFF	3 350 000	7 000 000	3 650 000	A total amount of R3 650 000 to be transferred to CPX.0001617-F1 to cater for the following needs. (1) R3 400 000 is required for the fencing to be installed as the re-allocation of the Informal Settlement at the Vissershok North Landfill Site was commenced earlier than anticipated. Funds have been identified on the following projects: C15.85000-F1 R215 000; CPX.0001616-F1 R3 000 000 and C15.85004-F1 R185 000. (2) R250 000 for the completion the additional Slipway was to be constructed at the Landfill Site.	
CPX.0001618	Upgrading of Drop-off facilities						1 850 000
CPX.0001618-F1	Upgrading of Drop-off facilities	1 EFF	2 450 000	1 850 000	-600 000	The Radnor Drop-off facility is no longer feasible resulting in a saving of R600 000.	
CPX.0005828	Insurance claims: IT equipment						19 285
CPX.0005828-F1	Insurance claims: IT equipment	2 REVENUE: INSURANCE	0	19 285	19 285	Insurance claim settled: Claim No:7093811 Journal No:200005881, Profit Centre: P20030108 credited, R7 504 to replace Desktop. Insurance claim settled: Claim No:7094214 Journal No:200007502, Profit Centre: P20030045 credited, R930 to replace Monitor, Insurance claim settled: Claim No:7094253 Journal No:200008520, Profit Centre: P20030038 credited, R10 850 to replace Laptop.	
Total for Solid Waste Management			228 501 475	228 501 475	0		
Water & Sanitation							
C06.01613	Expansion of WWTW						46 270 009
C06.01613-F2	Expansion of WWTW	1 EFF	5 700 000	5 700 000	0		
C06.30148	Mitchells Plain Wastewater Treatment Wor						164 509 766
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	42 573 798	42 573 798	0		
C06.30170	Bellville Wastewater Treatment Works						465 430 652
C06.30170-F1	Bellville Wastewater Treatment Works	1 EFF	13 268 000	13 268 000	0		
C07.00407	Northern Area Sewer Thornton						150 179 336
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	64 000 000	64 000 000	0		
C08.00214	De Grendel Reservoir						39 457 113
C08.00214-F1	De Grendel Reservoir	1 EFF	940 212	940 212	0		
C08.86023	De Gendel Reservoir Link						23 201 785
C08.86023-F1	De Gendel Reservoir Link	1 EFF	176 011	176 011	0		
C08.86027	Somerset West Bus. Park Main sewer						68 207 672
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	18 500 000	18 500 000	0		
C08.86038	Main Rd Upgrade M/Berg to Clovelly Rehab						134 326 239
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	20 000 000	20 000 000	0		

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C09.86008	Ruyterwacht Midblock water Pipes						10 510 894
C09.86008-F1	Ruyterwacht Midblock Water Pipes	1 EFF	2 500 000	2 500 000	0		
C09.86014	Pump Station & Rising Main Du Noon						34 798 074
C09.86014-F1	Pump Station & Rising Main Du Noon	1 EFF	8 349 984	8 349 984	0		
C09.86015	Rehab Outfall Sewers Pentz Sandrift m/qu						82 555 440
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	3 000 000	3 000 000	0		
C10.86033	Zandvliet WWTW-Extension						892 386 227
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	17 000 000	10 291 694	-6 708 306	Zandvliet WWTW extension is a multiyear funded project and has been identified as a high risk project. Due to the complex design process under expenditure amounting to R6.7 million will not be spent in 2014/15.	
C10.86130	Regional resources development						120 145 034
C10.86130-F1	Regional resources development	1 EFF	4 100 000	4 100 000	0		
C10.86132	Remove midblock water network-Bishop Lav						14 692 160
C10.86132-F1	Remove midblock water network-Bishop Lav	1 EFF	3 500 000	3 500 000	0		
C11.86063	Potsdam WWTW - Extension						190 453 214
C11.86063-F4	Potsdam WWTW - Extension	2 REVENUE: INSURANCE	3 010 900	3 010 900	0		
C11.86077	Bulk Water Augmentation Scheme						1 634 406 403
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	12 600 000	8 600 000	-4 000 000	Virement approved: The project has been identified as a high risk project. Wemmershoek pipeline reinforcement component: Tender 11G/2014/15 was cancelled as no responsive tenders were received. The tender was restructured and re-advertised as Tender 165G/2014/15, and is currently being evaluated. However, the evaluation is taking longer than anticipated due to tenderers including qualifications in the their tenders. Once awarded, there is still the risk of appeals against the award. Muldersvlei Water Treatment Plant & Reservoir component: Negotiations with Landowners regarding property value in progress and may not be finalized by 30 June 2015. Reservoir design cannot progress until the land acquisition has been concluded. As a result of the above, both the project components are behind programme, resulting in lower than anticipated expenditure in 2014/2015. Provision has been made for this in future years and the total project cost will not be affected. R4m to be transferred to C15.86041-F1 BW Infrastructure Replacement.	
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	2 826 283	2 826 283	0		
C12.86019	TMS Aquifer Deep Borehole						39 851 381
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	1 500 000	1 500 000	0		
C12.86057	Hout Bay Outfall-Refurbish equipment						10 300 000
C12.86057-F1	Hout Bay Outfall-Refurbish equipment	1 EFF	10 000 000	10 000 000	0		
C12.86074	Construction of new Head Office						212 758 576
C12.86074-F1	Construction of new Head Office	1 EFF	2 850 000	2 850 000	0		

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C12.86079	EAM Depot Realignment - 5 Nodal System						71 506 362
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	17 665 466	17 665 466	0		
C12.86083	New Rest Reticulation Rectification						7 505 221
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	7 150 000	3 250 000	-3 900 000	Project delayed due to poor performance of the contractor. Management and political role players engaged. Outcome: Contractor suffer from cash-flow constraints.	
C12.86084	Completion of Langa Collector Sewer						8 864 153
C12.86084-F1	Completion of Langa Collector Sewer	4 NT USDG	298 591	43 324	-255 267	Project completed. Mediation ruling in favour of the city.	
C12.86091	Borchards Quarry WWTW						273 845 757
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	15 000 000	13 238 492	-1 761 508	Project delayed during the award of the contract due to complications of the local content requirement.	
C12.86094	Scottsdene WWTW						35 710 409
C12.86094-F1	Scottsdene WWTW	4 NT USDG	750 000	750 000	0		
C13.86005	Cape Flats WWTW-Refurbish various struct						108 319 297
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	14 000 000	14 000 000	0		
C13.86010	Mitchells Plain WWTW-Improvements Phase2						105 146 564
C13.86010-F1	Mitchells Plain WWTW-Improvements Phase2	1 EFF	6 900 000	6 900 000	0		
C13.86010-F2	Mitchells Plain WWTW-Improvements Phase2	4 NT USDG	5 500 000	2 746 564	-2 753 436	Project delayed during the award of the contract due to complications of the local content requirement.	
C13.86053	Completion of Cape Flats III Bulk Sewer						182 028 074
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	400 000	400 000	0		
C14.86001	Penhill Sewer Installation						19 118 575
C14.86001-F1	Penhill Sewer Installation	1 EFF	2 870 000	2 870 000	0		
C14.86033	Replacement of Plant & Equipment (EAMS)						9 409 179
C14.86033-F1	Replacement of Plant & Equipment (EAMS)	1 EFF	4 665 000	4 665 000	0		
C14.86043	Melkbos WWTW-Effluent Disinfection						22 300 000
C14.86043-F1	Melkbos WWTW-Effluent Disinfection	1 EFF	300 000	300 000	0		
C14.86055	Development of Additional Infrastructure						12 450 645
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	1 363 012	1 363 012	0		
C14.86056	Spes Bona Reservoir 35 MI						50 308 300
C14.86056-F1	Spes Bona Reservoir 35 MI	4 NT USDG	50 300	50 300	0		
C14.86056-F2	Spes Bona Reservoir 35 MI	1 EFF	1 200 000	1 200 000	0		
C14.86059	Zevenwacht Reservoir and Network						14 631 485
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	500 000	500 000	0		

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C14.86073	Fisantekraal Housing Garden City - Water						27 835 215
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	16 150 052	16 150 052	0		
C14.86074	Fisantekraal Housing Garden City - Sewer						11 658 479
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	2 568 964	2 568 964	0		
C15.86001	Furniture & Equipment: Additional						650 000
C15.86001-F1	Furniture & Equipment: Additional	1 EFF	650 000	650 000	0		
C15.86004	IT:System,Infrastruct Equip: Additional						10 000 000
C15.86004-F1	IT:System,Infrastruct Equip: Additional	1 EFF	10 000 000	10 000 000	0		
C15.86005	Laboratory Equipment: Additional						6 500 000
C15.86005-F1	Laboratory Equipment: Additional	1 EFF	6 500 000	6 500 000	0		
C15.86006	Refurbishment of Labs						900 000
C15.86006-F1	Refurbishment of Labs	1 EFF	900 000	900 000	0		
C15.86007	Laboratory Extension SANS						1 000 000
C15.86007-F1	Laboratory Extension SANS	1 EFF	1 000 000	1 000 000	0		
C15.86010	Specialised Equipment: Additional						4 012 050
C15.86010-F1	Specialised Equipment: Additional	1 EFF	4 012 050	4 012 050	0		
C15.86011	Vehicles,Plant Equip: Additional Flt Man						35 000 000
C15.86011-F1	Vehicles,Plant Equip: Additional Flt Man	1 EFF	35 000 000	35 000 000	0		
C15.86016	WS contingency provision - Insurance						250 000
C15.86016-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	250 000	250 000	0		
C15.86019	Treated Effluent: Reuse & Inf Upgrades						25 000 000
C15.86019-F1	Treated Effluent: Reuse & Inf Upgrades	1 EFF	25 000 000	25 000 000	0		
C15.86021	Sundry Equip: Additional various WWTW						300 000
C15.86021-F1	Sundry Equip: Additional various WWTW	1 EFF	300 000	300 000	0		
C15.86023	Informal Settlements Sanitation Installa						21 000 000
C15.86023-F1	Informal Settlements Sanitation Installa	1 EFF	20 000 000	21 000 000	1 000 000	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 R1 000 000 is required for the installation of waterborne toilets for the sewer component . Without this additional provision the roll-out of additional toilets will be negatively influenced 2014/15 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 R1 000 000 will be spent by 30 June 2015.	

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C15.86024	Replace & Upgr Sewer Network (Citywide)						50 856 138
C15.86024-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	50 856 138	50 856 138	0		
C15.86026	Replace & Upgr Sew Pumpstation(Citywide)						23 078 996
C15.86026-F1	Replace & Upgr Sew Pumpstation(Citywide)	1 EFF	16 938 646	16 938 646	0		
C15.86026-F2	Replace & Upgr Sew Pumpstation(Citywide)	4 NT USDG	12 800 000	6 140 350	-6 659 650	Project was initially delayed due to ESCOM's inability to re- position their wrongly laid cables. The EIA also lapsed before construction commenced, the application for an extension added to the delay.	
C15.86027	Infrastructure Replace/Refurbish - WWTW						149 164 500
C15.86027-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	99 052 000	99 052 000	0		
C15.86027-F2	Infrastructure Replace/Refurbish - WWTW	4 NT USDG	52 750 000	50 112 500	-2 637 500	Tender 522: The fabrication of specialised equipment took longer than planned which caused a slight delay.	
C15.86028	Informal settlements water installations						2 000 000
C15.86028-F1	Informal settlements water installations	1 EFF	3 000 000	2 000 000	-1 000 000	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 R1 000 000 underspend to be transferred to Informal Settlements Sanitation Installation as additional funds are required for Sewer than Water during the roll-out / construction of Waterborne Sanitation. R1 000 000 to be transferred to C15.86023-F1:Informal Settlements Sanitation Installation. This is a bulk project and will have no impact in future years. The total project for Water & Sanitation during the installation of Waterborne toilets within the 2014/15 financial year will not be influence.	
C15.86029	Rehab of Sewer Network (USDG Citywide)						5 000 000
C15.86029-F1	Rehab of Sewer Network (USDG Citywide)	4 NT USDG	5 000 000	5 000 000	0		
C15.86031	Water Meters New Connections						21 000 000
C15.86031-F1	Water Meters New Connections	4 PRIVATE SECTOR FIN	11 000 000	11 000 000	0		
C15.86031-F3	Water Meters New Connections	4 NT USDG	5 000 000	5 000 000	0		
C15.86031-F4	Water Meters New Connections	1 EFF	5 000 000	5 000 000	0		
C15.86032	Small Plant & Equip: Additional (Retic)						4 000 000
C15.86032-F1	Small Plant & Equip: Additional (Retic)	1 EFF	4 000 000	4 000 000	0		
C15.86036	Development of Additional Infrastructure						6 169 620
C15.86036-F1	Development of Additional Infrastructure	1 EFF	5 000 000	6 169 620	1 169 620	Virement approved: The development of additional Infrastructure projects have progressed well and are ahead of programme (Contracts 269C/202/13, 33C/2012/13 & Tender 52Q/2014/15). With these contracts being ahead of programme, so is the expenditure, and thus additional funds are required in 2014/2015 to accommodate the predicted spend. A total of R1 299 999 is to be transferred as follows: R1 169 620 from CPX.0003893-F1: OSEC (Electrolytic Chlorination Infr) and R130 379 from CPX.0003851-F1: Contermanskloof Reservoir. Projects scheduled for future years are being brought forward. The additional funds will be spent by 30 June 2015.	

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C15.86038	Replacement of Plant & Equipment 14/15						450 000
C15.86038-F1	Replacement of Plant & Equipment 14/15	1 EFF	450 000	450 000	0		
C15.86039	Plant & Equipment Additional 14/15						700 000
C15.86039-F1	Plant & Equipment Additional 14/15	1 EFF	700 000	700 000	0		
C15.86040	Bulk Sewer (Housing Projects)						5 421 624
C15.86040-F1	Bulk Sewer (Housing Projects)	4 NT USDG	10 510 389	5 421 624	-5 088 765	Office of Housing Finance & Leases confirmed that R5 421 624 will be spend by 30 June 2015.	
C15.86041	BW Infrastructure Replacement 14/15						35 240 971
C15.86041-F1	BW Infrastructure Replacement 14/15	1 EFF	21 935 212	35 240 971	13 305 759	Virement approved: The Bulk Water infrastructure replacement/refurbishment projects have progressed well and are ahead of programme (Contracts 18S/2013/14, 325Q/2013/14, 345Q/2013/14, 26Q/2014/15). With these contracts being ahead of programme, so is the expenditure, and thus additional funds are required in 2014/2015 to accommodate the predicted spend. The additional R13 305 759 will be spent by 30 June 2015.	
C15.86046	West Beach S/Pumpstation and rising Main						10 500 000
C15.86046-F1	West Beach S/Pumpstation and rising Main	3 BICL Sewer:Tyg N	500 000	500 000	0		
C15.86050	Pressure Management: COCT						20 000 000
C15.86050-F1	Pressure Management: COCT	1 EFF	20 000 000	20 000 000	0		
C15.86053	Zone Metering						2 000 000
C15.86053-F1	Zone Metering	1 EFF	2 000 000	2 000 000	0		
C15.86054	Logger Installation						2 950 000
C15.86054-F1	Logger Installation	1 EFF	2 950 000	2 950 000	0		
C15.86056	Meter Replacement Program						203 124 000
C15.86056-F1	Meter Replacement Program	1 EFF	183 124 000	203 124 000	20 000 000	Virement approved: The City has approximately 650 000 water meters which require continual replacement. Ageing water meters tend to under measure and the replacement of ageing meters will improve revenue collection and reduce water losses. The meter replacement program is currently ahead of schedule and additional funding in 2014/15 will alleviate pressure for this project for the 2015/16 financial year. R15 500 000 to be transferred as follows: R10 500 000 from C15.86058-F1 : Sewer projects as per Master plan and R4 500 000 from CPX.0004140-F1 Upgrade Reservoirs City Wide. The additional R15 500 000 will be spend by 30 June 2014.	

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C15.86058	Sewer Projects as per Master Plan						0
C15.86058-F1	Sewer Projects as per Master Plan	1 EFF	10 500 000	0	-10 500 000	Virement approved: Provision has been made for new developments as they occur which required bulk sewer infrastructure as per master plan. A number of developments did not occur as expected resulting in under spending to the value of R10.5m. As these are private sector developments they are depended on markets, access to finance and acquisition of land etc., and therefor difficult to determine the project start dates. The total project cost will not be effected as it is a bulk project. R10 500 000 to be transferred to C15.86066-F1 : Meter Replacement program which is ahead of schedule and the available funding can be utilised by June 2015.	
C15.86059	Water Projects as per Master Plan						800 000
C15.86059-F1	Water Projects as per Master Plan	1 EFF	800 000	800 000	0		
C15.86060	TOC Infrastructure Development						10 000 000
C15.86060-F1	TOC Infrastructure Development	1 EFF	10 000 000	10 000 000	0		
C15.86061	Bulk Water (Housing Projects)						2 687 339
C15.86061-F1	Bulk Water (Housing Projects)	4 NT USDG	4 520 911	2 687 339	-1 833 572	Office of Housing Finance & Leases confirmed that R2 687 339 will be spend by 30 June 2015.	
CPX.0001843	Mitchell's Plain depot						7 500 000
CPX.0001843-F1	Mitchell's Plain depot	1 EFF	3 500 000	3 500 000	0		
CPX.0002111	Telemetry Automation (Retic)						2 500 000
CPX.0002111-F1	Telemetry Automation (Retic)	1 EFF	2 500 000	2 500 000	0		
CPX.0003851	Contermanskloof Reservoir						92 919 621
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	1 050 000	919 621	-130 379	Virement approved: The Contermanskloof Reservoir project is a multi-year and multi WBS element funded project, and has been identified as a high risk project. The land acquisition payments from the WBS element are complete. The consultant appointed for the design, tender documentation, contract administration and construction monitoring is 3 weeks behind programme and unlikely to make up this time by 30 June 2015. As a result of this, the 2014/2015 expenditure will be lower than originally anticipated. Provision has been made for this in future years on the same WBS element and the total project cost will not be affected. The R130 379 anticipated underspend on this WBS element is to be transferred to C15.86041-F1 BW Infrastructure Replacement.	
CPX.0003851-F2	Contermanskloof Reservoir	4 NT USDG	4 800 000	2 500 000	-2 300 000	The Contermanskloof Reservoir project is a multi-year and multi WBS element funded (USDG & EFF) project, and has been identified as a high risk project. The land acquisition payments from the EFF funded WBS element (CPX.0003851-F1) are complete. The consultant has been appointed for the design, tender documentation, contract administration and construction monitoring against the USDG funded WBS element. The project is 3 weeks behind programme and it is unlikely that this time will be made up by 30 June 2015, and as a result, the 2014/15 expenditure will be lower than originally anticipated.	

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CPX.0003866	Replace & Upgr Water Network FY2015						47 274 450
CPX.0003866-F1	Replace & Upgr Water Network FY2015	1 EFF	46 023 840	46 023 840	0		
CPX.0003866-F2	Replace & Upgr Water Network FY2015	4 NT USDG	1 250 610	1 250 610	0		
CPX.0003893	OSEC (Electrolytic Chlorination Infr)						73 771 641
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	10 995 000	650 000	-10 345 000	Virement approved: The OSEC project is a multi-year and funded (USDG & EFF) which has been identified as a high risk project. The contractor has been appointed for the design-build of the OSEC installations at Platteklouf, Tygerberg and Glen Garry Reservoirs against both the USDG (CPX.0003893-F2) and EFF (CPX.0003893-F1:OSEC Electrolytic Chlorination Infr) funded WBS elements. The USDG funded portion of the OSEC project is to be increased, thus freeing up EFF funds which are to be transferred to: Bulk Water Infrastructure Replacement/Refurbishment and Development of Infrastructure projects which have progressed well and are ahead of programme (BW Infrastructure Replace/Refurbish: Contracts 18S/2013/14, 325Q/2013/14, 345Q/2013/14, 26Q/2014/15 & Tender 85Q/2014/15; Development of Additional Infrastructure: Contracts 269C/202/13, 33C/2012/13 & Tender 52Q/2014/15). With these contracts being ahead of programme, so is the expenditure, and thus additional funds are required in 2014/2015 to accommodate the predicted spend. A total of R10 345 000 to be transferred as follows: R9 175 380 to C15.86041-F1: BW Infrastructure Replacement 14/15 & R1 169 620 to C10.86036-F1: Development of additional Infrastructure The OSEC total project cost will not be affected as only the funding source has been changed. The additional R10 345 000 will be spent by 30 June 2015. R8 400 000 USDG funds to be transferred as follows: R6 100 000 from C10.86033-F3 - Zandvliet WWTW Extension & R2 300 000 from CPX.0003851-F2:Contermanskloof Reservoir.	
CPX.0003893-F2	OSEC (Electrolytic Chlorination Infr)	4 NT USDG	14 521 641	22 921 641	8 400 000	The USDG funded portion of the OSEC project is to be increased, thus freeing up EFF funds which are to be transferred to Bulk Water Infrastructure Replacement /Refurbishment (C15.86041-F1) projects which have progressed well and are ahead of programme (i.e. Contracts 18S/2013/14, 325Q/2013/14, 345Q/2013/14, 26Q/2014/15 and Tender 85Q/2014/15).	
CPX.0003895	Steenbras Reservoir						94 505 000
CPX.0003895-F1	Steenbras Reservoir	1 EFF	5 000	5 000	0		
CPX.0004140	Upgrade Reservoirs City Wide						8 860 000
CPX.0004140-F1	Upgrade Reservoirs City Wide	1 EFF	13 360 000	3 860 000	-9 500 000	Virement approved: A number of reservoirs require upgrading within the City to improve storage and 48 hr emergency water supply. In particular reservoirs roof replacement was envisaged as well as upgrades. On initial investigation of the roof structure it was discovered that a much more complex structural solution was required and therefore further investigation was needed. This resulted in an underspending of R4.5m. Provision has been made on the draft 2015/16 Capital budget for this project (CPX.0004140-F1 : Upgrade reservoirs City Wide). An amount of R4 500 000 to be transferred to C15.86066-F1 : Meter Replacement program which is ahead of schedule and the available funding can be utilised by June 2015.	

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CPX.0004174	Bloekombos Sewer Pumpstation						22 700 000
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	650 000	0	-650 000	Due to the tender preparation process and advertising, the project is behind the estimated dates for contractor claims.	
Total for Water & Sanitation			1 074 382 010	1 048 234 006	-26 148 004		
Total for Utility Services			2 372 819 061	2 338 098 085	-34 720 976		
Community Services							
Projects, Strategy & Support							
C15.92000	CSS Contingency Provision - Insurance						917
C15.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	182 255	917	-181 338	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
CPX.0004787	IT & Office Equipment: Additional						100 000
CPX.0004787-F1	IT & Office Equipment: Additional	4 NT RESTRUCTURING	100 000	100 000	0		
Total for Projects, Strategy & Support			282 255	100 917	-181 338		
City Parks							
C06.00282	Develop Metro South-East Cemetery						6 500 790
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	100 000	20 000	-80 000	Virement approved: A portion of funding under WBS C06.00282-F4 - Develop Metro South East Cemetery needs to be transferred due to the fact that the Metro South East rezoning and land use approval application is making very slow progress. The funding allocation of R100 000 was reserved for additional specialised studies required as a result of feedback received from other City departments (e.g. specialised storm water study). However, no additional studies have been requested as yet hence the request to transfer R80 000 to WBS C14.94098-F1 - Wallacedene Phase 6: Park Development for further upgrades to parks. WBS C06.00282-F4 - Develop Metro South East Cemetery has a proposed budget of R100 000 to cover further additional studies in the 2015/16 financial year.	
C08.94050	Regional Park Upg:Durbanville Rose Garde						3 957 398
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	300 000	300 000	0		
C09.94001	Welmoed Cemetery Development						21 135 855
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	155 284	155 284	0		
C09.94007	Develop Districtpark: Jack Muller,Bellvi						11 683 144
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	300 000	300 000	0		
C09.94008	Khayelitsha Wetlands Park Upgrade						17 533 949
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	1 061 721	1 061 721	0		
C09.94008-F4	Khayelitsha Wetlands Park Upgrade	3 CRR:WardAllocation	170 841	170 841	0		

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C09.94014	Atlantis Cemetery Upgrade						10 997 169
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	48 580	48 580	0		
C10.94001	Vaalfontein Cemetery Development						7 937 329
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	4 493 000	389 673	-4 103 327	Virement approved: All quotations received for tender 173Q/14/15 under WBS C10.94001-F3 - Vaalfontein Cemetery Development exceeded the allocated budget. In terms of Supply Chain Management (SCM) Policy this necessitates re-advertising because: 1. It changes the Construction Industry Development Board (CIDB) grading requirements of tenderers; 2. It pushes the value of the Tender over R10m which makes it necessary to follow a different set of rules and procedures when dealing with Tenders over this threshold. This resulted in City Parks not being able to spend the USDG funds allocated in the current financial year, therefore implementation is planned and budgeted for in the 2015/2016 financial year. The available balance will be transferred to WBS C10.96010-F2 - New Regional Library Kuyasa: Khayelitsha.	
C11.94075	Delft Cemetery Development						10 376 491
C11.94075-F1	Delft Cemetery Development	4 NT USDG	520 286	520 286	0		
C12.94002	Klip Road Cemetery Extension						4 262 091
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	3 000 000	3 000 000	0		
C12.94007	Upgrade Camps Bay Beach Front						1 499 989
C12.94007-F1	Upgrade Camps Bay Beach Front	1 EFF	500 000	500 000	0		
C12.94008	Company's Garden						3 300 000
C12.94008-F1	Company's Garden	1 EFF	500 000	500 000	0		
C12.94010	Wesbank POS system development						5 090 312
C12.94010-F1	Wesbank POS system development	4 NT USDG	500 000	500 000	0		
C12.94029	Cemetery Upgrades & Extensions						2 708 864
C12.94029-F1	Cemetery Upgrades & Extensions	4 NT USDG	448 513	448 513	0		
C13.94002	Park Upgrades and Developments						13 987 979
C13.94002-F1	Park Upgrades and Developments	4 NT USDG	14 388 425	13 987 979	-400 446	The implementation of the scope of works for project completion will realise a saving. R400 446 to be transferred to Human Settlements for land acquisition.	
C13.94023	Upgrade of Hout Bay Common						2 038 851
C13.94023-F3	Upgrade of Hout Bay Common	2 REVENUE	265 563	265 563	0		
C14.94012	Upgrading of Parks in Uitsig						287 001
C14.94012-F1	Upgrading of Parks in Uitsig	3 CRR:WardAllocation	13 949	13 949	0		
C14.94016	Upgrading of Playparks in ward 42						199 830
C14.94016-F1	Upgrading of Playparks in ward 42	3 CRR:WardAllocation	16 115	16 115	0		
C14.94019	Upgrading parks & greening						229 504
C14.94019-F1	Upgrading parks & greening	3 CRR:WardAllocation	16 132	16 132	0		

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C14.94057	Upgrade of Parks within Ward 19						300 000
C14.94057-F1	Upgrade of Parks within Ward 19	3 CRR:WardAllocation	2 288	2 288	0		
C14.94059	Park Upgrade: Uitsig						1 328 288
C14.94059-F1	Park Upgrade: Uitsig	4 NT USDG	444 235	444 235	0		
C14.94060	Park Upgrade: Netreg						1 103 158
C14.94060-F1	Park Upgrade: Netreg	4 NT USDG	200 000	200 000	0		
C14.94061	Park Upgrade: Ravensmead						1 159 341
C14.94061-F1	Park Upgrade: Ravensmead	4 NT USDG	289 231	289 231	0		
C14.94063	Fencing and upgrading of Hanekom Park, G						700 000
C14.94063-F1	Fencing and upgrading of Hanekom Park, G	1 EFF	200 000	200 000	0		
C14.94098	Wallacedene Phase 6: Park Development						3 080 000
C14.94098-F1	Wallacedene Phase 6: Park Development	4 NT USDG	2 000 000	2 080 000	80 000	Virement approved: The transfer of additional funding to WBS No C14.94098-F1 - Wallacedene Phase 6: Park Development is required for the upgrade of the fifth park namely, Nkani Park. Four brand new parks have been established with the current budget of R2m USDG funding. The parks included: Mbalula, Calata, Xuma & Kotane Parks. All of these new parks received play equipment, oversized trees, hard play surfaces, fencing and irrigation systems. Nkani Park was also planted with roll-on lawn. All of these parks still require seating for parents of the many children who is now making use of these parks. The additional funding will cover costs for seating.	
C14.94122	Development of new Depot for Strand Park						1 796 147
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	451 447	451 447	0		
C14.94134	Park Upgrades in Vrygrond						1 199 958
C14.94134-F1	Park Upgrades in Vrygrond	4 NT USDG	450 000	450 000	0		
C14.94139	Depot Upgrades						803 819
C14.94139-F1	Depot Upgrades	1 EFF	151 305	151 305	0		
C14.94140	Cemetery Upgrades & Extensions						6 549 752
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	6 549 752	6 549 752	0		
C14.94150	Plant and Equipment: Additional						195 500
C14.94150-F1	Plant and Equipment: Additional	1 EFF	194 000	195 500	1 500	Virement approved: This project was reduced in the Adjustments Budget in January 2015 in accordance with the planned quantities of additional plant and equipment requirements to perform the departments service delivery mandate. Procurement of various plant and equipment have been completed but further consultation with Area Managers revealed that an additional blower mower is required for a new Small Plant and Equipment Operator to undertake "mop up" services subsequent to mowing operations and other. R1 500 to be transferred from C14.94152-F1 - IT Equipment: Additional to WBS C14.94150-F1 - Plant and Equipment: Additional, to cover the shortfall for the procurement of an additional blower mower.	

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C14.94152	IT Equipment: Additional						1 248 500
C14.94152-F1	IT Equipment: Additional	1 EFF	1 250 000	1 248 500	-1 500	Virement approved: Procurement of various IT equipment have been completed and purchasing of additional IT equipment are in progress. All IT equipment requirements have been prioritised and it is therefore anticipated that R1 500 savings will be realised. R1 500 to be transferred to C14.94150-F1 - Plant and Equipment: Additional, to cover the shortfall for the procurement of an additional blower mower.	
C14.94217	Upgrade of Parks - Ward 106						362 199
C14.94217-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	263 812	263 812	0		
C14.94222	Upgrade Park-Makriel Street-Nooitgedacht						70 001
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	8 013	8 013	0		
C14.94234	Upgrade Makriel Park						530 001
C14.94234-F1	Upgrade Makriel Park	3 CRR:WardAllocation	480 386	480 386	0		
CPX.0002260	Upgrade of parks in ward 65						60 000
CPX.0002260-F1	Upgrade of parks in ward 65	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002295	Park Upgrade: Mshumpela Park						200 000
CPX.0002295-F1	Park Upgrade: Mshumpela Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002296	Upgrade of parks in ward 66						40 000
CPX.0002296-F1	Upgrade of parks in ward 66	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002334	Upgrade of parks in ward 68						300 000
CPX.0002334-F1	Upgrade of parks in ward 68	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0002335	Upgrade of parks in ward 80						300 000
CPX.0002335-F1	Upgrade of parks in ward 80	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0002336	Upgrade of parks Ward 110 Grassy Park						50 000
CPX.0002336-F1	Upgrade of parks Ward 110 Grassy Park	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002337	Upgrade of parks ward 110 Lavender Hill						50 000
CPX.0002337-F1	Upgrade of parks ward 110 Lavender Hill	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002338	Upgrading of Play Parks ward 42						300 000
CPX.0002338-F1	Upgrading of Play Parks ward 42	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0002339	Upgrading of Play Parks in Ward 45						401 215
CPX.0002339-F1	Upgrading of Play Parks in Ward 45	3 CRR:WardAllocation	401 215	401 215	0		
CPX.0002340	Park Upgrades: Zone 16						33 852
CPX.0002340-F1	Park Upgrades: Zone 16	3 CRR:WardAllocation	33 852	33 852	0		
CPX.0002341	Upgrading and Greening in Ward 49						150 000
CPX.0002341-F1	Upgrading and Greening in Ward 49	3 CRR:WardAllocation	150 000	150 000	0		

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CPX.0002377	Upgrading of parks (area 16)						106 000
CPX.0002377-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	106 000	106 000	0		
CPX.0002378	Upgrading of parks (area 17)						50 000
CPX.0002378-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002379	Upgrading of parks (area 16)						306 000
CPX.0002379-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	306 000	306 000	0		
CPX.0002380	Upgrade of parks in Ward 58						289 638
CPX.0002380-F1	Upgrade of parks in Ward 58	3 CRR:WardAllocation	289 638	289 638	0		
CPX.0002381	Upgrade of Paradise Park, Newlands						50 000
CPX.0002381-F1	Upgrade of Paradise Park, Newlands	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002382	Establishment of Park - Ward 75						150 000
CPX.0002382-F1	Establishment of Park - Ward 75	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002383	Additional Park Equipment: Ward 53						70 000
CPX.0002383-F1	Additional Park Equipment: Ward 53	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002384	Upgrade Parks: Ward 55						57 000
CPX.0002384-F1	Upgrade Parks: Ward 55	3 CRR:WardAllocation	57 000	57 000	0		
CPX.0002385	Park Upgrades: Ward 56						240 000
CPX.0002385-F1	Park Upgrades: Ward 56	3 CRR:WardAllocation	240 000	240 000	0		
CPX.0002387	Park Upgrades: Glider and Albacore						21 652
CPX.0002387-F1	Park Upgrades: Glider and Albacore	3 CRR:WardAllocation	21 652	21 652	0		
CPX.0002422	Upgrade of Palmboom Park						20 000
CPX.0002422-F1	Upgrade of Palmboom Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002423	Upgrade of parks and equipment						100 000
CPX.0002423-F1	Upgrade of parks and equipment	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002424	Upgrading of parks (area 17)						99 549
CPX.0002424-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	99 549	99 549	0		
CPX.0002425	Establishment of park (area 17)						150 000
CPX.0002425-F1	Establishment of park (area 17)	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002426	Upgrading of parks - New Woodlands						50 000
CPX.0002426-F1	Upgrading of parks - New Woodlands	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002427	Upgrading of parks - Ward 88						198 000
CPX.0002427-F1	Upgrading of parks - Ward 88	3 CRR:WardAllocation	198 000	198 000	0		
CPX.0002428	Upgrade irrigation Arderne Gardens						30 000
CPX.0002428-F1	Upgrade irrigation Arderne Gardens	3 CRR:WardAllocation	30 000	30 000	0		

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CPX.0002429	Upgrade of Liesbeek						30 000
CPX.0002429-F1	Upgrade of Liesbeek	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002430	Planting of trees and purchasing pots						25 000
CPX.0002430-F1	Planting of trees and purchasing pots	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002431	Upgrade of parks and POS in Ward 62						150 000
CPX.0002431-F1	Upgrade of parks and POS in Ward 62	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002462	Upgrade of parks in Ward 71						165 135
CPX.0002462-F1	Upgrade of parks in Ward 71	3 CRR:WardAllocation	165 135	165 135	0		
CPX.0002463	Upgrade of parks and POS in Ward 72						150 000
CPX.0002463-F1	Upgrade of parks and POS in Ward 72	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002464	Upgrade parks and POS in Ward 73						200 000
CPX.0002464-F1	Upgrade parks and POS in Ward 73	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002465	Upgrading of Gregory Park						123 000
CPX.0002465-F1	Upgrading of Gregory Park	3 CRR:WardAllocation	123 000	123 000	0		
CPX.0002466	Upgrading of Parks in Ward 92						297 352
CPX.0002466-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	297 352	297 352	0		
CPX.0002467	Fencing of Wetlands Park in Ward 93						29 159
CPX.0002467-F1	Fencing of Wetlands Park in Ward 93	3 CRR:WardAllocation	29 159	29 159	0		
CPX.0002468	Upgrading of Parks in Ward 99						160 000
CPX.0002468-F1	Upgrading of Parks in Ward 99	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0002469	Upgrade Parks in Ward 43						300 000
CPX.0002469-F1	Upgrade Parks in Ward 43	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0002470	Upgrade Parks						200 000
CPX.0002470-F1	Upgrade Parks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002471	Upgrade Park/Landscape World DC						160 000
CPX.0002471-F1	Upgrade Park/Landscape World DC	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0002472	Upgrade Cecil Rd Park						10 000
CPX.0002472-F1	Upgrade Cecil Rd Park	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002473	Upgrade the Plantation: Crassula						50 000
CPX.0002473-F1	Upgrade the Plantation: Crassula	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002474	Erect Drinking Fountain						15 000
CPX.0002474-F1	Erect Drinking Fountain	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002475	Erect Picnic Tables: Maynard St Park						9 932
CPX.0002475-F1	Erect Picnic Tables: Maynard St Park	3 CRR:WardAllocation	9 932	9 932	0		

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CPX.0002476	Erect Fence: Alsace Road						100 000
CPX.0002476-F1	Erect Fence: Alsace Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002477	Upgrade Justin Street Park						19 998
CPX.0002477-F1	Upgrade Justin Street Park	3 CRR:WardAllocation	19 998	19 998	0		
CPX.0002478	Upgrade Van der Stel Park						30 000
CPX.0002478-F1	Upgrade Van der Stel Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002479	Upgrade Spencer Road Park						15 048
CPX.0002479-F1	Upgrade Spencer Road Park	3 CRR:WardAllocation	15 048	15 048	0		
CPX.0002480	Upgrade Albow Gardens Park						19 996
CPX.0002480-F1	Upgrade Albow Gardens Park	3 CRR:WardAllocation	19 996	19 996	0		
CPX.0002481	Kloof Street Park - Gravel Pathway						84 996
CPX.0002481-F1	Kloof Street Park - Gravel Pathway	3 CRR:WardAllocation	84 996	84 996	0		
CPX.0002482	Upgrading Park Ward 79 WDC						332 945
CPX.0002482-F1	Upgrading Park Ward 79 WDC	3 CRR:WardAllocation	332 945	332 945	0		
CPX.0002483	Upgrade of Parks within Ward 17						230 000
CPX.0002483-F1	Upgrade of Parks within Ward 17	3 CRR:WardAllocation	230 000	230 000	0		
CPX.0002484	Upgrade of Parks Ward 19						200 848
CPX.0002484-F1	Upgrade of Parks Ward 19	3 CRR:WardAllocation	200 848	200 848	0		
CPX.0002485	Upgrade of Parks in Ward 108						300 000
CPX.0002485-F1	Upgrade of Parks in Ward 108	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0002486	Upgrade of Parks within Ward 11						59 508
CPX.0002486-F1	Upgrade of Parks within Ward 11	3 CRR:WardAllocation	59 508	59 508	0		
CPX.0002487	Upgrade Parks within Ward 14						200 000
CPX.0002487-F1	Upgrade Parks within Ward 14	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002488	Upgrade Park/Landscape World DC						163 126
CPX.0002488-F1	Upgrade Park/Landscape World DC	3 CRR:WardAllocation	163 126	163 126	0		
CPX.0002490	Upgrade Park Cathedral & Cathkin, Tafelsig						228 451
CPX.0002490-F1	Upgrade Park Cathedral & Cathkin, Tafelsig	3 CRR:WardAllocation	228 451	228 451	0		
CPX.0002491	Park Upgrades: W51						150 000
CPX.0002491-F1	Park Upgrades: W51	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002512	Kloof Street Park - Upgrade Play Surface						51 993
CPX.0002512-F1	Kloof Street Park - Upgrade Play Surface	3 CRR:WardAllocation	51 993	51 993	0		
CPX.0002513	Homestead Park Upgrade						60 000
CPX.0002513-F1	Homestead Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		

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CPX.0002514	Rocklands Park - Install Rubber Surfaces						65 000
CPX.0002514-F1	Rocklands Park - Install Rubber Surfaces	3 CRR:WardAllocation	65 000	65 000	0		
CPX.0002516	Bryant Street Park - Picnic Tables						15 997
CPX.0002516-F1	Bryant Street Park - Picnic Tables	3 CRR:WardAllocation	15 997	15 997	0		
CPX.0002518	Upper Leeuwen Street Park Upgrade						150 000
CPX.0002518-F1	Upper Leeuwen Street Park Upgrade	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002520	Rugley Road Park Upgrade						61 809
CPX.0002520-F1	Rugley Road Park Upgrade	3 CRR:WardAllocation	61 809	61 809	0		
CPX.0002521	Upgrade POS outside Sentinel School						190 000
CPX.0002521-F1	Upgrade POS outside Sentinel School	3 CRR:WardAllocation	190 000	190 000	0		
CPX.0002531	R300 Rd Reserve: Recreational Space						117 590
CPX.0002531-F1	R300 Rd Reserve: Recreational Space	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002532	Fencing in Ward 74						140 000
CPX.0002532-F1	Fencing in Ward 74	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0002533	Camps Bay Beach Upgrade						400 000
CPX.0002533-F1	Camps Bay Beach Upgrade	3 CRR:WardAllocation	400 000	400 000	0		
CPX.0002534	Hout Bay Common Upgrade						50 000
CPX.0002534-F1	Hout Bay Common Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002535	Upgrade of Parks Ward 54						50 000
CPX.0002535-F1	Upgrade of Parks Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002536	Signage in Parks and POS Ward 54						20 000
CPX.0002536-F1	Signage in Parks and POS Ward 54	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002538	Upgrade of Frikkie Knoetze Arboretum						250 000
CPX.0002538-F1	Upgrade of Frikkie Knoetze Arboretum	3 CRR:WardAllocation	250 000	250 000	0		
CPX.0002539	New Park Equipment						35 000
CPX.0002539-F1	New Park Equipment	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0002540	Development of POS North of the N1						30 000
CPX.0002540-F1	Development of POS North of the N1	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002541	Development of POS South of the N1						70 000
CPX.0002541-F1	Development of POS South of the N1	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002552	Upgrade of Islands South of the N1						100 000
CPX.0002552-F1	Upgrade of Islands South of the N1	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002553	New Park Equipment and landscaping						100 000
CPX.0002553-F1	New Park Equipment and landscaping	3 CRR:WardAllocation	100 000	100 000	0		

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CPX.0002554	Upgrading of De Grendel Avenue Park						100 000
CPX.0002554-F1	Upgrading of De Grendel Avenue Park	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002555	Upgrade POS - Doordekraal Ave, Kenridge						100 000
CPX.0002555-F1	Upgrade POS - Doordekraal Ave, Kenridge	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002556	Upgrade POS - Angelier Rd, Doordekraal						40 000
CPX.0002556-F1	Upgrade POS - Angelier Rd, Doordekraal	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002557	Fencing of POS Erf 37592, Oude Westhof						100 000
CPX.0002557-F1	Fencing of POS Erf 37592, Oude Westhof	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002558	Upgrading of Jack Muller Park						150 000
CPX.0002558-F1	Upgrading of Jack Muller Park	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002559	Upgrading of Median Islands in Boston						200 000
CPX.0002559-F1	Upgrading of Median Islands in Boston	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002560	Upgrading of Parks in Glenhaven						100 000
CPX.0002560-F1	Upgrading of Parks in Glenhaven	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002561	Upgrading of Parks in Ward 10						160 000
CPX.0002561-F1	Upgrading of Parks in Ward 10	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0002578	Upgrading of Parks in Ward 12						50 000
CPX.0002578-F1	Upgrading of Parks in Ward 12	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002579	Landscape of Verges - Belhar Drive						70 000
CPX.0002579-F1	Landscape of Verges - Belhar Drive	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002580	Upgrading of Parks in Belhar						150 000
CPX.0002580-F1	Upgrading of Parks in Belhar	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002592	Open Gym at Info Centre T/View						90 000
CPX.0002592-F1	Open Gym at Info Centre T/View	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0002593	Upgrade Emerald Way Open Park						280 000
CPX.0002593-F1	Upgrade Emerald Way Open Park	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0002593-F2	Upgrade Emerald Way Open Park	2 REV:WardAllocation	170 000	170 000	0		
CPX.0002594	Sulphur Dioxide Monument						70 000
CPX.0002594-F1	Sulphur Dioxide Monument	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002595	Upgrade of Parks in Ward 16						100 000
CPX.0002595-F1	Upgrade of Parks in Ward 16	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002596	Parks, Fencing POS on Berlinka Ave						160 000
CPX.0002596-F1	Parks, Fencing POS on Berlinka Ave	3 CRR:WardAllocation	160 000	160 000	0		

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CPX.0002597	Potsdam Outspan Fencing						80 000
CPX.0002597-F1	Potsdam Outspan Fencing	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002598	Marinda Kuilsriver: Fencing and Gates						55 000
CPX.0002598-F1	Marinda Kuilsriver: Fencing and Gates	3 CRR:WardAllocation	55 000	55 000	0		
CPX.0002600	Chukker Road wetlands fencing						75 000
CPX.0002600-F1	Chukker Road wetlands fencing	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0002601	Purchase of play equipment for parks						75 000
CPX.0002601-F1	Purchase of play equipment for parks	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0002612	Park Upgrade: Peerless Park North						25 000
CPX.0002612-F1	Park Upgrade: Peerless Park North	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002613	Goedemoed Park: Fencing						23 965
CPX.0002613-F1	Goedemoed Park: Fencing	3 CRR:WardAllocation	23 965	23 965	0		
CPX.0002614	Upgrade of Klipvygie & Keurtjie Park						259 000
CPX.0002614-F1	Upgrade of Klipvygie & Keurtjie Park	3 CRR:WardAllocation	259 000	259 000	0		
CPX.0002615	Upgrade Tulp & Trouweppen Park						80 000
CPX.0002615-F1	Upgrade Tulp & Trouweppen Park	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002616	Upgrade Lena & Missouri Park						200 000
CPX.0002616-F1	Upgrade Lena & Missouri Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002618	Upgrade of Parks - Ward 106						322 633
CPX.0002618-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	322 633	322 633	0		
CPX.0002620	Sonstraal Dam: Park Furniture						49 432
CPX.0002620-F1	Sonstraal Dam: Park Furniture	3 CRR:WardAllocation	49 432	49 432	0		
CPX.0002621	Ward 103: Park Upgrade						100 000
CPX.0002621-F1	Ward 103: Park Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002642	Morningstar: Park Upgrade						50 000
CPX.0002642-F1	Morningstar: Park Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002643	Richwood: Park Upgrade						60 000
CPX.0002643-F1	Richwood: Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002644	Ward 105: Park Upgrade						120 000
CPX.0002644-F1	Ward 105: Park Upgrade	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0002645	Philadelphia POS: Establish Water Supply						10 000
CPX.0002645-F1	Philadelphia POS: Establish Water Supply	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002646	R300 Rd Reserve: Fencing (Phase 2)						50 000
CPX.0002646-F1	R300 Rd Reserve: Fencing (Phase 2)	3 CRR:WardAllocation	50 000	50 000	0		

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CPX.0002647	Upgrade of parks, ward 83						30 000
CPX.0002647-F1	Upgrade of parks, ward 83	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002648	Upgrade of parks, ward 84						50 000
CPX.0002648-F1	Upgrade of parks, ward 84	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002651	Fencing of play park near Umtata tavern						40 000
CPX.0002651-F1	Fencing of play park near Umtata tavern	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002652	Paving/Tarring at POS - Penlyn Primary						50 000
CPX.0002652-F1	Paving/Tarring at POS - Penlyn Primary	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002653	Greening of parks in Newfields						125 000
CPX.0002653-F1	Greening of parks in Newfields	3 CRR:WardAllocation	125 000	125 000	0		
CPX.0002654	Installation of park - Jungletown						200 000
CPX.0002654-F1	Installation of park - Jungletown	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002655	Park Equipment						60 000
CPX.0002655-F1	Park Equipment	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002656	Park Development Memorial Park (Phase 2)						110 000
CPX.0002656-F1	Park Development Memorial Park (Phase 2)	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0002657	Tree Planting Landscaping:Frans Conradie						49 840
CPX.0002657-F1	Tree Planting Landscaping:Frans Conradie	3 CRR:WardAllocation	49 840	49 840	0		
CPX.0002658	Upgrade of Parks in Ward 8						200 000
CPX.0002658-F1	Upgrade of Parks in Ward 8	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002659	Upgrade of Parks: Ward 7						30 000
CPX.0002659-F1	Upgrade of Parks: Ward 7	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002660	Upgrading of Parks: Ward 6						150 000
CPX.0002660-F1	Upgrading of Parks: Ward 6	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002661	Upgrading of Park NY 43						500 000
CPX.0002661-F1	Upgrading of Park NY 43	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0002673	Partial development and upgrade of parks						200 000
CPX.0002673-F1	Partial development and upgrade of parks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002692	Upgrade Duynfontein Park						110 000
CPX.0002692-F1	Upgrade Duynfontein Park	3 CRR:WardAllocation	110 000	110 000	0		
CPX.0002693	Fencing Paradise Lane Park Mamre						99 640
CPX.0002693-F1	Fencing Paradise Lane Park Mamre	3 CRR:WardAllocation	99 640	99 640	0		

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CPX.0002694	Develop park in Akkerboomlaan, Mamre						200 000
CPX.0002694-F1	Develop park in Akkerboomlaan, Mamre	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002784	Upgrade Park: Albacore & Glider Crescent						12 594
CPX.0002784-F1	Upgrade Park: Albacore & Glider Crescent	3 CRR:WardAllocation	1 250	1 250	0		
CPX.0002789	Lighting in Ixia Rd Park						60 000
CPX.0002789-F1	Lighting in Ixia Rd Park	3 CRR:WardAllocation	40 255	40 255	0		
CPX.0003284	Upgrade Zandvlei District Park						850 000
CPX.0003284-F1	Upgrade Zandvlei District Park	1 EFF	100 000	100 000	0		
CPX.0003308	Upgrade of Hout Bay Common						250 000
CPX.0003308-F1	Upgrade of Hout Bay Common	1 EFF	250 000	250 000	0		
CPX.0003320	Upgrading of Arderne Gardens						350 000
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		
CPX.0003374	Upgrade of Wynberg Park - Master Plan						1 650 000
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	200 000	200 000	0		
CPX.0003376	Cape Town Open Space Framework - Phase 1						500 000
CPX.0003376-F1	Cape Town Open Space Framework - Phase 1	1 EFF	500 000	500 000	0		
CPX.0003377	Maitland Crematorium - Install Cremators						1 700 000
CPX.0003377-F1	Maitland Crematorium - Install Cremators	1 EFF	1 700 000	1 700 000	0		
CPX.0003449	Development of Parks - Philippi						450 000
CPX.0003449-F1	Development of Parks - Philippi	4 NT USDG	450 000	450 000	0		
CPX.0003915	Upgrade of Sea Point Promenade						10 000 000
CPX.0003915-F1	Upgrade of Sea Point Promenade	1 EFF	3 000 000	3 000 000	0		
CPX.0003979	New palisade fence at Wenning Park						66 000
CPX.0003979-F1	New palisade fence at Wenning Park	3 CRR:WardAllocation	66 000	66 000	0		
CPX.0003980	Closure of various walkways in Ward 3						69 000
CPX.0003980-F1	Closure of various walkways in Ward 3	3 CRR:WardAllocation	69 000	69 000	0		
CPX.0004042	Upgrading of parks in Ward 95						500 000
CPX.0004042-F1	Upgrading of parks in Ward 95	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004118	YA Park: Astroturf in Ward 90						1 500 000
CPX.0004118-F1	YA Park: Astroturf in Ward 90	3 CRR:WardAllocation	1 500 000	1 500 000	0		
CPX.0004122	Replacement of IT Equipment						3 358
CPX.0004122-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	3 358	3 358	0		

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CPX.0004145	Kerb Edging for trees - Subcouncil 13						4 026
CPX.0004145-F1	Kerb Edging for trees - Subcouncil 13	3 CRR:WardAllocation	4 026	4 026	0		
CPX.0004146	Phase 2: Upgrade of YA Park						596 320
CPX.0004146-F1	Phase 2: Upgrade of YA Park	3 CRR:WardAllocation	596 320	596 320	0		
CPX.0004147	Upgrade of Parks in Ward 18						800 000
CPX.0004147-F1	Upgrade of Parks in Ward 18	3 CRR:WardAllocation	800 000	800 000	0		
CPX.0004151	Upgrade POS System JMuller to EPark						4 100 000
CPX.0004151-F1	Upgrade POS System JMuller to EPark	4 NT ICD	4 100 000	4 100 000	0		
CPX.0004182	Upgrade NY110 Park - Gugulethu						4 600 001
CPX.0004182-F1	Upgrade NY110 Park - Gugulethu	4 NT ICD	4 600 001	4 600 001	0		
CPX.0004303	Replacement of Plant and Equipment						12 606
CPX.0004303-F1	Replacement of Plant and Equipment	2 REVENUE: INSURANCE	8 154	12 606	4 452	Virement approved: Insurance claim 7094760 settled. Journal 200007348. R4 451.34 excluding vat credited to Profit Centre P18020000 to replace chainsaw.	
CPX.0004363	Upgrade of parks in Greenlands						16 876
CPX.0004363-F1	Upgrade of parks in Greenlands	3 CRR:WardAllocation	16 876	16 876	0		
CPX.0004364	Upgrading of parks in Ward 10						43 177
CPX.0004364-F1	Upgrading of parks in Ward 10	3 CRR:WardAllocation	43 177	43 177	0		
CPX.0004365	New Solar powered control panels						6 797
CPX.0004365-F1	New Solar powered control panels	3 CRR:WardAllocation	6 797	6 797	0		
CPX.0004366	Upgrading of Parks in Subcouncil 13						100 819
CPX.0004366-F1	Upgrading of Parks in Subcouncil 13	3 CRR:WardAllocation	100 819	100 819	0		
CPX.0004367	Upgrade of Parks in W110						6 530
CPX.0004367-F1	Upgrade of Parks in W110	3 CRR:WardAllocation	6 530	6 530	0		
CPX.0004368	Upgrading of Park at E Section						100 000
CPX.0004368-F1	Upgrading of Park at E Section	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004369	Fencing - Tanabaru Rd Sports Field						90 664
CPX.0004369-F1	Fencing - Tanabaru Rd Sports Field	3 CRR:WardAllocation	90 664	90 664	0		
CPX.0004665	Furniture & Assoc Equip: Additional 1415						56 000
CPX.0004665-F1	Furniture & Assoc Equip: Additional 1415	1 EFF	56 000	56 000	0		
Total for City Parks			74 523 814	70 024 493	-4 499 321		
Sport, Recreation & Amenities							
C08.95065	Blue Waters Resort : Upgrade						12 408 861
C08.95065-F2	Blue Waters Resort : Upgrade	4 STATE_NT_URP	486 599	486 599	0		

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C08.95073	Sea Winds Sports Complex Phase 3						6 274 347
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	41 181	41 181	0		
C12.95078	Valhalla Park - Functional Rec Area						29 752 756
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	36 871	36 871	0		
C13.95009	Sport and Recreation Facilities Upgrade						4 830 958
C13.95009-F1	Sport and Recreation Facilities Upgrade	1 EFF	12 929	12 929	0		
C13.95018	Lwandle Spectator Stand						727 966
C13.95018-F1	Lwandle Spectator Stand	1 EFF	686 966	686 966	0		
C13.95027	Ocean View Spray Pool						2 894 163
C13.95027-F1	Ocean View Spray Pool	4 NT USDG	847 306	458 776	-388 530	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the enhancement of the spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R388 530 being available for allocation to an alternate project. R330 000 is to be transferred to C13.95077-F1: Solomon Mahlangu Hall Modification in the current year to accommodate an increase in contract sum for the contractor appointed. R6 131 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch and R52 399 is to be transferred to C14.95022-F1: Synthetic Pitch - Steenberg.	
C13.95038	Protea Park SF:Atlantis -Cement Pavilion						650 001
C13.95038-F1	Protea Park SF:Atlantis -Cement Pavilion	3 CRR:WardAllocation	57 289	57 289	0		
C13.95040	Imizamo Yethu SC Upgrade						3 485 833
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	1 252 663	2 066 944	814 281	The department identified the need for floodlights to extend the usage hours of the synthetic pitch thereby accommodating maximum users at this facility in the current financial year. R814 281 to be transferred to C13.95040-F1: Imizamo Yethu SC Upgrade from bulk provision C15.95014-F1: Sport and Recreation Facilities Upgrade for new floodlights to be installed.	
C13.95040-F2	Imizamo Yethu SC Upgrade	1 EFF	234 844	234 844	0		
C13.95044	Roof Upgrade of Browns Farm Hall						456 728
C13.95044-F1	Roof Upgrade of Browns Farm Hall	3 CRR:WardAllocation	92 264	92 264	0		
C13.95059	Upgrading of Jan Burger Sports Grounds						444 659
C13.95059-F1	Upgrading of Jan Burger Sports Grounds	3 CRR:WardAllocation	100 000	100 000	0		

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C13.95071	Roof Enclosure of Retreat Swimming Pool						7 050 041
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	4 878 522	6 918 634	2 040 112	As a result of an error in the steel provision of the tender documents, the structural steel had to be requantified in the contract in order for the contractor to proceed with implementation. This is to be addressed through an increase in contract sum report for which the additional amount of R2 040 112 is required in order to complete this project. R1 776 358 to be transferred from C15.95000-F1: Sport and Recreation Facilities Upgrade and R263 754 to be transferred from C15.95009-F1: Furniture Fitting, Equipment: Additional.	
C13.95072	Scottsville-Bloekombos Node - Spraypark						5 148 770
C13.95072-F1	Scottsville-Bloekombos Node - Spraypark	4 NT USDG	1 175 014	698 770	-476 244	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the enhancement of the spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R476 244 being available for allocation to installation of floodlights at C14.95022-F1: Synthetic Pitch - Steenberg (R329 655) and R146 579 to C13.95023-F1: Synthetic Pitch - Heideveld.	
C13.95073	Du Noon Node - Spraypark						3 870 542
C13.95073-F1	Du Noon Node - Spraypark	4 NT USDG	1 758 947	1 758 947	0		
C13.95074	Nyanga / Cross Roads Node - Spraypark						4 827 699
C13.95074-F1	Nyanga / Cross Roads Node - Spraypark	4 NT USDG	1 266 229	877 699	-388 530	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the enhancement of the spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R388 530 being available for allocation to installation of floodlights at C13.95023-F1: Synthetic Pitch - Heideveld (R159 875) and R228 655 to C14.95025-F1: Synthetic Pitch - Kewtown.	
C13.95075	Khayelitsha Node - Spraypark						4 299 024
C13.95075-F1	Khayelitsha Node - Spraypark	4 NT USDG	1 237 554	849 024	-388 530	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the enhancement of the spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R388 530 being available for allocation to installation of floodlights at C14.95025-F1: Synthetic Pitch - Kewtown (R77 295) and the balance of R311 235 to be returned for re-allocation by UDSG.	
C13.95077	Solomon Mahlangu Hall Modification						10 950 146
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	2 099 715	2 429 715	330 000	The Solomon Mahlangu contract requires an additional R330 000 for an increase in the contract sum in order to accommodate the standing time cost accrued due to delays in the contract. R330 000 to be transferred from C13.95027-F1: Ocean View Spray Pool.	
C14.95001	Equipment for Facilities: Additional						1 847 412
C14.95001-F1	Equipment for Facilities: Additional	1 EFF	209 340	209 340	0		

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C14.95002	Furniture, tools, equipment: Additional						3 250 053
C14.95002-F1	Furniture, tools, equipment: Additional	1 EFF	11 372	11 372	0		
C14.95005	Sport & Recreation Facilities Upgrade						11 093 274
C14.95005-F1	Sport & Recreation Facilities Upgrade	1 EFF	535 012	535 012	0		
C14.95005-F2	Sport & Recreation Facilities Upgrade	4 NT USDG	3 675	3 675	0		
C14.95022	Synthetic Pitch - Steenberg						6 278 541
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	5 800 977	6 183 041	382 064	The installation of synthetic pitch is completed, resulting in R413 757 being available for allocation to the installation of floodlights at this site. A total budget of R795 821 is required for the installation of floodlights. The shortfall of R52 399 to be transferred from C13.95027-F1: Ocean View Spray Pool and R329 655 transferred from C13.95072-F1: Scottsville-Bloekombos Node - Spraypark in the current year.	
C14.95023	Synthetic Pitch - Heideveld						5 991 589
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	5 577 156	5 883 610	306 454	The installation of synthetic pitch is completed, resulting in R520 712 being available for allocation to the installation of floodlights at this site. A total budget of R827 166 is required for the installation of floodlights. The shortfall of R159 875 to be transferred from C13.95074-F1: Nyanga / Cross Roads Node - Spraypark and R146 579 transferred from C13.95072-F1: Scottsville-Bloekombos Node - Spraypark in the current year.	
C14.95024	Synthetic Pitch - Cross Roads						6 326 868
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	5 581 497	6 202 350	620 853	The installation of synthetic pitch is completed, resulting in R174 968 being available for allocation to the installation of floodlights at this site. R620 853 to be transferred to C14.95024-F1: Synthetic Pitch - Cross Roads from bulk provision C15.95014-F1: Sport and Recreation Facilities Upgrade in the current year for new floodlights to be installed.	
C14.95025	Synthetic Pitch - Kewtown						5 995 238
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	5 581 309	5 887 259	305 950	The installation of synthetic pitch is completed, resulting in R521 461 being available for allocation to the installation of floodlights at this site. A total budget of R827 411 is required for the installation of floodlights. The shortfall of R228 655 to be transferred from C13.95074-F1: Nyanga / Cross Roads Node - Spraypark and R77 295 transferred from C13.95075-F1: Khayelitsha Node - Spraypark in the current year.	
C14.95046	Recreation Hubs Equipment						3 907 087
C14.95046-F1	Recreation Hubs Equipment	1 EFF	454 665	454 665	0		
C14.95053	Upgrading of Edgemean Sports Complex						40 000
C14.95053-F1	Upgrading of Edgemean Sports Complex	3 CRR:WardAllocation	20 540	20 540	0		
C14.95054	Upgrading of Bothasig Sport Complex						41 000
C14.95054-F1	Upgrading of Bothasig Sport Complex	3 CRR:WardAllocation	30 585	30 585	0		
C14.95056	Upgrade of Groenewald Sports Facility						73 953
C14.95056-F1	Upgrade of Groenewald Sports Facility	3 CRR:WardAllocation	29 700	29 700	0		

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C14.95057	Upgrade of Plumstead Sports Facility						80 270
C14.95057-F1	Upgrade of Plumstead Sports Facility	3 CRR:WardAllocation	34 236	34 236	0		
C14.95058	Upgrade of D'Oliviera Sports Facility						40 000
C14.95058-F1	Upgrade of D'Oliviera Sports Facility	3 CRR:WardAllocation	40 000	40 000	0		
C14.95067	Gym Equipment for Sports Centre						319 935
C14.95067-F1	Gym Equipment for Sports Centre	3 CRR:WardAllocation	169 935	169 935	0		
C14.95072	Lighting at Heideveld Sport Complex						200 001
C14.95072-F1	Lighting at Heideveld Sport Complex	3 CRR:WardAllocation	138 878	138 878	0		
C14.95082	Bonteheuwel Sport Field-Ext. brick wall						291 930
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	97 250	97 250	0		
C14.95086	Upgrading of J Nontulo Sports Field						1 200 000
C14.95086-F1	Upgrading of J Nontulo Sports Field	3 CRR:WardAllocation	1 159 000	1 159 000	0		
C14.95087	Upgrading of NY116 Sports Field						1 348 003
C14.95087-F1	Upgrading of NY116 Sports Field	3 CRR:WardAllocation	920 000	920 000	0		
C14.95087-F2	Upgrading of NY116 Sports Field	4 NT USDG	348 003	348 003	0		
C15.95000	Sport and Recreation Facilities Upgrade						4 578 683
C15.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	6 355 041	4 578 683	-1 776 358	The available balance was retained to address the shortfall in the increase in contract sum which is required in the Retreat Swimming Pool Roof contract. This could not be addressed in the previous Adjustment Budget process as the quantification of the structural steel was still to be confirmed by the consultants. R1 776 358 to be transferred to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool to accommodate the increase in contract sum required in that project.	
C15.95008	Vehicles: Additional - S&R						3 193 715
C15.95008-F1	Vehicles: Additional - S&R	1 EFF	3 193 715	3 193 715	0		
C15.95009	Furniture Fitting, Equipment: Additional						2 755 738
C15.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	3 019 492	2 755 738	-263 754	Delays with implementing the pitch protection tender, has resulted in planned expenditure being delayed, effecting R263 754 to be available for transfer to C13.95071-F1: Roof Enclosure of Retreat Swimming Pool in order to accommodate the increase in contract sum required in that project.	
C15.95010	IT Infrastructure, Equipment: Additional						3 763 246
C15.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	3 763 246	3 763 246	0		
C15.95011	Equipment for Facilities: Additional						2 000 000
C15.95011-F1	Equipment for Facilities: Additional	1 EFF	2 000 000	2 000 000	0		

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C15.95014	Sport and Recreation Facilities Upgrade						3 530 032
C15.95014-F1	Sport and Recreation Facilities Upgrade	4 NT USDG	3 530 032	0	-3 530 032	Following review of the 2015/16 USDG budget, the funds to implement the programme of synthetic pitches and spray parks projects in the future financial years, were withdrawn. As a result, the funds held in the Facilities Upgrade which is intended to support that programme, is no longer required. Funds to be transferred as follows from the bulk provision in the current year for new floodlights to be installed at various existing synthetic pitches: - R620 852 to be transferred to C14.95024-F1: Synthetic Pitch - Cross Roads; R1 391 648 to be transferred to CPX.0004326-F1: Ocean View Synthetic Pitch; R814 281 to be transferred to C13.95040-F1: Imizamo Yethu SC Upgrade; R703 251 to be transferred to CPX.0004319-F1: Sea Winds Synthetic Pitch.	
C15.95015	Irrigation: General Upgrade						3 133 334
C15.95015-F1	Irrigation: General Upgrade	1 EFF	3 133 334	3 133 334	0		
C15.95016	Fencing and Gates Upgrade						2 000 000
C15.95016-F1	Fencing and Gates Upgrade	1 EFF	2 000 000	2 000 000	0		
C15.95020	Recreation Hubs Equipment						655 545
C15.95020-F1	Recreation Hubs Equipment	1 EFF	655 545	655 545	0		
C16.95003	Atlantis Synthetic Pitch						7 705 933
C16.95003-F1	Atlantis Synthetic Pitch	4 NT USDG	845 765	428 068	-417 697	Delays arising from the new process with obtaining approval to proceed with USDG projects resulted in delays with commissioning the bid documents to advertise the tender for construction of the synthetic pitch. Although the tender was advertised on 27 March 2015 it is anticipated that the ensuing SCM processes will only effect a contractor on site by end June 2015. R417 697 will not be spent in the 2014/15 financial year. Budget provision of R6 831 753 is available on C16.95003-F1: Atlantis Synthetic Pitch in 2015/16 financial year. The amount of R417 697 is to be reprovided in the 2015/16 financial year to increase the approved budget to R7 249 450.	
CPX.0002686	Nets for Plumstead Cricket Club						104 876
CPX.0002686-F1	Nets for Plumstead Cricket Club	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0002688	Installation of Elevator at Wesbank MPC						35 775
CPX.0002688-F1	Installation of Elevator at Wesbank MPC	3 CRR:WardAllocation	35 775	35 775	0		
CPX.0002695	Lighting on Clover Crescent Sports Field						150 000
CPX.0002695-F1	Lighting on Clover Crescent Sports Field	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002714	Upgrade of Allenby sports facility						29 939
CPX.0002714-F1	Upgrade of Allenby sports facility	3 CRR:WardAllocation	29 939	29 939	0		
CPX.0002822	Upgrading of Salberau Clubhouse						220 000
CPX.0002822-F1	Upgrading of Salberau Clubhouse	3 CRR:WardAllocation	220 000	220 000	0		
CPX.0002823	Upgrade of Matroosfontein Sport Complex						98 131
CPX.0002823-F1	Upgrade of Matroosfontein Sport Complex	3 CRR:WardAllocation	98 131	98 131	0		

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CPX.0002824	Upgrading of Matroosfontein Civic						40 000
CPX.0002824-F1	Upgrading of Matroosfontein Civic	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002825	Upgrade Kleinvele Sportfield						60 000
CPX.0002825-F1	Upgrade Kleinvele Sportfield	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002826	Upgrade Sarepta Sport Complex						200 000
CPX.0002826-F1	Upgrade Sarepta Sport Complex	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0002828	Upgrade Kuilsrivier Central Sport Facili						20 000
CPX.0002828-F1	Upgrade Kuilsrivier Central Sport Facili	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002829	Upgrade Jagtershof Sport Complex						150 000
CPX.0002829-F1	Upgrade Jagtershof Sport Complex	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002830	Life Saving Equipment Mnandi Beach						29 815
CPX.0002830-F1	Life Saving Equipment Mnandi Beach	3 CRR:WardAllocation	29 815	29 815	0		
CPX.0002831	Sound System,accessories: Stephen Reagan						18 685
CPX.0002831-F1	Sound System,accessories: Stephen Reagan	3 CRR:WardAllocation	18 685	18 685	0		
CPX.0002832	Sporting Equipment Rocklands Civic						19 347
CPX.0002832-F1	Sporting Equipment Rocklands Civic	3 CRR:WardAllocation	19 347	19 347	0		
CPX.0002833	Installation of fence Wilttebome Civic						220 000
CPX.0002833-F1	Installation of fence Wilttebome Civic	3 CRR:WardAllocation	220 000	220 000	0		
CPX.0002834	Installation of lighting in ward 63						57 500
CPX.0002834-F1	Installation of lighting in ward 63	3 CRR:WardAllocation	57 500	57 500	0		
CPX.0002835	Signage in Ward 54 Beachfront						29 700
CPX.0002835-F1	Signage in Ward 54 Beachfront	3 CRR:WardAllocation	29 700	29 700	0		
CPX.0002836	Sea Point Civic Centre Upgrade						100 000
CPX.0002836-F1	Sea Point Civic Centre Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002837	Upgrade of Edgemoor Sports Complex						50 000
CPX.0002837-F1	Upgrade of Edgemoor Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002838	Upgrading of Bothasig Sports Complex						50 000
CPX.0002838-F1	Upgrading of Bothasig Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002839	Upgrading of Sports Facilities in Ward 9						179 942
CPX.0002839-F1	Upgrading of Sports Facilities in Ward 9	3 CRR:WardAllocation	179 942	179 942	0		
CPX.0002840	Sport Equipment for Hugenot Hall						24 174
CPX.0002840-F1	Sport Equipment for Hugenot Hall	3 CRR:WardAllocation	24 174	24 174	0		

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CPX.0002841	Upgrading of Belhar Minor Hall						50 000
CPX.0002841-F1	Upgrading of Belhar Minor Hall	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002842	Upgrading of Blou Lelie Civic Centre						125 000
CPX.0002842-F1	Upgrading of Blou Lelie Civic Centre	3 CRR:WardAllocation	125 000	125 000	0		
CPX.0002843	Upgrade of Bellville South Civic Centre						44 000
CPX.0002843-F1	Upgrade of Bellville South Civic Centre	3 CRR:WardAllocation	44 000	44 000	0		
CPX.0002844	Bloekombos Sport Complex: Floodlights						100 000
CPX.0002844-F1	Bloekombos Sport Complex: Floodlights	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002845	Brackenfell Sport Complex: Upgrade						20 000
CPX.0002845-F1	Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002846	Kraaifontein S/F: Upgrade						71 500
CPX.0002846-F1	Kraaifontein S/F: Upgrade	3 CRR:WardAllocation	71 500	71 500	0		
CPX.0002847	Equipment for Delft Central Sports Field						15 000
CPX.0002847-F1	Equipment for Delft Central Sports Field	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002848	Kitchen Equipment for Mandela Peace Park						15 000
CPX.0002848-F1	Kitchen Equipment for Mandela Peace Park	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002849	Sport Equipment for Mandela Peace Park						25 000
CPX.0002849-F1	Sport Equipment for Mandela Peace Park	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002850	Fencing at Delft South Hall						100 000
CPX.0002850-F1	Fencing at Delft South Hall	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002851	Upgrade of The Bishop Lavis Civic Centre						15 000
CPX.0002851-F1	Upgrade of The Bishop Lavis Civic Centre	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002852	Installation of Disabled Toilet						30 000
CPX.0002852-F1	Installation of Disabled Toilet	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002853	Fisantekraal S/F: Cloak Room Upgrade						120 000
CPX.0002853-F1	Fisantekraal S/F: Cloak Room Upgrade	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0002854	Fisantekraal S/F: Rehabilitation						180 000
CPX.0002854-F1	Fisantekraal S/F: Rehabilitation	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0002855	Fisantekraal S/F: Equipment						30 000
CPX.0002855-F1	Fisantekraal S/F: Equipment	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002856	Bloekombos S/F: Upgrade						112 695
CPX.0002856-F1	Bloekombos S/F: Upgrade	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002857	Outdoor Gym Facility & Equipment						750 000
CPX.0002857-F1	Outdoor Gym Facility & Equipment	3 CRR:WardAllocation	750 000	750 000	0		

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CPX.0002858	Upgrade of Wallacedene Comm. Hall						162 127
CPX.0002858-F1	Upgrade of Wallacedene Comm. Hall	3 CRR:WardAllocation	162 127	162 127	0		
CPX.0002859	Purchase PA System for Desmond Tutu Hall						80 356
CPX.0002859-F1	Purchase PA System for Desmond Tutu Hall	3 CRR:WardAllocation	80 356	80 356	0		
CPX.0002860	Asphalting of parking area Hazel Rd SF						120 000
CPX.0002860-F1	Asphalting of parking area Hazel Rd SF	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0002861	Upgrade of Chukker Road Flood Lights						49 509
CPX.0002861-F1	Upgrade of Chukker Road Flood Lights	3 CRR:WardAllocation	49 509	49 509	0		
CPX.0002863	Eersteriver Sports Field Equipment						99 070
CPX.0002863-F1	Eersteriver Sports Field Equipment	3 CRR:WardAllocation	99 070	99 070	0		
CPX.0002864	Mfuleni Sports Field Equipment						49 966
CPX.0002864-F1	Mfuleni Sports Field Equipment	3 CRR:WardAllocation	49 966	49 966	0		
CPX.0002865	Screen & Visual Camera, curtains						40 000
CPX.0002865-F1	Screen & Visual Camera, curtains	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002866	Sheltering at Macassar Sportsfield						40 000
CPX.0002866-F1	Sheltering at Macassar Sportsfield	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0003018	Blue Waters Res Furniture, Fittings, Equ						65 000
CPX.0003018-F1	Blue Waters Res Furniture, Fittings, Equ	4 STATE_NT_URP	65 000	65 000	0		
CPX.0004063	Development of a new tennis court						250 000
CPX.0004063-F1	Development of a new tennis court	4 PAWC - SPORT & REC	250 000	250 000	0		
CPX.0004153	Kitchen Equipment - Uitsig Civic Centre						3 911
CPX.0004153-F1	Kitchen Equipment - Uitsig Civic Centre	3 CRR:WardAllocation	3 911	3 911	0		
CPX.0004232	Replacement of IT Equipment						109 523
CPX.0004232-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	42 428	109 523	67 095	Virement approved: Insurance claim settled: Claim No. 7094398, Journal 200006640, Profit Centre P18030511 was credited with R10 525 to replace CPU & Monitors x2. Insurance claim settled: Claim No. 7095815, Journal 200009286, Profit Centre P18030499 was credited with R10 850 to replace a Laptop. Insurance claim settled: Claim No. 7094242, Journal 200006426, Profit Centre P18030202 was credited with R30 727 to replace a Monitor and CPU (incl. mouse & keyboard) and an intercom system. Insurance claim settled: Claim No. 7094207, Journal 200010603, Profit Centre P18030202 was credited with R14 993 to replace a Printer.	

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CPX.0004235	Replacement of Furniture, Plant & Equip						53 452
CPX.0004235-F1	Replacement of Furniture, Plant & Equip	2 REVENUE: INSURANCE	34 635	53 452	18 817	Virement approved: Insurance claim settled: Claim No. 7093126, Journal 200006205, Profit Centre P18030431 was credited with R849 to replace a hand held grinder. Insurance claim settled: Claim No. 7094242, Journal 200006426, Profit Centre P18030202 was credited with R1 199 to replace a microwave. Insurance claim settled: Claim No. 7095473, Journal 200008932, Profit Centre P18030023 was credited with R8 269 to replace a 2 way radio. Insurance claim settled: Claim No. 7093698, Journal 200008518, Profit Centre P18030553 was credited with R8 500 to replace a line marker machine.	
CPX.0004312	Hanover Park Synthetic Pitch						7 751 480
CPX.0004312-F1	Hanover Park Synthetic Pitch	4 NT USDG	4 155 986	2 865 130	-1 290 856	Following closing of the tender on 31 October 2014 and submission of the draft Bid Evaluation Committee report to Supply Chain Management (SCM) on the 27 November 2014, delays have been encountered in the SCM process to award the contract. A delay in adjudicated the successful contractor has hampered the implementation programme, resulting in R1 290 856 being projected to not be spent in the 2014/15 financial year. Budget provision of R2 395 494 is available on CPX.0004312-F1: Hanover Park Synthetic Pitch in 2015/16 financial year.	
CPX.0004314	Mandela Park Synthetic Pitch						8 078 751
CPX.0004314-F1	Mandela Park Synthetic Pitch	4 NT USDG	405 125	0	-405 125	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R405 125 being available for allocation to an alternate project. R405 125 to be returned for re-allocation by UDSG.	
CPX.0004316	Du Noon Integrated Facility						3 750 000
CPX.0004316-F1	Du Noon Integrated Facility	4 NT USDG	700 000	0	-700 000	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the integrated recreation park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R700 000 being available for allocation to an alternate project. R700 000 to be returned for re-allocation by UDSG.	
CPX.0004318	Aalwyn Park Belhar Hockey Pitch						8 078 751
CPX.0004318-F1	Aalwyn Park Belhar Hockey Pitch	4 NT USDG	405 125	0	-405 125	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R405 125 being available for allocation to an alternate project. R405 125 to be returned for re-allocation by UDSG.	

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CPX.0004319	Sea Winds Synthetic Pitch						7 568 070
CPX.0004319-F1	Sea Winds Synthetic Pitch	4 NT USDG	488 688	1 198 070	709 382	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the enhancement of the spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R488 688 being available for allocation to the installation of floodlights at this site. The total budget of R1 198 790 required for the installation of floodlights. The additional funding of R703 251 to be transferred from C15.95014-F1: Sport and Recreation Facilities Upgrade and R6 131 to be transferred from C13.95027-F1: Ocean View Spray Pool in the current year.	
CPX.0004320	Gustrouw Synthetic Pitch						8 170 000
CPX.0004320-F1	Gustrouw Synthetic Pitch	4 NT USDG	469 000	0	-469 000	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R469 000 being available for allocation to an alternate project. R469 000 to be returned for re-allocation by UDSG.	
CPX.0004321	NY 116 Gugulethu Synthetic Pitch						2 730 000
CPX.0004321-F1	NY 116 Gugulethu Synthetic Pitch	4 NT USDG	401 625	0	-401 625	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R401 625 being available for allocation to an alternate project. R401 625 to be returned for re-allocation by UDSG.	
CPX.0004322	Mandela Park Hockey Pitch						8 078 751
CPX.0004322-F1	Mandela Park Hockey Pitch	4 NT USDG	405 125	0	-405 125	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R405 125 being available for allocation to an alternate project. R405 125 to be returned for re-allocation by UDSG.	
CPX.0004323	Delft - Voorbrug Synthetic Pitch						8 576 000
CPX.0004323-F1	Delft - Voorbrug Synthetic Pitch	4 NT USDG	753 200	0	-753 200	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R753 200 being available for allocation to an alternate project. R753 200 to be returned for re-allocation by UDSG.	

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CPX.0004324	Salberau Synthetic Pitch						8 469 600
CPX.0004324-F1	Salberau Synthetic Pitch	4 NT USDG	304 600	0	-304 600	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R304 600 being available for allocation to an alternate project. R304 600 to be returned for re-allocation by UDSG.	
CPX.0004325	Scottsdene Synthetic Hockey Pitch						8 170 625
CPX.0004325-F1	Scottsdene Synthetic Hockey Pitch	4 NT USDG	488 688	0	-488 688	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R488 688 being available for allocation to an alternate project. R488 688 to be returned for re-allocation by UDSG.	
CPX.0004326	Ocean View Synthetic Pitch						9 006 115
CPX.0004326-F1	Ocean View Synthetic Pitch	4 NT USDG	417 603	1 809 251	1 391 648	The department identified the need for floodlights to extend the usage hours of the synthetic pitch thereby accommodating maximum users at this facility in the current financial year. R1 391 648 to be transferred to CPX.0004326-F1: Ocean View Synthetic Pitch from bulk provision C15.95014-F1: Sport and Recreation Facilities Upgrade in the current year for new floodlights to be installed.	
CPX.0004327	Site B Synthetic Pitch						8 170 000
CPX.0004327-F1	Site B Synthetic Pitch	4 NT USDG	469 000	0	-469 000	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R469 000 being available for allocation to an alternate project. R469 000 to be returned for re-allocation by UDSG.	
CPX.0004328	Wesbank Spray Park						4 000 000
CPX.0004328-F1	Wesbank Spray Park	4 NT USDG	661 150	0	-661 150	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R661 150 being available for allocation to an alternate project. R661 150 to be returned for re-allocation by UDSG.	
CPX.0004329	Sea Winds Spray Park						4 000 000
CPX.0004329-F1	Sea Winds Spray Park	4 NT USDG	661 150	0	-661 150	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R661 150 being available for allocation to an alternate project. R661 150 to be returned for re-allocation by UDSG.	

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CPX.0004331	Lotus River Spray Park						4 000 000
	CPX.0004331-F1 Lotus River Spray Park	4 NT USDG	661 150	0	-661 150	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R661 150 being available for allocation to an alternate project. R661 150 to be returned for re-allocation by UDSG.	
CPX.0004338	Constr of Wall Nyanga Sportsfield						1 250 000
	CPX.0004338-F1 Constr of Wall Nyanga Sportsfield	3 CRR:WardAllocation	1 250 000	1 250 000	0		
CPX.0004348	Bonteheuwel Spray Park						4 985 600
	CPX.0004348-F1 Bonteheuwel Spray Park	4 NT USDG	669 300	0	-669 300	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a spray park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R669 300 being available for allocation to an alternate project. R669 300 to be returned for re-allocation by UDSG.	
CPX.0004349	Blue Ridge Integrated Facility						38 300 000
	CPX.0004349-F1 Blue Ridge Integrated Facility	4 NT USDG	2 300 000	0	-2 300 000	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the integrated recreation park in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R2 300 000 being available for allocation to an alternate project. R2 300 000 to be returned for re-allocation by UDSG.	
CPX.0004703	Roof Enclosure of Ruyterwacht Pool						5 716 825
	CPX.0004703-F1 Roof Enclosure of Ruyterwacht Pool	1 EFF	716 825	716 825	0		
CPX.0005312	Bishop Lavis Synthetic Pitch						8 469 600
	CPX.0005312-F1 Bishop Lavis Synthetic Pitch	4 NT USDG	304 600	0	-304 600	Following review of the 2015/16 USDG budget, the funds to implement this project in the future financial years, were withdrawn. Since there is no longer a budget for implementation of the construction of a synthetic pitch in the future years, the technical approval of the current year planning amount was withdrawn by USDG grant co-ordinators on 4 March 2015, resulting in R304 600 being available for allocation to an alternate project. R304 600 to be returned for re-allocation by UDSG.	
CPX.0005386	Upgrade of Nooitgedacht Centre						100 000
	CPX.0005386-F1 Upgrade of Nooitgedacht Centre	4 NT USDG	100 000	100 000	0		
CPX.0005387	Bishop Lavis Community Hall						100 000
	CPX.0005387-F1 Bishop Lavis Community Hall	4 NT USDG	100 000	100 000	0		
CPX.0005391	Ocean View Multi-Purpose Hall						200 000
	CPX.0005391-F1 Ocean View Multi-Purpose Hall	4 NT USDG	200 000	200 000	0		

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CPX.0005588	Hardening & Securing of Facilities						4 000 000
CPX.0005588-F1	Hardening & Securing of Facilities	1 EFF	4 000 000	4 000 000	0		
Total for Sport, Recreation & Amenities			97 577 643	85 584 930	-11 992 713		
Library & Information Services							
C10.96010	New Regional Library Kuyasa Khayelitsha						82 247 570
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	1 947 000	1 947 000	0		
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	19 511 068	23 614 395	4 103 327	Virement approved: The transfer of additional funding to WBS C10.96010-F2 - New Regional Library Kuyasa: Khayelitsha is required to bring forward the implementation of scope of works planned for the 2015/2016 financial year to the current financial year. The TPC will be increased by during the 2015/16 draft budget process by R9 029 326 bringing the TPC to R73 218 243.	
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	6 700 000	6 700 000	0		
C10.96010-F4	New Regional Library Kuyasa Khayelitsha	3 SOC DEV CPT FUND:G	13 788 932	13 788 932	0		
C12.96007	Furniture Kuyasa Lib - Carnegie III						1 127 500
C12.96007-F1	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	1 127 500	1 127 500	0		
C12.96029	Books, Perio.& Subscription						25 691 219
C12.96029-F1	Books, Perio.& Subscription	2 REVENUE	6 436 080	6 436 080	0		
C12.96029-F2	Books, Perio.& Subscription	1 EFF	1 341 335	1 341 335	0		
C12.96029-F3	Books, Perio.& Subscription	4 PAWC - LIBRARIES	350 000	350 000	0		
C12.96030	Books - Carnegie III						7 167 593
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	3 559 380	3 559 380	0		
C12.96037	Extensions to Libraries						377 010
C12.96037-F1	Extensions to Libraries	4 NT USDG	29 840	29 840	0		
C12.96038	Furniture,Tools,Equipment:Additional Lis						2 172 122
C12.96038-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	2 172 122	2 172 122	0		
C14.96022	Library Upgrades						5 858 513
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	5 858 513	5 858 513	0		
C14.96024	Library Upgrades and Extensions						9 177 019
C14.96024-F1	Library Upgrades and Extensions	1 EFF	6 019 295	6 019 295	0		
C15.96000	Furniture /ICT Conditional Grant						3 156 078
C15.96000-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	3 156 078	3 156 078	0		
CPX.0002317	SmartCape Computer - K/sha Site B Lib						50 000
CPX.0002317-F1	SmartCape Computer - K/sha Site B Lib	3 CRR:WardAllocation	50 000	50 000	0		

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CPX.0002319	SmartCape Computer - Moses Mabhida Lib						50 000
CPX.0002319-F1	SmartCape Computer - Moses Mabhida Lib	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002321	Library books - Mfuleni						25 000
CPX.0002321-F1	Library books - Mfuleni	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002325	Eersteriver - Library books						25 000
CPX.0002325-F1	Eersteriver - Library books	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002403	Shelving for Macassar Library						20 000
CPX.0002403-F1	Shelving for Macassar Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002405	Furniture and Equipment for Heideveld						50 000
CPX.0002405-F1	Furniture and Equipment for Heideveld	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002407	Furniture and Equipment for Gugulethu						100 000
CPX.0002407-F1	Furniture and Equipment for Gugulethu	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002409	Media materials for Rondebosch Library						40 000
CPX.0002409-F1	Media materials for Rondebosch Library	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002411	Rondebosch Library Smartcape expansion						60 000
CPX.0002411-F1	Rondebosch Library Smartcape expansion	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002433	Media materials for Claremont Library						20 000
CPX.0002433-F1	Media materials for Claremont Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002435	Media materials for Wynberg Library						40 000
CPX.0002435-F1	Media materials for Wynberg Library	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0002452	Retreat Library furniture and equipment						50 000
CPX.0002452-F1	Retreat Library furniture and equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002454	Media materials for Plumstead Library						16 297
CPX.0002454-F1	Media materials for Plumstead Library	3 CRR:WardAllocation	16 297	16 297	0		
CPX.0002456	Media materials for Southfield Library						20 000
CPX.0002456-F1	Media materials for Southfield Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002458	Media materials for Meadowridge Library						20 000
CPX.0002458-F1	Media materials for Meadowridge Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002460	Furniture and equip Plumstead Library						25 000
CPX.0002460-F1	Furniture and equip Plumstead Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002492	Furniture, equipment Southfield Library						60 000
CPX.0002492-F1	Furniture, equipment Southfield Library	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002494	Upgrading of Valhalla Park Library						90 000
CPX.0002494-F1	Upgrading of Valhalla Park Library	3 CRR:WardAllocation	90 000	90 000	0		

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CPX.0002496	Furniture and Equipment:Heideveld Lib						75 800
CPX.0002496-F1	Furniture and Equipment:Heideveld Lib	3 CRR:WardAllocation	75 800	75 800	0		
CPX.0002498	Upgrade of Fish Hoek Library & Grounds						20 000
CPX.0002498-F1	Upgrade of Fish Hoek Library & Grounds	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002500	Upgrade of Masiphumele Library & Grounds						30 000
CPX.0002500-F1	Upgrade of Masiphumele Library & Grounds	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002522	Purchase Library Books: Westridge Lib						24 315
CPX.0002522-F1	Purchase Library Books: Westridge Lib	3 CRR:WardAllocation	24 315	24 315	0		
CPX.0002524	Purchase Library Books: Town CentreW79						30 000
CPX.0002524-F1	Purchase Library Books: Town CentreW79	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002526	Lotus River Library: Media Material						15 000
CPX.0002526-F1	Lotus River Library: Media Material	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002528	Pinelands Library: Shelving						30 000
CPX.0002528-F1	Pinelands Library: Shelving	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002547	Woodstock Library: Material						12 000
CPX.0002547-F1	Woodstock Library: Material	3 CRR:WardAllocation	12 000	12 000	0		
CPX.0002549	Kensington Library: Furniture&Equipment						20 000
CPX.0002549-F1	Kensington Library: Furniture&Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002551	Langa Library: Material						72 000
CPX.0002551-F1	Langa Library: Material	3 CRR:WardAllocation	72 000	72 000	0		
CPX.0002563	Mowbray Library - Books, CDs & DVDs						25 000
CPX.0002563-F1	Mowbray Library - Books, CDs & DVDs	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002565	Mowbray Library - Furniture						10 000
CPX.0002565-F1	Mowbray Library - Furniture	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002567	Maitland Library: Furniture & Equipment						20 000
CPX.0002567-F1	Maitland Library: Furniture & Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002569	Maitland Library: Library Material						10 000
CPX.0002569-F1	Maitland Library: Library Material	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002571	Kensington Library: Library Material						5 000
CPX.0002571-F1	Kensington Library: Library Material	3 CRR:WardAllocation	5 000	5 000	0		
CPX.0002573	Bothasig Library Material						20 000
CPX.0002573-F1	Bothasig Library Material	3 CRR:WardAllocation	20 000	20 000	0		

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CPX.0002575	Edgemead Library Material						20 000
CPX.0002575-F1	Edgemead Library Material	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002584	Brackenfell Library: Library Material						2 500
CPX.0002584-F1	Brackenfell Library: Library Material	3 CRR:WardAllocation	2 500	2 500	0		
CPX.0002587	Kraaifontein Library: Library Material						2 451
CPX.0002587-F1	Kraaifontein Library: Library Material	3 CRR:WardAllocation	2 451	2 451	0		
CPX.0002591	Smartcape Equipment for Delft Library						22 000
CPX.0002591-F1	Smartcape Equipment for Delft Library	3 CRR:WardAllocation	22 000	22 000	0		
CPX.0002603	Furniture for Delft Library						25 000
CPX.0002603-F1	Furniture for Delft Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002605	Books & AV Material for Delft Library						4 958
CPX.0002605-F1	Books & AV Material for Delft Library	3 CRR:WardAllocation	4 958	4 958	0		
CPX.0002608	Furniture for Bishop Lavis Library						10 000
CPX.0002608-F1	Furniture for Bishop Lavis Library	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0002610	Books & AV Material Bishop Lavis Library						15 000
CPX.0002610-F1	Books & AV Material Bishop Lavis Library	3 CRR:WardAllocation	15 000	15 000	0		
CPX.0002622	Furniture for Bonteheuwel Library						8 000
CPX.0002622-F1	Furniture for Bonteheuwel Library	3 CRR:WardAllocation	8 000	8 000	0		
CPX.0002624	Books & AV Material for Bonteheuwel Lib.						8 000
CPX.0002624-F1	Books & AV Material for Bonteheuwel Lib.	3 CRR:WardAllocation	8 000	8 000	0		
CPX.0002626	Purchasing of books Rylands Library						25 000
CPX.0002626-F1	Purchasing of books Rylands Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002628	Books & Audio Visual Equip Hanover Park						25 000
CPX.0002628-F1	Books & Audio Visual Equip Hanover Park	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0002630	Lansdowne Library courtyard improvement						20 000
CPX.0002630-F1	Lansdowne Library courtyard improvement	3 CRR:WardAllocation	20 000	20 000	0		
CPX.0002662	Furniture for Hanover Park Library						25 000
CPX.0002662-F1	Furniture for Hanover Park Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0003831	Replacement of IT Equipment						2 500 000
CPX.0003831-F1	Replacement of IT Equipment	1 EFF	2 500 000	2 500 000	0		

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CPX.0004166	Replacement of IT Equipment						188 432
CPX.0004166-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	22 511	188 432	165 921	Virement approved: Insurance claim no 7095457. Journal no 200008225. R14 070 credited to Profit centre 18050109 to replace stolen IT Equipment. Insurance Claim no 7095931. Journal no 200008041. R5 281 credited to Profit centre 18050021 to replace stolen IT Equipment of which R930.85 is for the replacement of IT Equipment and the remaining R4 356 will be transferred to CPX.0004293-F1 to replace stolen equipment. Insurance claim no 7094861. Journal no 200008564. R116 411.12 credited to Profit centre 18050112 to replace stolen IT Equipment.	
CPX.0004293	Replacement Furniture & Equipment						21 938
CPX.0004293-F1	Replacement Furniture & Equipment	2 REVENUE: INSURANCE	10 017	21 938	11 921	Virement approved: Insurance claim no 7095931. Journal no 200008041. R5 281 credited to Profit Centre 18050021 to replace stolen IT Equipment of which R4 356 is for the replacement of equipment and the remaining R931 will be transferred to CPX.0004166-F1 to replace stolen IT equipment. Insurance claim no 7093544. Journal no 200009222. R7 565.37 credited to Profit centre 18050142 to replace stolen Equipment.	
CPX.0005402	Sea Point Library Fencing						52 350
CPX.0005402-F1	Sea Point Library Fencing	1 EFF	52 350	52 350	0		
CPX.0005404	Strand Library Fencing						105 250
CPX.0005404-F1	Strand Library Fencing	1 EFF	105 250	105 250	0		
CPX.0005406	Kensington Library Fencing						65 000
CPX.0005406-F1	Kensington Library Fencing	1 EFF	65 000	65 000	0		
CPX.0005408	Somerset West Library Upgrading						7 900
CPX.0005408-F1	Somerset West Library Upgrading	1 EFF	7 900	7 900	0		
CPX.0005488	Hardening and Securing of facilities						1 000 000
CPX.0005488-F1	Hardening and Securing of facilities	1 EFF	1 000 000	1 000 000	0		
Total for Library & Information Services			77 153 492	81 434 661	4 281 169		
Total for Community Services			249 537 204	237 145 001	-12 392 203		
Transport for Cape Town							
Commissioner TCT							
C14.10021	Furniture & Fittings: Additional						37 869
C14.10021-F2	Furniture & Fittings: Additional	1 EFF	10 248	6 143	-4 105	Virement approved: Funding for commitments on the bulk vote: Furniture & Computers: Additional in 2013/14 were rolled over in 2014/15 however, the directorate omitted to add funds of the rollover amount in the new year bulk vote when approved. This virement is to transfer the balance of unspent funds to the new bulk vote.	

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C15.10021	Furniture & Computers: Additional						47 226
C15.10021-F1	Furniture & Computers: Additional	1 EFF	43 121	47 226	4 105	Virement approved: Funding for commitments on the bulk vote: Furniture & Computers: Additional in 2013/14 were rolled over in 2014/15 however, the directorate omitted to add funds of the rollover amount in the new year bulk vote when approved. This virement is to transfer the balance of unspent funds to the new bulk vote.	
Total for Commissioner TCT			53 369	53 369	0		
Contract Operations							
C11.10123	IRT: Control Centre						248 727 406
C11.10123-F3	IRT: Control Centre	4 NT PTIG	40 923 395	40 923 395	0		
C11.10124	IRT: Fare Collection						761 406 962
C11.10124-F3	IRT: Fare Collection	4 NT PTIG	85 000 000	85 000 000	0		
C13.00055	Vuyani PTI						674 174
C13.00055-F2	Vuyani PTI	4 NT PTIG	500 000	500 000	0		
C14.00024	William Dabb St: Roof Shelter Constructi						200 000
C14.00024-F1	William Dabb St: Roof Shelter Constructi	3 CRR:WardAllocation	69 820	69 820	0		
C15.00024	Transport facilities upgrades						50 000
C15.00024-F1	Transport facilities upgrades	1 EFF	50 000	50 000	0		
C15.00031	Transport: PTI Upgrades						1 150 000
C15.00031-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	0		
C15.00031-F2	Transport: PTI Upgrades	4 NT PTIG	1 000 000	1 000 000	0		
C15.00035	MyConnect Ticketing in PT Facilities						2 500 000
C15.00035-F1	MyConnect Ticketing in PT Facilities	4 NT PTIG	2 500 000	2 500 000	0		
C15.10122	IRT: Vehicle Acquisition						312 000 000
C15.10122-F3	IRT: Vehicle Acquisition	4 NT PTIG	312 000 000	312 000 000	0		
Total for Contract Operations			442 193 215	442 193 215	0		
Financial Management							
C14.10304	Furniture, Tools & Equipment:Replacement						499 906
C14.10304-F2	Furniture, Tools & Equipment:Replacement	1 EFF	2 085	2 085	0		
C14.10309	Computer Hardware & Software: Additional						1 042 006
C14.10309-F1	Computer Hardware & Software: Additional	1 EFF	500 000	500 000	0		
C15.10324	TRS Contingency Provision - Insurance						184 154
C15.10324-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	184 154	184 154	0		

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Total for Financial Management			686 239	686 239	0		
Infrastructure							
C05.00973	Construct Rds: De Villiers Rd						27 005 294
C05.00973-F2	Construct Rds: De Villiers Rd	1 EFF	10 000 000	10 000 000	0		
C05.00981	Construct Rds:Bottelary/R300						30 624 180
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	1 000 000	1 000 000	0		
C05.01503	Flood Alleviation - Lourens River						54 749 304
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	4 254 650	4 254 650	0		
C05.01503-F2	Flood Alleviation - Lourens River	4 PRIVATE SECTOR FIN	350 079	350 079	0		
C05.01503-F3	Flood Alleviation - Lourens River	4 NT MDG	1 465 716	1 465 716	0		
C06.01149	Bulk Stormwater Table View North						8 089 670
C06.01149-F2	Bulk Stormwater Table View North	1 EFF	2 000 000	2 000 000	0		
C06.41752	Lentegeur & Mandalay Station PTI's:Dsg						54 002 527
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	7 500 000	7 500 000	0		
C07.00500	Atlantis: Development of Corridor - M12						39 372 277
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	3 879 044	3 879 044	0		
C07.00500-F4	Atlantis: Development of Corridor - M12	4 NT PTIG	1 955 245	1 955 245	0		
C07.01059	Mitchell's Plain Station TI						106 998 530
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	6 565 641	6 565 641	0		
C08.10283	Upgr: Gravel St's: Mission Grounds, SLP						12 222 339
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 200 000	0		
C08.10285	Dualling: Broadway Blvd:Beach Rd:MR27						31 400 000
C08.10285-F2	Dualling: Broadway Blvd:Beach Rd:MR27	3 BICL T&Roads:Hel	200 000	200 000	0		
C08.10325	Pelican Park: Strandfontein Road Upgr						224 200 896
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	14 786 744	8 000 000	-6 786 744	Project only to be awarded in April 2015.	
C09.00021	Extension of Broadway Blvd : Broadlands						7 027 228
C09.00021-F1	Extension of Broadway Blvd : Broadlands	1 EFF	1 300 000	1 300 000	0		
C09.00313	Integrated Bus Rapid Transit System						314 516 546
C09.00313-F3	Integrated Bus Rapid Transit System	4 NT PTIG	42 732 947	42 732 947	0		
C09.91030	Croydon - Roads & Stormwater						17 054 623
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	3 000 000	3 000 000	0		
C10.00126	IRT:Depot Infrastructure:Inner City						109 963 000
C10.00126-F3	IRT:Depot Infrastructure:Inner City	4 NT PTIG	2 000 000	2 000 000	0		

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C10.10327	IRT: West Coast Corridor						856 239 790
C10.10327-F3	IRT: West Coast Corridor	4 NT PTIG	5 000 000	5 000 000	0		
C11.10311	Green Point Promenade Upgrade						29 000 001
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	3 520 129	3 520 129	0		
C11.10501	IRT: Inner City Feeder Stops						225 289 059
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	50 000 000	50 000 000	0		
C11.10502	IRT: Trunk Stations						228 270 531
C11.10502-F3	IRT: Trunk Stations	4 NT PTIG	3 813 300	3 813 300	0		
C11.10536	Dunoon Taxi Terminus						23 904 837
C11.10536-F2	Dunoon Taxi Terminus	4 NT PTIG	800 000	800 000	0		
C11.10537	Retreat Public Transport Interchange						60 820 364
C11.10537-F2	Retreat Public Transport Interchange	4 NT PTIG	500 000	500 000	0		
C11.10538	Samora Machel Taxi Rank Philippi						6 500 000
C11.10538-F1	Samora Machel Taxi Rank Philippi	4 NT PTIG	300 000	300 000	0		
C11.10539	Masiphumelele (Site 5) Taxi Rank						8 304 816
C11.10539-F2	Masiphumelele (Site 5) Taxi Rank	4 NT PTIG	1 000 000	1 000 000	0		
C11.10540	Nyanga Main Taxi Rank						30 990 842
C11.10540-F2	Nyanga Main Taxi Rank	4 NT PTIG	350 000	350 000	0		
C11.10541	Wynberg: Public Transport Hub						104 802 399
C11.10541-F2	Wynberg: Public Transport Hub	4 NT PTIG	500 000	500 000	0		
C11.10544	Nomzamo Public Transport Facility						14 231 731
C11.10544-F3	Nomzamo Public Transport Facility	4 NT PTIG	12 000 000	12 000 000	0		
C11.10552	Somerset West PTI						21 287 963
C11.10552-F4	Somerset West PTI	4 NT PTIG	500 000	500 000	0		
C13.00015	Rail based Park & Ride Facilities						45 425 039
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	35 000 000	35 000 000	0		
C13.00016	Inner City:Public Transport Hub						283 139 259
C13.00016-F2	Inner City:Public Transport Hub	4 NT PTIG	1 000 000	1 000 000	0		
C13.00017	Bayside Public Transport Interch: PTIG						12 199 223
C13.00017-F2	Bayside Public Transport Interch: PTIG	4 NT PTIG	500 000	500 000	0		
C13.00028	Bellville:Public Transport Hub						200 674 924
C13.00028-F2	Bellville:Public Transport Hub	4 NT PTIG	3 000 000	3 000 000	0		
C13.00053	Makhaza Bus Terminal						22 804 148
C13.00053-F2	Makhaza Bus Terminal	4 NT PTIG	500 000	500 000	0		

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C13.00054	Nolungile (Site C) PTI						171 744 005
C13.00054-F2	Nolungile (Site C) PTI	4 NT PTIG	1 000 000	1 000 000	0		
C13.01592	Scottsdene Regional Taxi Rank						25 000 001
C13.01592-F1	Scottsdene Regional Taxi Rank	4 NT USDG	360 000	327 421	-32 579	Project completed.	
C13.10101	IRT: Ph 2A Wetton-Lansdowne Corridor						4 177 141 760
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corridor	4 NT PTIG	190 812 257	190 812 257	0		
C13.10102	IRT: Phase 2 Express City to Mitch Plain						154 200 669
C13.10102-F3	IRT: Phase 2 Express City to Mitch Plain	4 NT PTIG	124 819 526	124 819 526	0		
C13.10103	IRT: Ph 1B Koeberg-Century City						394 202 564
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	79 847 607	79 847 607	0		
C13.10313	Main Roads: Northern Corridor						75 405 001
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	18 383 268	18 383 268	0		
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	9 000 000	9 000 000	0		
C13.10518	Construct:Broadway Blvd, Nomzamo/Lwandle						31 700 000
C13.10518-F1	Construct:Broadway Blvd, Nomzamo/Lwandle	4 NT USDG	6 000 000	6 000 000	0		
C13.10523	Kuyasa Library Precinct:Walter Sisulu Rd						15 300 000
C13.10523-F1	Kuyasa Library Precinct:Walter Sisulu Rd	4 NT NDPG	11 300 000	11 300 000	0		
C13.10536	Saxdown Road - S West Construction						7 100 001
C13.10536-F1	Saxdown Road - S West Construction	1 EFF	1 000 000	1 000 000	0		
C13.10536-F2	Saxdown Road - S West Construction	3 BICL SWater: Hel	1 494 486	1 494 486	0		
C14.00006	Macassar Public Transport Interchange						10 500 000
C14.00006-F1	Macassar Public Transport Interchange	4 NT PTIG	300 000	300 000	0		
C14.10318	NMT Network & Universal Access:PTIS						120 000 000
C14.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	120 000 000	120 000 000	0		
C14.10323	Sir Lowry's Pass River Upgrade						273 392 410
C14.10323-F3	Sir Lowry's Pass River Upgrade	4 NT USDG	2 092 410	2 092 410	0		
C14.10324	Sir Lowry's Pass Village Road Upgrade						22 000 000
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	1 000 000	1 000 000	0		
C15.01592	PT information & branding						2 000 000
C15.01592-F1	PT information & branding	4 NT PTIG	2 000 000	2 000 000	0		
C15.01593	Prov of PT shelters,embayments & signage						4 000 000
C15.01593-F1	Prov of PT shelters,embayments & signage	4 NT PTIG	4 000 000	4 000 000	0		

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C15.01594	PT Electr Access Control & Technology						5 000 000
C15.01594-F1	PT Electr Access Control & Technology	4 NT PTIG	5 000 000	5 000 000	0		
C15.10306	Bulk Roads & Stormwater Housing Project						49 999 999
C15.10306-F1	Bulk Roads & Stormwater Housing Project	4 NT USDG	76 086 187	49 999 999	-26 086 188	Some delays due to community disruption.	
C15.10307	Roads & Stormwater Rehabilitation						143 102 417
C15.10307-F1	Roads & Stormwater Rehabilitation	4 NT USDG	143 102 417	143 102 417	0		
C15.10308	Pedestrianisation - Low Income Areas						4 000 000
C15.10308-F1	Pedestrianisation - Low Income Areas	4 NT USDG	4 000 000	4 000 000	0		
C15.10310	Property Acquisition						7 500 000
C15.10310-F1	Property Acquisition	1 EFF	7 500 000	7 500 000	0		
C15.10313	IM:Rehab of Proclaimed Main Roads						10 200 000
C15.10313-F1	IM:Rehab of Proclaimed Main Roads	4 PAWC - MLTF	5 000 000	5 000 000	0		
C15.10313-F2	IM:Rehab of Proclaimed Main Roads	4 PM&R - TS&I	5 200 000	5 200 000	0		
C15.10314	Rehabilitation - Minor Roads						2 000 000
C15.10314-F1	Rehabilitation - Minor Roads	1 EFF	2 000 000	2 000 000	0		
C15.10315	IM: Reconstruct Roads Metro						29 650 721
C15.10315-F1	IM: Reconstruct Roads Metro	1 EFF	29 650 721	29 650 721	0		
C15.10316	Unmade Roads: Residential						3 715 702
C15.10316-F1	Unmade Roads: Residential	1 EFF	3 715 702	3 715 702	0		
C15.10319	IM:Rehabilitation Coastal Structures						8 500 000
C15.10319-F1	IM:Rehabilitation Coastal Structures	1 EFF	8 500 000	8 500 000	0		
C15.10322	SW: Coastal Water Quality Control Struct						1 338 344
C15.10322-F1	SW: Coastal Water Quality Control Struct	1 EFF	1 338 344	1 338 344	0		
C15.10328	CSRM General Stormwater projects						5 000 000
C15.10328-F1	CSRM General Stormwater projects	1 EFF	5 000 000	5 000 000	0		
CPX.0002161	CSRM General Stormwater projects						674 619
CPX.0002161-F1	CSRM General Stormwater projects	3 BICL SWater: Hel	674 619	674 619	0		
CPX.0002420	Kommetjie Road Upgrade						22 000 000
CPX.0002420-F1	Kommetjie Road Upgrade	3 BICL T&Roads:SPM	1 000 000	1 000 000	0		
CPX.0003111	Bloekombos PTI: Upgrade						3 300 000
CPX.0003111-F1	Bloekombos PTI: Upgrade	4 NT PTIG	200 000	200 000	0		
CPX.0003111-F2	Bloekombos PTI: Upgrade	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0003772	Glencairn Rail & Road Stabilisation						10 400 000
CPX.0003772-F1	Glencairn Rail & Road Stabilisation	4 NT PTIG	500 000	500 000	0		

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CPX.0003806	Metro South East Public Transport Facili						284 500 000
CPX.0003806-F1	Metro South East Public Transport Facili	4 NT PTIG	2 000 000	2 000 000	0		
CPX.0003806-F2	Metro South East Public Transport Facili	4 PRIVATE SECTOR FIN	500 000	500 000	0		
CPX.0004053	Transport Infrastruct - poverty hotspots						20 000 000
CPX.0004053-F1	Transport Infrastruct - poverty hotspots	3 CRR:MayoralRedress	20 000 000	20 000 000	0		
CPX.0004121	Symphony Way (Erica Drive-UWC Entrance)						3 500 000
CPX.0004121-F1	Symphony Way (Erica Drive-UWC Entrance)	4 NT ICD	3 500 000	3 500 000	0		
CPX.0004243	Tienie Meyer Bypass (East & West Bound)						7 700 000
CPX.0004243-F1	Tienie Meyer Bypass (East & West Bound)	4 NT ICD	7 700 000	7 700 000	0		
CPX.0004245	Viking Way-East (JvRiebeeck-Valhalla)						3 500 000
CPX.0004245-F1	Viking Way-East (JvRiebeeck-Valhalla)	4 NT ICD	3 500 000	3 500 000	0		
CPX.0004247	Halt Road (North & South Bound)						3 500 000
CPX.0004247-F1	Halt Road (North & South Bound)	4 NT ICD	3 500 000	3 500 000	0		
Total for Infrastructure			1 135 351 039	1 102 445 528	-32 905 511		
Maintenance							
C05.00986	Construct Rds:Broadway Extension						15 799 852
C05.00986-F1	Construct Rds:Broadway Extension	3 BICL T&Roads:Hel	1 141 557	1 141 557	0		
C05.01092	CSRM: Lotus Canal Widening: Gugulethu						39 187 824
C05.01092-F1	CSRM: Lotus Canal Widening: Gugulethu	1 EFF	200 000	200 000	0		
C13.10427	Tarring of Sidewalk, Strauss Street						139 186
C13.10427-F1	Tarring of Sidewalk, Strauss Street	3 CRR:WardAllocation	9 605	9 605	0		
C13.10463	Upgrade Roads, pavements and gutters						49 991
C13.10463-F2	Upgrade Roads, pavements and gutters	3 CRR:WardAllocation	49 991	49 991	0		
C13.10524	Upgrading: Langverwacht: Stormwater						800 001
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	141 034	141 034	0		
C13.10534	Street Name Changes : City Wide						3 200 001
C13.10534-F1	Street Name Changes : City Wide	1 EFF	1 061 079	1 061 079	0		
C14.10002	Traffic Calming in Ward 49						295 000
C14.10002-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	25 000	25 000	0		
C14.10330	Plant, tools and equipment: Replacement						1 000 000
C14.10330-F2	Plant, tools and equipment: Replacement	3 ASSETS SALE	1 000 000	1 000 000	0		

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C14.10355	Road Infrastructure Upgrade in Ward 68						300 000
C14.10355-F1	Road Infrastructure Upgrade in Ward 68	3 CRR:WardAllocation	173 660	173 660	0		
C14.10363	Install Floating Debris Trap Ward 55						75 000
C14.10363-F1	Install Floating Debris Trap Ward 55	3 CRR:WardAllocation	75 000	75 000	0		
C14.10375	Upgrade of Roads in Ward 58						120 001
C14.10375-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	25 052	25 052	0		
C14.10376	Traffic Calming in Ward 59						260 001
C14.10376-F1	Traffic Calming in Ward 59	3 CRR:WardAllocation	26 278	26 278	0		
C14.10387	Upgrade Uitsig intersection, Muizenberg						308 830
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	89 868	89 868	0		
C14.10418	Fencing in Ward 77						77 969
C14.10418-F1	Fencing in Ward 77	3 CRR:WardAllocation	66 092	66 092	0		
C15.10309	Upgrading: HO, Depot & District Bldgs						1 880 758
C15.10309-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	1 880 758	1 880 758	0		
C15.10311	Plant, Tools and Equipment: Additional						1 400 000
C15.10311-F1	Plant, Tools and Equipment: Additional	1 EFF	1 400 000	1 400 000	0		
C15.10312	Furniture, Tools & Equipment: Additional						500 000
C15.10312-F2	Furniture, Tools & Equipment: Additional	1 EFF	500 000	500 000	0		
C15.10317	IM: Construct Road Structures						1 500 000
C15.10317-F1	IM: Construct Road Structures	1 EFF	1 500 000	1 500 000	0		
C15.10318	Traffic Calming City Wide						3 401 765
C15.10318-F1	Traffic Calming City Wide	1 EFF	3 401 765	3 401 765	0		
C15.10327	Construct Roads Signs City wide						500 000
C15.10327-F1	Construct Roads Signs City Wide	1 EFF	500 000	500 000	0		
CPX.0001694	Traffic Calming Ward 1						90 000
CPX.0001694-F1	Traffic Calming Ward 1	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0001696	Building sidewalks, ward 83						200 000
CPX.0001696-F1	Building sidewalks, ward 83	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0001698	Traffic Calming in Ward 2						140 000
CPX.0001698-F1	Traffic Calming in Ward 2	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0001700	Fencing of Jacqueline/Tierberg Road						60 000
CPX.0001700-F1	Fencing of Jacqueline/Tierberg Road	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001712	Upgrade of road infrastructure ward 68						150 000
CPX.0001712-F1	Upgrade of road infrastructure ward 68	3 CRR:WardAllocation	150 000	150 000	0		

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CPX.0001714	Construct embayment in ward 68						150 000
CPX.0001714-F1	Construct embayment in ward 68	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0001718	Upgrade of roads in Ward 62						189 915
CPX.0001718-F1	Upgrade of roads in Ward 62	3 CRR:WardAllocation	189 915	189 915	0		
CPX.0001719	Upgrade of roads in Ward 58						200 000
CPX.0001719-F1	Upgrade of roads in Ward 58	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0001732	Upgrade of roads in Ward 72						151 692
CPX.0001732-F1	Upgrade of roads in Ward 72	3 CRR:WardAllocation	151 692	151 692	0		
CPX.0001734	Upgrade of roads in Ward 59						245 000
CPX.0001734-F1	Upgrade of roads in Ward 59	3 CRR:WardAllocation	245 000	245 000	0		
CPX.0001736	Mount Road carriage way crossing						10 000
CPX.0001736-F1	Mount Road carriage way crossing	3 CRR:WardAllocation	10 000	10 000	0		
CPX.0001738	Upgrade of steps and sidewalks Ward 54						160 000
CPX.0001738-F1	Upgrade of steps and sidewalks Ward 54	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0001741	Tarring of sidewalk opp Athlone Stadium						25 000
CPX.0001741-F1	Tarring of sidewalk opp Athlone Stadium	3 CRR:WardAllocation	25 000	25 000	0		
CPX.0001742	Tarring of Sidewalks in Greenlands						80 000
CPX.0001742-F1	Tarring of Sidewalks in Greenlands	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0001744	Hardening of Lanes in Ward 10						100 000
CPX.0001744-F1	Hardening of Lanes in Ward 10	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001746	Traffic Calming in Ward 10						75 000
CPX.0001746-F1	Traffic Calming in Ward 10	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0001748	Upgrading of Sidewalks in Ward 22						130 000
CPX.0001748-F1	Upgrading of Sidewalks in Ward 22	3 CRR:WardAllocation	130 000	130 000	0		
CPX.0001750	Tarring of Sidewalks in Ward 12						100 000
CPX.0001750-F1	Tarring of Sidewalks in Ward 12	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001754	2 Speedhumps Crawford Rd						40 000
CPX.0001754-F1	2 Speedhumps Crawford Rd	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001758	Upgrade of roads in Ward 73						80 000
CPX.0001758-F1	Upgrade of roads in Ward 73	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0001759	2 Speedhumps Albert Rd Lansdowne						40 000
CPX.0001759-F1	2 Speedhumps Albert Rd Lansdowne	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001761	1 Speedhump Sunnyside Rd Crawford						20 000
CPX.0001761-F1	1 Speedhump Sunnyside Rd Crawford	3 CRR:WardAllocation	20 000	20 000	0		

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CPX.0001763	Upgrade Sidewalks Ward 17						60 000
CPX.0001763-F1	Upgrade Sidewalks Ward 17	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001765	2 Speedhumps Voorspoed & Welby Inter						40 000
CPX.0001765-F1	2 Speedhumps Voorspoed & Welby Inter	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001767	R/Intersection Trematon & Station Rd						160 000
CPX.0001767-F1	R/Intersection Trematon & Station Rd	3 CRR:WardAllocation	160 000	160 000	0		
CPX.0001769	6 Speed humps in Lynburg Rd H/Park						120 000
CPX.0001769-F1	6 Speed humps in Lynburg Rd H/Park	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0001771	4 Speed Humps in Turflyn Walk H/Park						80 000
CPX.0001771-F1	4 Speed Humps in Turflyn Walk H/Park	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0001772	Upgrade Sidewalks - Bishop Lavis						50 000
CPX.0001772-F1	Upgrade Sidewalks - Bishop Lavis	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0001774	Traffic Calming - John Ramsey Avenue						100 000
CPX.0001774-F1	Traffic Calming - John Ramsey Avenue	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001780	Traffic Calming: Dissel Road Bonteheuvel						35 000
CPX.0001780-F1	Traffic Calming: Dissel Road Bonteheuvel	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0001783	Tarring of Sidewalks within Ward 19						100 000
CPX.0001783-F1	Tarring of Sidewalks within Ward 19	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001792	Traffic Calming: Baronetcy Boulevard						50 000
CPX.0001792-F1	Traffic Calming: Baronetcy Boulevard	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0001794	Curb stone pavement Dummer Street						40 000
CPX.0001794-F1	Curb stone pavement Dummer Street	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001796	Implement Traffic Calming Ward 17						105 000
CPX.0001796-F1	Implement Traffic Calming Ward 17	3 CRR:WardAllocation	105 000	105 000	0		
CPX.0001798	Upgrade of Sidewalks within Ward 11						140 000
CPX.0001798-F1	Upgrade of Sidewalks within Ward 11	3 CRR:WardAllocation	140 000	140 000	0		
CPX.0001800	Implement Traffic Calming Ward 11						100 000
CPX.0001800-F1	Implement Traffic Calming Ward 11	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001802	Upgrade of Sidewalks within Ward 14						100 000
CPX.0001802-F1	Upgrade of Sidewalks within Ward 14	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001804	Albert Road Hout Bay-3 speed humps						60 000
CPX.0001804-F1	Albert Road Hout Bay-3 speed humps	3 CRR:WardAllocation	60 000	60 000	0		

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CPX.0001806	New pavement: Kommissaris St. Welgemoed						99 730
CPX.0001806-F1	New pavement: Kommissaris St. Welgemoed	3 CRR:WardAllocation	99 730	99 730	0		
CPX.0001808	New footpaths in Van Riebeeckshof Road						100 000
CPX.0001808-F1	New footpaths in Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001811	Ward 101: Traffic Calming						100 000
CPX.0001811-F1	Ward 101: Traffic Calming	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001823	Traffic Calming: Hout Street, Kftn						40 000
CPX.0001823-F1	Traffic Calming: Hout Street, Kftn	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001825	Ward 103: Sidewalk Construction						125 855
CPX.0001825-F1	Ward 103: Sidewalk Construction	3 CRR:WardAllocation	125 855	125 855	0		
CPX.0001827	Ward 103: Traffic Calming						90 000
CPX.0001827-F1	Ward 103: Traffic Calming	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0001829	Ward 105: Traffic Calming						40 000
CPX.0001829-F1	Ward 105: Traffic Calming	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001831	Traffic Calming: Ward 6						100 000
CPX.0001831-F1	Traffic Calming: Ward 6	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001833	Fencing along Frans Conradie Road						150 000
CPX.0001833-F1	Fencing along Frans Conradie Road	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0001836	Kerbs, Andries Pretorius and Caledon St						40 000
CPX.0001836-F1	Kerbs, Andries Pretorius and Caledon St	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0001838	Roads in Garden Village						74 000
CPX.0001838-F1	Roads in Garden Village	3 CRR:WardAllocation	74 000	74 000	0		
CPX.0001853	Speed calming, ward 84						100 000
CPX.0001853-F1	Speed calming, ward 84	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001855	Canalisation of Solly's Town canal						200 000
CPX.0001855-F1	Canalisation of Solly's Town canal	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0001860	Sidewalk, Simon Street, Nomzamo						100 000
CPX.0001860-F1	Sidewalk, Simon Street, Nomzamo	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001864	Speed calming, Lonja Street						29 503
CPX.0001864-F1	Speed calming, Lonja Street	3 CRR:WardAllocation	29 503	29 503	0		
CPX.0001870	Tarred walkway, Lonja and Tyawe St						70 000
CPX.0001870-F1	Tarred walkway, Lonja and Tyawe St	3 CRR:WardAllocation	70 000	70 000	0		

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CPX.0001882	Sidewalk in Michael Street, Nomzamo						60 000
CPX.0001882-F1	Sidewalk in Michael Street, Nomzamo	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001884	Raised intersection in Rusthof Street						99 919
CPX.0001884-F1	Raised intersection in Rusthof Street	3 CRR:WardAllocation	99 919	99 919	0		
CPX.0001887	Construction of Sidewalks in Ward 100						150 000
CPX.0001887-F1	Construction of Sidewalks in Ward 100	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0001890	Speed calming, ward 100						50 000
CPX.0001890-F1	Speed calming, ward 100	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0001897	Traffic calming Measures- Ward 28						120 000
CPX.0001897-F1	Traffic calming Measures- Ward 28	3 CRR:WardAllocation	120 000	120 000	0		
CPX.0001900	Traffic Calming Measures Ward 30						100 000
CPX.0001900-F1	Traffic Calming Measures Ward 30	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001902	Tarring of pavements						31 521
CPX.0001902-F1	Tarring of pavements	3 CRR:WardAllocation	31 521	31 521	0		
CPX.0001904	Placing Street Name Kerbs						360 000
CPX.0001904-F1	Placing Street Name Kerbs	3 CRR:WardAllocation	360 000	360 000	0		
CPX.0001910	Traffic calming in ward 65						75 000
CPX.0001910-F1	Traffic calming in ward 65	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0001919	T/C Bay Beach Av/Ocean Way						119 772
CPX.0001919-F1	T/C Bay Beach Av/Ocean Way	3 CRR:WardAllocation	119 772	119 772	0		
CPX.0001921	Upgrading Entrance S/Stroomstrand Beach						150 000
CPX.0001921-F1	Upgrading Entrance S/Stroomstrand Beach	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0001924	Traffic calming in ward 66						60 000
CPX.0001924-F1	Traffic calming in ward 66	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001926	Construction: Kerb & Channel/Sidewalks						199 514
CPX.0001926-F1	Construction: Kerb & Channel/Sidewalks	3 CRR:WardAllocation	199 514	199 514	0		
CPX.0001928	Upgrade of road infrastructure ward 110						269 446
CPX.0001928-F1	Upgrade of road infrastructure ward 110	3 CRR:WardAllocation	269 446	269 446	0		
CPX.0001930	Upgrade of Sidewalks ward 42						200 000
CPX.0001930-F1	Upgrade of Sidewalks ward 42	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0001934	Traffic Calming in Ward 44						100 000
CPX.0001934-F1	Traffic Calming in Ward 44	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001937	Traffic Calming in Ward 49						199 799
CPX.0001937-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	199 799	199 799	0		

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CPX.0001941	Upgrade Rds & S/Water Infrastructure						650 000
CPX.0001941-F1	Upgrade Rds & S/Water Infrastructure	3 CRR:WardAllocation	650 000	650 000	0		
CPX.0001945	Traffic Calming Measures in Ward 80						39 999
CPX.0001945-F1	Traffic Calming Measures in Ward 80	3 CRR:WardAllocation	39 999	39 999	0		
CPX.0001949	Traffic Calming - Ward 75						146 000
CPX.0001949-F1	Traffic Calming - Ward 75	3 CRR:WardAllocation	146 000	146 000	0		
CPX.0001953	Sidewalks - Ward 75						199 967
CPX.0001953-F1	Sidewalks - Ward 75	3 CRR:WardAllocation	199 967	199 967	0		
CPX.0001958	Traffic Calming Ward 76						100 000
CPX.0001958-F1	Traffic Calming Ward 76	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001961	Traffic Calming within Ward 88						131 347
CPX.0001961-F1	Traffic Calming within Ward 88	3 CRR:WardAllocation	131 347	131 347	0		
CPX.0001964	Traffic Calming in Ward 93						60 000
CPX.0001964-F1	Traffic Calming in Ward 93	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001969	Side Walks in Ward 94						898 845
CPX.0001969-F1	Side Walks in Ward 94	3 CRR:WardAllocation	898 845	898 845	0		
CPX.0001973	Construction of Speedhumps in Ward 94						219 945
CPX.0001973-F1	Construction of Speedhumps in Ward 94	3 CRR:WardAllocation	219 945	219 945	0		
CPX.0001976	Traffic Calming Measures in Ward 99						60 000
CPX.0001976-F1	Traffic Calming Measures in Ward 99	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0001978	Side Walks in Ward 99						100 000
CPX.0001978-F1	Side Walks in Ward 99	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001981	Traffic Calming Measures:Ward 78						170 000
CPX.0001981-F1	Traffic Calming Measures:Ward 78	3 CRR:WardAllocation	170 000	170 000	0		
CPX.0001985	Traffic Calming Measures:Ward 81						180 000
CPX.0001985-F1	Traffic Calming Measures:Ward 81	3 CRR:WardAllocation	180 000	180 000	0		
CPX.0001987	Traffic Calming Measures Ward 82						72 092
CPX.0001987-F1	Traffic Calming Measures Ward 82	3 CRR:WardAllocation	72 092	72 092	0		
CPX.0001989	Traffic calming measures in Ward 97						55 000
CPX.0001989-F1	Traffic calming measures in Ward 97	3 CRR:WardAllocation	55 000	55 000	0		
CPX.0001991	Sidewalks in Zwelitsha in Ward 95						249 401
CPX.0001991-F1	Sidewalks in Zwelitsha in Ward 95	3 CRR:WardAllocation	249 401	249 401	0		
CPX.0001995	Upgrade of Sidewalk: Petunia Street						249 312
CPX.0001995-F1	Upgrade of Sidewalk: Petunia Street	3 CRR:WardAllocation	249 312	249 312	0		

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CPX.0001997	Installation of Traffic Calming:Ward 111						100 000
CPX.0001997-F1	Installation of Traffic Calming:Ward 111	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0001999	Planning/Implementation of Pathways						80 000
CPX.0001999-F1	Planning/Implementation of Pathways	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0002018	Speedhumps in Ward 18						89 450
CPX.0002018-F1	Speedhumps in Ward 18	3 CRR:WardAllocation	89 450	89 450	0		
CPX.0002020	Speedhumps in Ward 87						70 000
CPX.0002020-F1	Speedhumps in Ward 87	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002023	T/C Measures Hoop Crescent, Atlantis						59 948
CPX.0002023-F1	T/C Measures Hoop Crescent, Atlantis	3 CRR:WardAllocation	59 948	59 948	0		
CPX.0002025	Resurfacing roads in Coral Place Flats						119 913
CPX.0002025-F1	Resurfacing roads in Coral Place Flats	3 CRR:WardAllocation	119 913	119 913	0		
CPX.0002072	Sidewalks in Ward 15						75 000
CPX.0002072-F1	Sidewalks in Ward 15	3 CRR:WardAllocation	75 000	75 000	0		
CPX.0002074	Sidewalks in Firgrove						19 443
CPX.0002074-F1	Sidewalks in Firgrove	3 CRR:WardAllocation	19 443	19 443	0		
CPX.0002076	Speed calming in Ward 15						90 000
CPX.0002076-F1	Speed calming in Ward 15	3 CRR:WardAllocation	90 000	90 000	0		
CPX.0002078	Sidewalks in Ward 16						150 000
CPX.0002078-F1	Sidewalks in Ward 16	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002080	Sidewalks in Makhaza						50 000
CPX.0002080-F1	Sidewalks in Makhaza	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0002092	Construct Sidewalks						185 000
CPX.0002092-F1	Construct Sidewalks	3 CRR:WardAllocation	185 000	185 000	0		
CPX.0002094	Traffic Calming: W57						60 000
CPX.0002094-F1	Traffic Calming: W57	3 CRR:WardAllocation	60 000	60 000	0		
CPX.0002097	Upgrade Entrance to TRUP						70 000
CPX.0002097-F1	Upgrade Entrance to TRUP	3 CRR:WardAllocation	70 000	70 000	0		
CPX.0002099	Erect Fencing: Albatross						35 000
CPX.0002099-F1	Erect Fencing: Albatross	3 CRR:WardAllocation	35 000	35 000	0		
CPX.0002101	Traffic Calming: W53						61 652
CPX.0002101-F1	Traffic Calming: W53	3 CRR:WardAllocation	61 652	61 652	0		
CPX.0002103	Install Embayments: Valentyn Rd Tijerhof						49 995
CPX.0002103-F1	Install Embayments: Valentyn Rd Tijerhof	3 CRR:WardAllocation	49 995	49 995	0		

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CPX.0004001	Traffic Calming in Ward 48						80 000
CPX.0004001-F1	Traffic Calming in Ward 48	3 CRR:WardAllocation	80 000	80 000	0		
CPX.0004033	Traffic Calming: Beach Rd Melkbosstrand						39 770
CPX.0004033-F1	Traffic Calming: Beach Rd Melkbosstrand	3 CRR:WardAllocation	39 770	39 770	0		
CPX.0004035	Sidewalks: Lwandle, Ward 86						141 000
CPX.0004035-F1	Sidewalks: Lwandle, Ward 86	3 CRR:WardAllocation	141 000	141 000	0		
CPX.0004037	Construction of sidewalks in ward 96						399 791
CPX.0004037-F1	Construction of sidewalks in ward 96	3 CRR:WardAllocation	399 791	399 791	0		
CPX.0004040	Bottelary Area Main Roads						5 000 000
CPX.0004040-F1	Bottelary Area Main Roads	3 BICL T&Roads:Hel	5 000 000	5 000 000	0		
CPX.0004102	Acquisition Vehicles & Plant Add						3 000 000
CPX.0004102-F1	Acquisition Vehicles & Plant Add	1 EFF	3 000 000	3 000 000	0		
CPX.0004210	Weltevreden Road Rehab, Philippi						10 000 000
CPX.0004210-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	10 000 000	10 000 000	0		
CPX.0004236	Replace stolen radio - Hillstar Depot						15 846
CPX.0004236-F1	Replace stolen radio - Hillstar Depot	2 REVENUE: INSURANCE	15 846	15 846	0		
CPX.0004262	Lotus River Canal Upgrade, Gugulethu						6 000 000
CPX.0004262-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	6 000 000	6 000 000	0		
CPX.0004264	Soet River Upgrade, Somerset West						2 000 000
CPX.0004264-F1	Soet River Upgrade, Somerset West	4 NT USDG	4 000 000	2 000 000	-2 000 000	Delay due to various technical issues that had to be resolved.	
CPX.0004266	Klipfontein Road Upgrade, Gugulethu						17 000 000
CPX.0004266-F1	Klipfontein Road Upgrade, Gugulethu	4 NT USDG	18 500 000	17 000 000	-1 500 000	Community disruption and service issues has delayed the works.	
CPX.0004268	Modderfontein Spruit Upgrade, Macassar						500 000
CPX.0004268-F1	Modderfontein Spruit Upgrade, Macassar	4 NT USDG	3 000 000	500 000	-2 500 000	Delay due to the contractor who now awaits the issuing of a Water Use License before commencing with construction.	
CPX.0004270	Gugulethu Concrete Roads						10 000 000
CPX.0004270-F1	Gugulethu Concrete Roads	4 NT USDG	20 000 000	10 000 000	-10 000 000	Gugulethu Area 5.2.1, 21 day appeal period completed but Contractor still struggling to obtain correct Guarantee.	
CPX.0004272	Vanguard Drive Upgrade, Mitchell's Plain						3 742 761
CPX.0004272-F1	Vanguard Drive Upgrade, Mitchell's Plain	4 NT USDG	3 775 440	3 742 761	-32 679	Project completed.	
CPX.0004373	Installation of solar studs: Noordhoek						115 706
CPX.0004373-F1	Installation of solar studs: Noordhoek	3 CRR:WardAllocation	115 706	115 706	0		
CPX.0004375	Upgrade of overland stormwater						32 598
CPX.0004375-F1	Upgrade of overland stormwater	3 CRR:WardAllocation	32 598	32 598	0		

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CPX.0004377	Traffic calming measures in Hlula Road						45 464
CPX.0004377-F1	Traffic calming measures in Hlula Road	3 CRR:WardAllocation	45 464	45 464	0		
CPX.0004379	Traffic Calming Measures in W63						40 000
CPX.0004379-F1	Traffic Calming Measures in W63	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004381	Traffic Calming Measures in W110						40 000
CPX.0004381-F1	Traffic Calming Measures in W110	3 CRR:WardAllocation	40 000	40 000	0		
CPX.0004383	Traffic calming - Walnut Rd, Lansdowne						59 800
CPX.0004383-F1	Traffic calming - Walnut Rd, Lansdowne	3 CRR:WardAllocation	59 800	59 800	0		
CPX.0004385	Traffic calming - York Rd, Lansdowne						39 719
CPX.0004385-F1	Traffic calming - York Rd, Lansdowne	3 CRR:WardAllocation	39 719	39 719	0		
CPX.0004387	Construction of Speedhumps						100 000
CPX.0004387-F1	Construction of Speedhumps	3 CRR:WardAllocation	100 000	100 000	0		
Total for Maintenance			100 219 848	84 187 169	-16 032 679		
Network Management							
C14.01601	Public Transport Systems management proj						184 526 059
C14.01601-F1	Public Transport Systems management proj	4 NT PTIG	75 000 000	75 000 000	0		
C15.00007	Transport Active Network Systems						1 532 679
C15.00007-F1	Transport Active Network Systems	1 EFF	1 532 679	1 532 679	0		
C15.00008	Traffic Signal and system upgrade						1 410 010
C15.00008-F1	Traffic Signal and system upgrade	1 EFF	1 410 010	1 410 010	0		
C15.00009	Transport: Computer Equipment & software						601 577
C15.00009-F1	Transport: Computer Equipment & software	1 EFF	601 577	601 577	0		
C15.00011	Transport Systems Management Projects						2 048 052
C15.00011-F1	Transport Systems Management Projects	1 EFF	2 048 052	2 048 052	0		
C15.00026	Freeway Management System						1 000 000
C15.00026-F1	Freeway Management System	4 CMTF OTHER	1 000 000	1 000 000	0		
C15.00033	Traffic Safety Bureau - Projects						1 273 515
C15.00033-F1	Traffic Safety Bureau - Projects	4 CMTF OTHER	1 273 515	1 273 515	0		
CPX.0003783	Transport Management Centre Extension						80 000 000
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	40 000 000	40 000 000	0		
Total for Network Management			122 865 833	122 865 833	0		

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<i>TCT Performance & Coordination</i>							
C14.10061	Furniture & Fittings: Additional						77 892
C14.10061-F2	Furniture & Fittings: Additional	1 EFF	35 310	35 310	0		
C14.95011	Furniture, Fittings, Tools & Equip						494 705
C14.95011-F1	Furniture, Fittings, Tools & Equip	1 EFF	6 312	6 312	0		
C15.00010	Transport:Furn, Fittings, Tools & Equip						750 000
C15.00010-F1	Transport:Furn, Fittings, Tools & Equip	1 EFF	750 000	750 000	0		
C15.00032	Transport Registry system						1 907 496
C15.00032-F1	Transport Registry system	1 EFF	907 496	907 496	0		
<i>Total for TCT Performance & Coordination</i>			1 699 118	1 699 118	0		
<i>Total for Transport for Cape Town</i>			1 803 068 661	1 754 130 471	-48 938 190		
<i>Finance</i>							
<i>Finance Management</i>							
C15.11299	Insurance Contingency 2014\15						100 000
C15.11299-F1	Insurance Contingency 2014\15	2 REVENUE: INSURANCE	100 000	100 000	0		
<i>Total for Finance Management</i>			100 000	100 000	0		
<i>Budgets</i>							
CPX.0003210	Accommodation realignment						1 112 205
CPX.0003210-F1	Accommodation realignment	1 EFF	127 800	127 800	0		
<i>Total for Budgets</i>			127 800	127 800	0		
<i>Revenue</i>							
C15.11400	Office Furniture: Additional 2014\15						300 000
C15.11400-F1	Office Furniture: Additional 2014\15	1 EFF	300 000	300 000	0		
C15.11401	Furniture & Equipment:Additional 2014\15						1 210 370
C15.11401-F1	Furniture & Equipment:Additional 2014\15	1 EFF	1 210 370	1 210 370	0		
C15.11402	Replacement of IT Equipment 2014\15						300 000
C15.11402-F1	Replacement of IT Equipment 2014\15	1 EFF	300 000	300 000	0		
C15.11403	Security at Cash (MVR) Offices 2014\15						200 000
C15.11403-F1	Security at Cash (MVR) Offices 2014\15	1 EFF	200 000	200 000	0		
<i>Total for Revenue</i>			2 010 370	2 010 370	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Supply Chain Management</i>							
C13.00140	E - Procurement system						36 205 650
C13.00140-F1	E - Procurement system	1 EFF	4 845 288	4 845 288	0		
C14.11500	Replacement of Furniture & Equip 2014\15						53 262
C14.11500-F1	Replacement of Furniture & Equip 2014\15	1 EFF	1 266	1 266	0		
C14.11502	Replacement: Computer Equipment 2014\15						175 722
C14.11502-F1	Replacement: Computer Equipment 2014\15	1 EFF	26 493	26 493	0		
C15.11500	Furniture & Equipment:Additional 2014\15						60 000
C15.11500-F1	Furniture & Equipment:Additional 2014\15	1 EFF	60 000	60 000	0		
C15.11501	Replacement: Warehouse Equipment 2014\15						6 550 000
C15.11501-F1	Replacement: Warehouse Equipment 2014\15	1 EFF	6 550 000	6 550 000	0		
C15.11502	Replacement: Computer Equipment 2014\15						200 000
C15.11502-F1	Replacement: Computer Equipment 2014\15	1 EFF	200 000	200 000	0		
<i>Total for Supply Chain Management</i>			11 683 047	11 683 047	0		
<i>Treasury</i>							
CPX.0001688	Computer Equipment - Insurance 2014\15						100 000
CPX.0001688-F1	Computer Equipment - Insurance 2014\15	2 REVENUE: INSURANCE	100 000	100 000	0		
CPX.0001689	Furniture and Equipment 2014\15						70 000
CPX.0001689-F1	Furniture and Equipment 2014\15	2 REVENUE: INSURANCE	70 000	70 000	0		
CPX.0001690	Computer Equipment Accounting 2014\15						265 000
CPX.0001690-F1	Computer Equipment Accounting 2014\15	3 CRR: General	190 000	190 000	0		
CPX.0001690-F2	Computer Equipment Accounting 2014\15	4 NT FMG	75 000	75 000	0		
CPX.0001691	Computer Equipment Inv & Cash 2014\15						60 000
CPX.0001691-F1	Computer Equipment Inv & Cash 2014\15	3 CRR: General	60 000	60 000	0		
CPX.0005591	Replacement of Computers 2014\15						22 883
CPX.0005591-F1	Replacement of Computers 2014\15	2 REVENUE: INSURANCE	22 883	22 883	0		
<i>Total for Treasury</i>			517 883	517 883	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Valuations							
C15.11700	Replacement Spec Computer Equip 2014\15						178 703
C15.11700-F1	Replacement Spec Computer Equip 2014\15	1 EFF	178 703	178 703	0		
C15.11701	Replacement: Computer Equipment 2014\15						373 222
C15.11701-F1	Replacement: Computer Equipment 2014\15	1 EFF	373 222	373 222	0		
CPX.0004469	Computer Equipment GV 2015						700 000
CPX.0004469-F1	Computer Equipment GV 2015	1 EFF	488 643	488 643	0		
CPX.0004469-F2	Computer Equipment GV 2015	4 NT FMG	211 357	211 357	0		
CPX.0004565	Furniture & Equipment GV 2015						458 888
CPX.0004565-F1	Furniture & Equipment GV 2015	1 EFF	458 888	458 888	0		
Total for Valuations			1 710 813	1 710 813	0		
Expenditure							
C15.11801	Replacement: Computer Equipment 2014\15						134 881
C15.11801-F1	Replacement: Computer Equipment 2014\15	1 EFF	135 000	134 881	-119	Virement approved: Required Computer equipment have been procured, resulting in a saving of R119.	
C15.11802	Replacement: Computer Equipment 2014\15						61 564
C15.11802-F1	Replacement: Computer Equipment 2014\15	1 EFF	61 564	61 564	0		
C15.11803	Replacement of Furniture & Equip 2014\15						30 000
C15.11803-F1	Replacement of Furniture & Equip 2014\15	1 EFF	30 000	30 000	0		
C15.11804	Replacement of Furniture & Equip 2014\15						23 000
C15.11804-F1	Replacement of Furniture & Equip 2014\15	1 EFF	23 000	23 000	0		
Total for Expenditure			249 564	249 445	-119		
Inter - Service Liaison							
C15.11900	Replacement Spec Computer Equip 2014\15						19 965
C15.11900-F1	Replacement Spec Computer Equip 2014\15	1 EFF	19 846	19 965	119	Virement approved: An amount of R119 is required over and above current budget provision for VAT on Imported Services as a result of a purchased Microsoft license.	
CPX.0005398	Computer Equipment FGDP 2014\15						285 823
CPX.0005398-F1	Computer Equipment FGDP 2014\15	4 NT FMG	285 823	285 823	0		
CPX.0005399	Furniture and Equipment FGDP 2014\15						26 719
CPX.0005399-F1	Furniture and Equipment FGDP 2014\15	4 NT FMG	26 719	26 719	0		
Total for Inter - Service Liaison			332 388	332 507	119		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Shareholders Management Unit</i>							
C15.11101	Replacement of Furniture & Equip 2014\15						19 856
C15.11101-F1	Replacement of Furniture & Equip 2014\15	1 EFF	19 856	19 856	0		
<i>Total for Shareholders Management Unit</i>			19 856	19 856	0		
<i>Property Management</i>							
C13.17312	Immovable Property Asset Management Sys						7 891 755
C13.17312-F1	Immovable Property Asset Management Sys	1 EFF	4 572 639	4 572 639	0		
C15.17301	Furniture & Equipment:Additional 2014\15						100 000
C15.17301-F1	Furniture & Equipment:Additional 2014\15	1 EFF	100 000	100 000	0		
C15.17302	IT Equipment: Additional 2014\15						150 000
C15.17302-F1	IT Equipment: Additional 2014\15	1 EFF	150 000	150 000	0		
CPX.0004113	Basement Parking & Access						106 000 000
CPX.0004113-F1	Basement Parking & Access	1 EFF	9 905 700	9 905 700	0		
CPX.0004113-F2	Basement Parking & Access	2 REVENUE	50 000 000	50 000 000	0		
CPX.0004113-F3	Basement Parking & Access	3 CRR: Land CTICC	10 500 000	10 500 000	0		
CPX.0004117	Replacement of camera						8 947
CPX.0004117-F1	Replacement of camera	2 REVENUE: INSURANCE	8 947	8 947	0		
CPX.0004761	Electronic Workflow - Immovable property						11 000 000
CPX.0004761-F1	Electronic Workflow - Immovable property	1 EFF	400 000	400 000	0		
<i>Total for Property Management</i>			75 637 286	75 637 286	0		
<i>Total for Finance</i>			92 389 007	92 389 007	0		
<i>Corporate Services</i>							
<i>Corporate Services Management</i>							
C15.12013	IT Equipment: Replacement						81 500
C15.12013-F1	IT Equipment: Replacement	1 EFF	81 500	81 500	0		
C15.12099	Corp contingency provision - Insurance						200 000
C15.12099-F1	Corp contingency provision - Insurance	2 REVENUE: INSURANCE	200 000	200 000	0		
<i>Total for Corporate Services Management</i>			281 500	281 500	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Specialised Technical Services							
C07.00690	Record Management Storage						3 087 414
C07.00690-F1	Record Management Storage	1 EFF	200 000	132 882	-67 118	Virement approved: Department has reviewed the Record Management Storage project and due to some delays being experienced with office relocations, project cannot be completed this financial year. However, project will be completed next financial year, once office relocations have been completed. Therefore, funding will be re-prioritised for the replacement of critical Printing equipment and R67 118 to be transferred from C07.00690-F1 - Record Management Storage to C15.12148-F1: Printing Equipment: Replacement.	
C10.12501	FM Infrastructure						41 558 902
C10.12501-F1	FM Infrastructure	1 EFF	3 800 000	3 800 000	0		
C11.12501	FM Structural Rehabilitation						329 657 036
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	40 000 000	40 000 000	0		
C15.12140	IT Equipment: Replacement						30 500
C15.12140-F1	IT Equipment: Replacement	1 EFF	25 000	30 500	5 500	Virement approved: There is a critical need to replace absolute IT equipment within the Department. Additional Funds are required to accelerate this programmes. Funding has been reprioritised within Department for this purpose and R5 500 will be transferred from C15.12146-F1: Furniture and Equipment: Replacement to C15.12140-F1 - IT Equipment: Replacement.	
C15.12142	Furniture and Equipment: Replacement						25 000
C15.12142-F1	Furniture and Equipment: Replacement	1 EFF	25 000	25 000	0		
C15.12144	IT Equipment: Replacement						68 823
C15.12144-F1	IT Equipment: Replacement	1 EFF	50 000	68 823	18 823	Virement approved: There is a critical need to replace absolute IT equipment within the Department. Additional Funds are required to accelerate this programmes. Funding has been reprioritised within Department for this purpose and R18 823 will be transferred from C15.12146-F1: Furniture and Equipment: Replacement to C15.12144-F1 - IT Equipment: Replacement.	
C15.12146	Furniture and Equipment: Replacement						0
C15.12146-F1	Furniture and Equipment: Replacement	1 EFF	50 000	0	-50 000	Virement approved: Department has reviewed Furniture and Equipment budget and due to austerity measures, requirements within Department and implementation of new Furniture and Equipment policy and procedures, its unlikely that any further expenditure will occur this financial year. Therefore, funding will be re-prioritised for the replacement of critical IT equipment. R18 823 to be transferred from C15.12146-F1 - Furniture and Equipment: Replacement to C15.12144-F1: IT Equipment: Replacement, R5 500 transfer to C15.12140-F1 - IT Equipment: Replacement and R25 677 transfer to C15.12148-F1 - Printing Equipment: Replacement, for replacement of critical printing equipment.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C15.12148	Printing Equipment: Replacement						452 795
C15.12148-F1	Printing Equipment: Replacement	1 EFF	360 000	452 795	92 795	Virement approved: There is a critical need to replace absolute IT equipment within the Department. Additional Funds are required to accelerate this programmes. Funding has been reprioritised within Department for this purpose and R25 677 will be transferred from C15.12146-F1: Furniture and Equipment: Replacement to C15.12148-F1 - Printing Equipment: Replacement. There is a critical need to replace absolute Printing equipment within the Department. Additional Funds are required to accelerate this programme. Funding has been reprioritised within Department for this purpose and R67 118 will be transferred from C07.00690-F1: Record Management Storage to C15.12148-F1 - Printing Equipment: Replacement.	
C15.12504	FM BM Equipment: Replacement						250 000
C15.12504-F1	FM BM Equipment: Replacement	1 EFF	250 000	250 000	0		
C15.12510	FS Replacement Vehicles						18 373 853
C15.12510-F1	FS Replacement Vehicles	1 EFF	18 423 853	18 373 853	-50 000	Virement approved: Fleet has the capacity and relevant tenders in place to commitment and ensure delivery of vehicles ordered as planned against WBS No C15.12510-F1. However savings is projected and Fleet and Mechanical Workshops would like to utilize this savings, so as to procure much needed replacement Plant, which is required to ensure continuous service delivery. R50 000 will be transferred from C15.15210-F1 - FS Replacement Vehicles to C15.12511-F1 - FS Replacement Plant.	
C15.12511	FS Replacement Plant						550 000
C15.12511-F1	FS Replacement Plant	1 EFF	500 000	550 000	50 000	Virement approved: Department requires additional funds, so as to procure much needed replacement Plant. R50 000 to transferred from WBS No C15.12510-F1 - FS Replacement Fleet to WBS No C15.12511-F1 - FS Replacement Plant. The funds to be transferred is savings that is projected to materialise, after all commitments are processed. All vehicles planned to procure, will be ordered and delivered this financial year.	
C15.12512	FS Fleet Replacements CRR						5 000 000
C15.12512-F1	FS Fleet Replacements CRR	3 ASSETS SALE	5 000 000	5 000 000	0		
C15.12522	Plant & Equipment: Replacement						50 000
C15.12522-F1	Plant & Equipment: Replacement	1 EFF	50 000	50 000	0		
C15.12533	IT Equipment: Replacement						769 822
C15.12533-F1	IT Equipment: Replacement	1 EFF	769 822	769 822	0		
C15.12534	Furniture & Equipment: Replacement						545 647
C15.12534-F1	Furniture & Equipment: Replacement	1 EFF	545 647	545 647	0		
CPX.0004335	Furniture for Old Mayor's Parlour.						28 870
CPX.0004335-F1	Furniture for Old Mayor's Parlour.	3 CRR:WardAllocation	27 913	27 913	0		
Total for Specialised Technical Services			70 077 235	70 077 235	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Employment Equity							
C15.12701	Computer Equipment: Replacement						40 000
C15.12701-F1	Computer Equipment: Replacement	1 EFF	40 000	40 000	0		
Total for Employment Equity			40 000	40 000	0		
Customer Relations							
C15.12801	IT Equipment: Replacement						400 000
C15.12801-F1	IT Equipment: Replacement	1 EFF	400 000	400 000	0		
C15.12802	Furniture,Fitting,Equipment: Replacement						90 000
C15.12802-F1	Furniture,Fitting,Equipment: Replacement	1 EFF	90 000	90 000	0		
Total for Customer Relations			490 000	490 000	0		
Human Resources							
C10.12114	e-HR						19 593 665
C10.12114-F1	e-HR	1 EFF	1 800 000	1 800 000	0		
C15.12112	Furniture,Fitting,Equipment: Replacement						240 000
C15.12112-F1	Furniture,Fitting,Equipment: Replacement	1 EFF	240 000	240 000	0		
C15.12113	IT Equipment: Replacement						638 010
C15.12113-F1	IT Equipment: Replacement	1 EFF	638 010	638 010	0		
CPX.0004284	Replacement of IT Equipment						11 403
CPX.0004284-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	11 403	11 403	0		
CPX.0005730	Time and Attendance						1 000 000
CPX.0005730-F1	Time and Attendance	4 NT RESTRUCTURING	1 000 000	1 000 000	0		
CPX.0005912	Computer Additional NT FY2015						300 000
CPX.0005912-F1	Computer Additional NT FY2015	4 NT INFR SKILL DEV	0	300 000	300 000	Funding required to acquire laptops for interns appointed.	
Total for Human Resources			3 689 413	3 989 413	300 000		
Information Systems & Technology							
C10.16621	Dark Fibre Broadband Infrastructure						1 326 807 688
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	142 550 335	140 050 335	-2 500 000	Virement approved: Re-phasing project and re-prioritising funds, so as to provide R2.5 million bridging funding for the Radio Trunking Infrastructure Project - CPX.0003957-F1, so as to procure 200 radios as part of the Emergency preparedness. Funding has been secured and will be returned to this project within the 2015/16 financial year, so as to complete the relevant phase of the project, with no real risk to project and deliverables.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C11.16615	Microsoft Systems: Replacement						39 824 527
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		
C11.16624	Corporate Reporting System						18 857 068
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		
C12.16631	WCG Broadband Connectivity						53 228 071
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	10 923 304	10 923 304	0		
C15.16601	Microsoft Infrastructure Services						6 000 000
C15.16601-F1	Microsoft Infrastructure Services	1 EFF	6 000 000	6 000 000	0		
C15.16602	ERP Business Systems						18 670 250
C15.16602-F1	ERP Business Systems	1 EFF	18 670 250	18 670 250	0		
C15.16605	Furniture and Fittings: Replacement						126 100
C15.16605-F1	Furniture and Fittings: Replacement	1 EFF	126 100	126 100	0		
C15.16606	Data Storage- Security & Accessibility						3 000 000
C15.16606-F1	Data Storage- Security & Accessibility	1 EFF	3 000 000	3 000 000	0		
C15.16607	Enterprise monitoring & mgt solution						15 000 000
C15.16607-F1	Enterprise monitoring & mgt solution	1 EFF	15 000 000	15 000 000	0		
C15.16608	ERP Annual Disaster Recovery Growth						3 000 000
C15.16608-F1	ERP Annual Disaster Recovery Growth	1 EFF	3 000 000	3 000 000	0		
C15.16609	ERP Annual Capacity Growth						3 000 000
C15.16609-F1	ERP Annual Capacity Growth	1 EFF	3 000 000	3 000 000	0		
C15.16610	Renewal of back end IT Infrastructure						3 000 000
C15.16610-F1	Renewal of back end IT Infrastructure	1 EFF	3 000 000	3 000 000	0		
C15.16612	Business Continuity						2 500 000
C15.16612-F1	Business Continuity	1 EFF	2 500 000	2 500 000	0		
C15.16620	Extension of Smart City Strategy						1 500 000
C15.16620-F1	Extension of Smart City Strategy	1 EFF	1 500 000	1 500 000	0		
C15.16623	Renewal of back-end Network Infra						1 500 000
C15.16623-F1	Renewal of back-end Network Infra	1 EFF	1 500 000	1 500 000	0		
C15.16625	Network Upgrade Underserviced Areas						5 000 000
C15.16625-F1	Network Upgrade Underserviced Areas	1 EFF	5 000 000	5 000 000	0		
C15.16626	ERP Hardware Replacement						7 000 000
C15.16626-F1	ERP Hardware Replacement	1 EFF	7 000 000	7 000 000	0		
C15.16629	Computers and Equipment: Replacement						286 800
C15.16629-F1	Computers and Equipment: Replacement	1 EFF	286 800	286 800	0		

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CPX.0003127	Digital Inclusion Project						100 000 000
CPX.0003127-F1	Digital Inclusion Project	1 EFF	61 000 000	61 000 000	0		
CPX.0003957	Radio Trunking Infrastructure Upgrade						29 500 000
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	21 000 000	23 500 000	2 500 000	Virement approved: Its critical that funds be re-prioritised for the Radio Trunking Infrastructure Project - CPX.0003957-F1, so as to procure 200 radios as part of the Emergency preparedness. R2.5m will be re-prioritised from C10.16621-F1 - Dark Fibre Broadband Infrastructure Project for this purpose. Funding has been secured and will be returned in the 2015/16 financial year to the Dark Fibre Broadband Infrastructure Project, so as to still complete the relevant phase of the project.	
CPX.0004219	SCOA Add Hardware&Licensing FY2015						3 526 680
CPX.0004219-F1	SCOA Add Hardware&Licensing FY2015	1 EFF	3 526 680	3 526 680	0		
Total for Information Systems & Technology			315 583 469	315 583 469	0		
Development Information & GIS							
C13.18601	Office Furniture Equipment: Replacement						11 980
C13.18601-F1	Office Furniture Equipment: Replacement	1 EFF	11 980	11 980	0		
C13.18603	GIS and IT Equipment: Replacement						608 020
C13.18603-F1	GIS and IT Equipment: Replacement	1 EFF	608 020	608 020	0		
C13.18604	Aerial Photography for Info. Settlement						1 200 000
C13.18604-F1	Aerial Photography for Info. Settlement	1 EFF	1 200 000	1 200 000	0		
Total for Development Information & GIS			1 820 000	1 820 000	0		
Occupational Health, Safety & Wellness							
C15.12300	IT Equipment - Replacement						91 990
C15.12300-F1	IT Equipment - Replacement	1 EFF	41 990	91 990	50 000	Virement approved: Additional Funds required to replace critical IT Equipment. R50 000. reprioritised and will be transferred from C15.12601-F1:Repalcement of Equipment to C15.12300-F1 - IT Equipment- Replacement.	
C15.12301	Furniture and Equipment: Replacement						45 000
C15.12301-F1	Furniture and Equipment: Replacement	1 EFF	45 000	45 000	0		
C15.12601	Replacement of Equipment						25 000
C15.12601-F1	Replacement of Equipment	1 EFF	75 000	25 000	-50 000	Virement approved: Reviewed Furniture and Equipment budget. Expenditure will be less then originally planned and funding will be re-prioritised to fund for critical replacement of IT equipment. R50 000 to be transferred from C1512601-F1- Replacement of Equipment to C15.12300-F1 IT Equipment- Replacement.	
Total for Occupational Health, Safety & Wellness			161 990	161 990	0		
Total for Corporate Services			392 143 607	392 443 607	300 000		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
City Health							
Health Management							
C13.13118	HS contingency provision - insurance						0
C13.13118-F1	HS contingency provision - insurance	2 REVENUE: INSURANCE	21 522	0	-21 522	Virement approved: Insurance provision to be utilised when an insurance claim is being settled and the replacement asset must be procured.	
Total for Health Management			21 522	0	-21 522		
Health Finance: PCU							
C13.13100	Furniture, tools, equipment: Additional						3 571 621
C13.13100-F1	Furniture, tools, equipment: Additional	1 EFF	3 571 621	3 571 621	0		
C14.13303	Upgrade of Security at Clinics						2 099 496
C14.13303-F1	Upgrade of Security at Clinics	1 EFF	1 000 000	2 099 496	1 099 496	Virement approved: City Health is experiencing increasing incidents of violence, vandalism, break-ins and theft at our facilities. The need for upgrading security measures and hardening facilities is a priority. Funding has been identified for transfer from C12.13119-F1: Seawinds/ Vryground - Extensions and C13.13110-F1: New Pelican Park Clinic in an attempt to cover the costs.	
CPX.0004142	Replacement of furniture and equipment						41 905
CPX.0004142-F1	Replacement of furniture and equipment	2 REVENUE: INSURANCE	41 905	41 905	0		
CPX.0004143	Replacement of IT equipment						49 617
CPX.0004143-F1	Replacement of IT equipment	2 REVENUE: INSURANCE	6 573	49 617	43 044	Virement approved: Insurance claims for Stolen IT equipment. Journal Number 200010597 and 200010596.	
Total for Health Finance: PCU			4 620 099	5 762 639	1 142 540		
Khayelitsha Sub District							
C11.13105	Khayelitsha EHO and Health Facilities						13 960 038
C11.13105-F1	Khayelitsha EHO and Health Facilities	4 NT NDPG	2 364 396	2 364 396	0		
C11.13106	Luvuyo Clinic extensions for ARV service						6 059 651
C11.13106-F3	Luvuyo Clinic extensions for ARV service	4 NT USDG	1 277 213	1 277 213	0		
C13.13123	Male Clinic Khayelitsha						1 835 482
C13.13123-F2	Male Clinic Khayelitsha	1 EFF	139 433	32 525	-106 908	Virement approved: Savings realised as cost was less than planned. Funding identified for priority project C14.13303-F1: Upgrading of security.	
Total for Khayelitsha Sub District			3 781 042	3 674 134	-106 908		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Mitchells Plain Sub District</i>							
C12.13120	Mzamomhle Clinic - Ext for ARV/TB						4 848 330
C12.13120-F2	Mzamomhle Clinic - Ext for ARV/TB	4 NT USDG	2 605 055	2 198 107	-406 948	Delays in the award of the tender as well as on-going problems on site with the community with regard to local labour issues has resulted in a delay and the need to rephase the funding for this project. There will be no increase in Total project costs.	
C12.13121	Tafelsig Clinic - Ext and Upgrade						11 945 981
C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	3 662 244	2 680 000	-982 244	Delays in the award of the tender as well as initial problems related to service delivery and space has resulted in a delay and the need to rephase the funding for this project. There will be no increase in Total project costs.	
CPX.0001814	Hardening of Security Measures						100 000
CPX.0001814-F1	Hardening of Security Measures	3 CRR:WardAllocation	100 000	100 000	0		
<i>Total for Mitchells Plain Sub District</i>			6 367 299	4 978 107	-1 389 192		
<i>Northern Sub District</i>							
C13.13109	Upgrade and Extensions Northpine Clinic						692 686
C13.13109-F1	Upgrade and Extensions Northpine Clinic	1 EFF	100 000	53 412	-46 588	Virement approved: Savings realised as cost was less than planned. Funding identified for priority project C14.13303-F1: Upgrading of security.	
<i>Total for Northern Sub District</i>			100 000	53 412	-46 588		
<i>Southern Sub District</i>							
C12.13119	Seawinds/Vrygrond - Extensions for ARV						8 097 929
C12.13119-F1	Seawinds/Vrygrond - Extensions for ARV	1 EFF	500 000	0	-500 000	Virement approved: Project has two funding sources, practical completion achieved. Funding identified for rephasing to priority project C14.13303-F1: Upgrading of security.	
C12.13119-F2	Seawinds/Vrygrond - Extensions for ARV	4 NT USDG	1 312 072	1 312 072	0		
C13.13110	New Pelican Park Clinic						22 200 000
C13.13110-F1	New Pelican Park Clinic	1 EFF	600 000	200 000	-400 000	Virement approved: Savings realised due to a delay in the award of the tender to the consultants. Funding identified for priority project - C14.13303-F1 - Upgrading of security.	
C14.13901	Ext Records Lavender Hill clinic						54 000
C14.13901-F1	Ext Records Lavender Hill clinic	1 EFF	100 000	54 000	-46 000	Virement approved: Savings realised as cost was less than planned. Funding identified for priority project C14.13303-F1: Upgrading of security.	
<i>Total for Southern Sub District</i>			2 512 072	1 566 072	-946 000		
<i>Specialised Support Services</i>							
C13.13105	Specialised Env Health Equip: Additional						500 000
C13.13105-F1	Specialised Env Health Equip: Additional	1 EFF	500 000	500 000	0		
<i>Total for Specialised Support Services</i>			500 000	500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Tygerberg Sub District</i>							
C10.13121	St Vincent Clinic - Extensions						9 182 908
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	2 824 845	2 824 845	0		
C12.13107	Ravensmead clinic - upgrade of TB area						4 428 375
C12.13107-F1	Ravensmead Clinic - upgrade of TB area	1 EFF	1 000 000	1 000 000	0		
C13.13127	Upgrade of Pharmacy Delft south Clinic						600 001
C13.13127-F2	Upgrade of Pharmacy Delft south Clinic	3 CRR:WardAllocation	38 925	38 925	0		
C13.13127-F4	Upgrade of Pharmacy Delft south Clinic	3 CRR:MayoralRedress	404 226	404 226	0		
<i>Total for Tygerberg Sub District</i>			4 267 996	4 267 996	0		
<i>Total for City Health</i>			22 170 030	20 802 360	-1 367 670		
<i>Safety & Security</i>							
<i>Strategic Support</i>							
C15.14101	Furniture, Tools & Equipment: Additional						227 347
C15.14101-F1	Furniture, Tools & Equipment: Additional	1 EFF	230 947	227 347	-3 600	Virement approved: Reprioritisation of funds to meet operational requirements. R3 600 to be transferred to CPX.0001555-F1: SS - Vehicles FY15.	
C15.14199	SS contingency provision - Insurance						181 344
C15.14199-F1	SS contingency provision - Insurance	2 REVENUE: INSURANCE	223 828	181 344	-42 484	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
CPX.0001555	SS - Vehicles FY15						263 600
CPX.0001555-F1	SS - Vehicles FY15	1 EFF	260 000	263 600	3 600	Virement approved: Additional funds required to supplement shortfall required for e - fuelling units of newly procured vehicles. R3 600 to be transferred from C15.14101-F1: Furniture, tools and equipment.	
CPX.0002288	Radio Trunking Services FY15						100 000
CPX.0002288-F1	Radio Trunking Services FY15	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0004020	Purchase of Radios FY15						30 000
CPX.0004020-F1	Purchase of Radios FY15	3 CRR:WardAllocation	30 000	30 000	0		
<i>Total for Strategic Support</i>			844 775	802 291	-42 484		
<i>Support Services</i>							
C15.00002	Furniture Fittings & Tools: Additional						63 612
C15.00002-F1	Furniture Fittings & Tools: Additional	1 EFF	63 612	63 612	0		
<i>Total for Support Services</i>			63 612	63 612	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Metro Police Services</i>							
C13.11106	CCTV roll out Bellville						3 400 000
C13.11106-F1	CCTV roll out Bellville	1 EFF	3 071 900	3 071 900	0		
C13.11107	CCTV roll out Athlone						1 400 000
C13.11107-F1	CCTV roll out Athlone	1 EFF	1 264 900	1 264 900	0		
C14.14415	Upgrading of MPD Training Centre						1 350 572
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	500 000	500 000	0		
C15.00003	IT and Related Equipment: Additional						580 840
C15.00003-F1	IT and related Equipment: Additional	1 EFF	580 840	580 840	0		
C15.00004	Furniture, Fitting and Equip Additional						256 000
C15.00004-F1	Furniture, Fitting and Equip Additional	1 EFF	256 000	256 000	0		
C15.00006	Replacement of CCTV equipment						1 000 000
C15.00006-F1	Replacement of CCTV Equipment	1 EFF	1 000 000	1 000 000	0		
C15.14417	Vehicle Replacement Y15						1 000 000
C15.14417-F1	Vehicle Replacement Y15	1 EFF	1 000 000	1 000 000	0		
C15.95018	Radios and related equipment Y15						200 000
C15.95018-F1	Radios and related equipment Y15	1 EFF	200 000	200 000	0		
CPX.0001533	Firearms & related Equip Y15						226 560
CPX.0001533-F1	Firearms & related Equip Y15	1 EFF	226 560	226 560	0		
CPX.0001536	Additional CCTV Equipment FY15						1 000 000
CPX.0001536-F1	Additional CCTV Equipment FY15	1 EFF	1 000 000	1 000 000	0		
CPX.0002253	CCTV Installation FY15 - ward 107						200 000
CPX.0002253-F1	CCTV Installation FY15 - ward 107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002254	CCTV Installation FY15 - ward 4						200 000
CPX.0002254-F1	CCTV Installation FY15 - ward 4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002255	CCTV Installation FY15 - ward 23						200 000
CPX.0002255-F1	CCTV Installation FY15 - ward 23	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0003144	CCTV Installation FY15 W107						200 000
CPX.0003144-F1	CCTV Installation FY15 W107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0003145	CCTV Installation FY15 W4						200 000
CPX.0003145-F1	CCTV Installation FY15 W4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0003146	CCTV Installation FY15 W23						280 000
CPX.0003146-F1	CCTV Installation FY15 W23	3 CRR:WardAllocation	280 000	280 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.0004229	CCTV Installations - Athlone						1 530 000
CPX.0004229-F1	CCTV Installations - Athlone	4 NT ICD	1 530 000	1 530 000	0		
CPX.0004230	CCTV Installation - Hanover Park						1 530 000
CPX.0004230-F1	CCTV Installation - Hanover Park	4 NT ICD	1 530 000	1 530 000	0		
CPX.0004231	CCTV Installations - Manenberg						2 940 000
CPX.0004231-F1	CCTV Installations - Manenberg	4 NT ICD	2 940 000	2 940 000	0		
CPX.0004239	Replacement of Equipment FY15						67 010
CPX.0004239-F1	Replacement of Equipment FY15	2 REVENUE: INSURANCE	54 465	67 010	12 545	Virement approved: Insurance Claim Number 7094234 and Journal Number 200007346. R4 342 credited to Profit centre P18040019 for replacement of damaged camera.	
CPX.0004334	CCTV Installation FY15 - W40						300 000
CPX.0004334-F1	CCTV Installation FY15 - W40	3 CRR:WardAllocation	300 000	300 000	0		
CPX.0004350	CCTV Installation of LPR FY15						100 000
CPX.0004350-F1	CCTV Installation of LPR FY15	3 CRR:WardAllocation	100 000	100 000	0		
Total for Metro Police Services			16 834 665	16 847 210	12 545		
Law Enforcement & Security Services							
C15.00014	Furniture, Tools & Equipment: Additional						628 160
C15.00014-F1	Furniture, Tools & Equipment: Additional	1 EFF	548 160	628 160	80 000	Virement approved: Additional funding required for the procurement of safes to make provision for the additional staff and auxiliary officers with firearm permits. Legislation requires the department to have storage space for each firearm permit issued. R80 000 is therefore required to be transferred from C15.00016-F1: Building Improvements to C15.00014-F1: Furniture, Tools & Equipment: Additional.	
C15.00015	Specialised Equipment: Additional 2015						500 000
C15.00015-F1	Specialised Equipment: Additional 2015	1 EFF	500 000	500 000	0		
C15.00016	Building improvement						1 120 000
C15.00016-F1	Building improvement	1 EFF	1 200 000	1 120 000	-80 000	Virement approved: A portion of the building improvement budget is for the upgrading of strong rooms and safes within the department. This includes the installation of safes within strong rooms which requires to be procured under a different asset class. R80 000 is therefore required to be transferred from C15.00016-F1: Building Improvements to C15.00014-F1: Furniture, Tools & Equipment: Additional.	
C15.01010	Vehicles: Replacement and Additional						0
C15.01010-F1	Vehicles: Replacement and Additional	1 EFF	2 500 000	0	-2 500 000	Virement approved: Funds identified on the C15.01010-F1: Vehicles: replacement to fund the urgent replacement of Fire Emergency vehicles. This project plan was re-assessed and specified in order to make provision for the urgent replacement in 2014/2015. Priority will be given for the completion of this project in 2015/2016 financial year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.0001494	Radios: Additional 2015						600 000
CPX.0001494-F1	Radios: Additional 2015	1 EFF	600 000	600 000	0		
CPX.0002302	Ward 103: Purchase of 1x Radio (LEO)						8 500
CPX.0002302-F1	Ward 103: Purchase of 1x Radio (LEO)	3 CRR:WardAllocation	8 500	8 500	0		
CPX.0003785	Acquisitions of vehicles - IRT 2015						2 000 000
CPX.0003785-F1	Acquisitions of vehicles - IRT 2015	4 NG DOT PTI&SG	2 000 000	2 000 000	0		
CPX.0004472	Replacement of Equipment						33 664
CPX.0004472-F1	Replacement of Equipment	2 REVENUE: INSURANCE	33 664	33 664	0		
Total for Law Enforcement & Security Services			7 390 324	4 890 324	-2 500 000		
Traffic Services							
C11.14704	Establish the Maitland Impound Facility						4 590 630
C11.14704-F1	Establish the Maitland Impound Facility	4 PAWC TRANSPORT	343 407	343 407	0		
C12.14722	Upgrade Centre Traffic Services						1 032 332
C12.14722-F1	Upgrade Centre Traffic Services	3 CRR:WardAllocation	31 911	31 911	0		
C13.14716	Upgrade Sandvlei Community Centre						1 969 144
C13.14716-F1	Upgrade Sandvlei Community Centre	3 CRR:WardAllocation	54 559	54 559	0		
C14.14704	Property Improvement : City Wide						1 669 279
C14.14704-F1	Property Improvement : City Wide	1 EFF	2 528	2 528	0		
C14.14709	Furniture, Tools & Equipment: Additional						405 684
C14.14709-F1	Furniture, Tools & Equipment: Additional	1 EFF	42 579	42 579	0		
C14.14717	Acquisition & Upgrade - Atlantis						3 973 445
C14.14717-F1	Acquisition & Upgrade - Atlantis	1 EFF	1 501 011	1 501 011	0		
C15.14704	Property Improvement : City Wide						1 240 753
C15.14704-F1	Property Improvement : City Wide	1 EFF	1 240 753	1 240 753	0		
C15.14705	Furniture, Tools & Equipment: Additional						414 756
C15.14705-F1	Furniture, Tools & Equipment: Additional	1 EFF	400 381	414 756	14 375	Virement approved: Additional funds required to procure furniture items due to unforeseen operational requirements. R14 375 to be transferred from C15.14718-F2 and to be transferred from C15.14705-F1 Furniture, Tools & Equipment: Additional.	
C15.14706	Traffic Licencing Equipment: Additional						443 672
C15.14706-F1	Traffic Licencing Equipment: Additional	1 EFF	443 672	443 672	0		
C15.14707	Replacement of Vehicles						1 996 301
C15.14707-F1	Replacement of Vehicles	1 EFF	1 996 301	1 996 301	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C15.14718	Vehicles						2 989 324
C15.14718-F2	Vehicles	1 EFF	3 003 699	2 989 324	-14 375	Virement approved: All vehicle requirements have been met for the year. Cost of vehicles brandings were less than anticipated. R14 375 to be transferred to C15.14705-F1 Furniture, Tools & Equipment: Additional.	
CPX.0004362	Equipment replacement - Insurance FY15						38 093
CPX.0004362-F1	Equipment replacement - Insurance FY15	2 REVENUE: INSURANCE	8 154	38 093	29 939	Virement approved: Insurance Claim Number 7094695 and Journal Number 200006474. R8 271 credited to Profit centre P18040024 for replacement of damaged radio. Insurance Claim Number 7094653 and Journal Number 200007957. R2 199 credited to Profit centre 18040023 for replacement of damaged GPS. Insurance Claim Number 7094423 and Journal Number 200008224. R10 850 credited to Profit centre 18040024 for replacement of damaged laptop.	
Total for Traffic Services			9 068 955	9 098 894	29 939		
Fire & Rescue Services							
C15.00058	Replace Medical Equipment						400 000
C15.00058-F1	Replace Medical Equipment	1 EFF	400 000	400 000	0		
C15.14000	Replace Hazmat Equipment						750 000
C15.14000-F1	Replace Hazmat Equipment	1 EFF	750 000	750 000	0		
C15.14103	Replace Radios - IT Equipment						730 000
C15.14103-F1	Replace Radios - IT Equipment	1 EFF	730 000	730 000	0		
C15.14304	Furniture Fittings & Tools: Additional						400 673
C15.14304-F1	Furniture Fittings & Tools: Additional	1 EFF	400 673	400 673	0		
C15.14315	Replacement of Fire Vehicles FY2015						15 672 305
C15.14315-F1	Replacement of Fire Vehicles FY2015	1 EFF	3 672 305	15 672 305	12 000 000	Virement approved: Additional funds required for the urgent replacement of C15.14315-F1: Replacement of Fire Vehicles in accordance with the SANS Code10090:2003. The additional funding will be used to replace the heavy duty 4x4 fire fighting rescue vehicles as these units are the primary response vehicles in any emergencies. Funding to be transferred from C15.01010-F1: Vehicles: replacement to fund the urgent replacement of vehicles in 2014/2015. Funding to be transferred from C14.00080-F1: Integrated Contact Centre to fund the urgent replacement of vehicles in 2014/2015.	
C15.14348	Replace Fire Fighting Equipment						1 778 135
C15.14348-F1	Replace Fire Fighting Equipment	1 EFF	1 778 135	1 778 135	0		
CPX.0001648	Replace Fire Equipment - Insurance FY14						211 521
CPX.0001648-F1	Replace Fire Equipment - Insurance FY14	2 REVENUE: INSURANCE	29 889	29 889	0		
CPX.0004645	Early Warning Fire Detection Cameras						75 243
CPX.0004645-F1	Early Warning Fire Detection Cameras	4 PAWC - OTHER	75 243	75 243	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Total for Fire & Rescue Services			7 836 245	19 836 245	12 000 000		
Disaster Risk Management							
C14.00080	Integrated Contact Centre						98 349 673
C14.00080-F1	Integrated Contact Centre	1 EFF	30 397 877	20 897 877	-9 500 000	Virement approved: Funds identified on C14.00080-F1: Integrated Contract Centre (Epic) to fund the urgent replacement of Fire Emergency vehicles. This project plan was re-assessed and specified in order to make provision for the urgent replacement in 2014/2015. Priority will be given for the completion of this project in 2015/2016 financial year.	
C15.00037	Furniture and Equipment						221 232
C15.00037-F1	Furniture and Equipment	1 EFF	221 232	221 232	0		
C15.00038	IT Related equipment						370 000
C15.00038-F1	IT Related equipment	1 EFF	370 000	370 000	0		
C15.00039	Vehicles (Volunteers) FY 2015						828 768
C15.00039-F1	Vehicles (Volunteers) FY 2015	1 EFF	828 768	828 768	0		
C15.14319	DisMan Centre Additions/Alterations						7 583 874
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 263 979	1 263 979	0		
CPX.0004224	Constr: volunteer base Mitchells Plain						1 000 000
CPX.0004224-F1	Constr: volunteer base Mitchells Plain	4 NT USDG	1 000 000	1 000 000	0		
CPX.0004225	Constr: Volunteer base Atlantis						1 000 000
CPX.0004225-F1	Constr: Volunteer base Atlantis	4 NT USDG	1 000 000	1 000 000	0		
CPX.0004226	Constr: Volunteer base Gugulethu						1 000 000
CPX.0004226-F1	Constr: Volunteer base Gugulethu	4 NT USDG	1 000 000	1 000 000	0		
CPX.0004227	Constr: Volunteer base Langa						1 000 000
CPX.0004227-F1	Constr: Volunteer base Langa	4 NT USDG	1 000 000	1 000 000	0		
CPX.0004228	Constr: Volunteer base Philippi						1 500 000
CPX.0004228-F1	Constr: Volunteer base Philippi	4 NT USDG	1 500 000	1 500 000	0		
Total for Disaster Risk Management			38 581 856	29 081 856	-9 500 000		
Public Emergency Call Centre-107							
C15.14301	Equip - Communication Centre: Additional						1 500 872
C15.14301-F1	Equip - Communication Centre: Additional	1 EFF	1 500 872	1 500 872	0		
C15.14302	Furniture & Equipment: Additional						126 194
C15.14302-F1	Furniture & Equipment: Additional	1 EFF	126 194	126 194	0		
Total for Public Emergency Call Centre-107			1 627 066	1 627 066	0		
Total for Safety & Security			82 247 498	82 247 498	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
<i>Human Settlements</i>							
<i>Human Settlements Management</i>							
CPX.0003641	Furniture & Fittings - Additional						500 000
CPX.0003641-F1	Furniture & Fittings - Additional	4 NT HSCG	500 000	500 000	0		
<i>Total for Human Settlements Management</i>			500 000	500 000	0		
<i>Strategic Support Services & Admin</i>							
C13.15201	Computer Equipment - Additional						800 000
C13.15201-F1	Computer Equipment - Additional	1 EFF	800 000	800 000	0		
C13.15202	Furniture & Fittings - Additional						600 000
C13.15202-F1	Furniture & Fittings - Additional	1 EFF	600 000	600 000	0		
C13.15203	Trunking Radios - Additional						300 000
C13.15203-F1	Trunking Radios - Additional	1 EFF	300 000	300 000	0		
C13.15208	Computer Equipment - Replacement						450 000
C13.15208-F1	Computer Equipment - Replacement	1 EFF	450 000	450 000	0		
C13.15209	Furniture & Fittings - Replacement						400 000
C13.15209-F1	Furniture & Fittings - Replacement	1 EFF	400 000	400 000	0		
C14.15206	Insurance Claims -Hsg OthAss:Plant&Equip						188 974
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	61 200	61 200	0		
C15.15299	Housing contingency - Insurance						357 431
C15.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	418 012	357 431	-60 581	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
CPX.0004273	Replacement of IT Equipment						81 601
CPX.0004273-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	63 231	81 601	18 370	Virement approved: Insurance claims settled: 7095037, Journal 200006956, R35 766 credited to Profit centre P19040062 to replace theft of 3 CPUs and 1 Monitor.	
CPX.0004282	Replacement of Plant & Equipment						60 968
CPX.0004282-F1	Replacement of Plant & Equipment	2 REVENUE: INSURANCE	18 757	60 968	42 211	Virement approved: Insurance claims settled: 7092825, Journal 200006953, R24 804.96 credited to Profit centre P19040061 to replace gate motor batteries stolen. Insurance claims settled: 7095037, Journal 200006956, R35 766 credited to Profit centre P19040062 to replace fixtures, fittings & water pipes.	
<i>Total for Strategic Support Services & Admin</i>			3 111 200	3 111 200	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
HS Strategy & Planning							
C14.15602	Land Acquisition						419 900 000
C14.15602-F2	Land Acquisition	4 NT USDG	268 400 000	419 900 000	151 500 000	Due to the overall savings on the USDG funds, the acquisition of land will now be funded from the USDG funding source.	
C14.15602-F3	Land Acquisition	2 REVENUE	151 500 000	0	-151 500 000	Due to the overall savings on the USDG funds, the acquisition of land will now be funded from the USDG funding source.	
CPX.0003288	Furniture & Equipment - NHP - Additional						100 000
CPX.0003288-F1	Furniture & Equipment - NHP - Additional	4 STATE DEPT: OTHER	100 000	100 000	0		
CPX.0003372	Renovations of Offices - NHP						100 000
CPX.0003372-F1	Renovations of Offices - NHP	4 STATE DEPT: OTHER	100 000	100 000	0		
Total for HS Strategy & Planning			420 100 000	420 100 000	0		
Public Housing & Customer Services							
C10.15430	Manenberg CRU Project (1584 units)						279 014 176
C10.15430-F1	Manenberg CRU Project (1584 units)	4 PROV HOUSE DEV BRD	79 530 742	76 972 418	-2 558 324	Virement approved: The project is progressing well and is due for completion in this financial year. However, an amount of R2 558 324 will not be required in 2014/15 as savings on contractor were realised. These savings can be transferred as follows: R909 173 to C10.15434-F1: Heideveld CRU Project (864 units), R755 331 to C10.15433-F1: Hanover Park CRU Project (1680 units), R729 481 to C11.15450-F1: Marble Flats SEFP & USDG Project, R155 211 to C11.15447-F1: The Range SEFP and R9 127 to C11.15445-F1: Manenberg SEFP & USDG Project. These budgets are needed to complete the projects as a result of contracts having to be put out to tender to complete the balance of the works when Filcon contracts were terminated. The remaining budget on the sender project is anticipated to be fully spent in the current financial year.	
C10.15433	Hanover Park CRU Project (1680 units)						262 320 822
C10.15433-F1	Hanover Park CRU Project (1680 units)	4 PROV HOUSE DEV BRD	31 648 283	32 403 614	755 331	Virement approved: The funds are needed to complete the project. An additional amount of R751 331 is thus needed on the Hanover Park CRU Project (1680 units) to complete the balance of the work where the Filcon contract were terminated. The full budget will be spent in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C10.15433-F2	Hanover Park CRU Project (1680 units)	3 HOUSE DEV CPT FND	9 422 646	9 422 646	0		

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C10.15434	Heideveld CRU Project (864 units)						148 076 799
C10.15434-F1	Heideveld CRU Project (864 units)	4 PROV HOUSE DEV BRD	26 038 507	26 947 680	909 173	Virement approved: The funds are needed to complete the project. An additional amount of R909 173 is thus needed on the Heideveld CRU Project (864 units) to complete the balance of the work where the Filcon contract were terminated. The full budget will be spent in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C10.15434-F2	Heideveld CRU Project (864 units)	3 HOUSE DEV CPT FND	19 772 534	19 772 534	0		
C10.15435	Marble Flats CRU Project (688 units)						132 927 650
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	43 252 028	43 252 028	0		
C10.15435-F2	Marble Flats CRU Project (688 units)	3 HOUSE DEV CPT FND	6 622 284	6 622 284	0		
C11.15418	Langa Hostels CRU Project (463 units)						143 195 271
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	12 000 000	17 971 359	5 971 359	Additional funding required as the contractor programme has significantly accelerated USDG portion of the works.	
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	65 000 000	65 000 000	0		
C11.15418-F3	Langa Hostels CRU Project (463 units)	3 HOUSE DEV CPT FND	5 000 000	5 000 000	0		
C11.15439	Brick Skin Walls - Housing Flats						50 439 411
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	41 686 415	41 686 415	0		
C11.15445	Manenberg SEFP & USDG Project						26 843 731
C11.15445-F1	Manenberg SEFP & USDG Project	4 PROV HOUSE DEV BRD	2 282 077	2 291 204	9 127	Virement approved: The funds are needed to complete the project. An additional amount of R9 127 is thus needed on the Manenberg SEFP & USDG Project to complete the balance of the work where the Filcon contract were terminated. The full budget will be spent in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C11.15445-F2	Manenberg SEFP & USDG Project	4 NT USDG	12 043 115	12 043 115	0		
C11.15447	The Range SEFP Project						6 212 186
C11.15447-F1	The Range SEFP Project	4 PROV HOUSE DEV BRD	0	155 211	155 211	Virement approved: The funds are needed to complete the project. An additional amount of R155 211 is thus needed on the Range SEFP project to complete the balance of the work where the Filcon contract were terminated. The full budget will be spent in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	

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C11.15448	Hanover Park SEFP & USDG Project						30 397 861
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	2 372 795	2 372 795	0		
C11.15448-F2	Hanover Park SEFP & USDG Project	4 NT USDG	3 719 358	5 905 821	2 186 463	Virement approved: The project is currently in progress and is expected to be completed in the current financial year. An additional amount of R2 186 430 is thus needed on the Hanover Park SEFP & USDG Project to complete the balance of the work. There was a calculation error and this amount was inadvertently missed out when the budget requirements were finalised. The full budget is expected to be utilise in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C11.15449	Heideveld SEFP & USDG Project						13 584 990
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	3 413 660	3 413 660	0		
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	3 642 019	4 088 340	446 321	Virement approved: The project is currently in progress and is expected to be completed in the current financial year. An additional amount of R446 321 is thus needed on the Heideveld SEFP & USDG Project to complete the balance of the work. There was a calculation error and this amount was inadvertently missed out when the budget requirements were finalised. The full budget is expected to be utilise in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C11.15450	Marble Flats SEFP & USDG Project						12 241 057
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	3 308 826	4 038 308	729 482	Virement approved: The funds are needed to complete the project. An additional amount of R729 482 is thus needed on the Marble Flats SEFP & USDG Project to complete the balance of the work where the Filcon contract were terminated. The full budget will be spent in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	2 592 844	2 665 211	72 367	Virement approved: The project is currently in progress and is expected to be completed in the current financial year. An additional amount of R72 367 is thus needed on the Marble Flats SEFP & USDG Project to complete the balance of the work. There was a calculation error and this amount was inadvertently missed out when the budget requirements were finalised. The full budget is expected to be utilise in the current financial year. Notwithstanding unforeseen circumstances, this amount should be sufficient to complete the project. The total project cost is not expected to increase.	
C12.15405	Major Upgrading - Rental Units						6 441 056
C12.15405-F1	Major Upgrading - Rental Units	1 EFF	1 446 171	1 446 171	0		

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C12.15425	Brick Skin Walls - Marble Flats						35 113 486
C12.15425-F1	Brick Skin Walls - Marble Flats	3 HOUSE DEV CPT FND	3 820 720	3 820 720	0		
C12.15425-F2	Brick Skin Walls - Marble Flats	4 PROV HOUSE DEV BRD	4 038 757	4 038 757	0		
C13.15401	Renovations of Offices						9 000 000
C13.15401-F1	Renovations of Offices	1 EFF	9 000 000	9 000 000	0		
C13.15402	Major Upgrading of Depots						300 000
C13.15402-F1	Major Upgrading of Depots	1 EFF	300 000	300 000	0		
C13.15403	Plant & Equipment - Additional						50 000
C13.15403-F1	Plant & Equipment - Additional	1 EFF	50 000	50 000	0		
C13.15404	Land Acquisition - Buy Back						150 000
C13.15404-F1	Land Acquisition - Buy Back	3 HOUSE DEV CPT FND	150 000	150 000	0		
C13.15405	Major Upgrading - Rental Units						9 308 119
C13.15405-F1	Major Upgrading - Rental Units	1 EFF	6 008 119	6 008 119	0		
C13.15405-F2	Major Upgrading - Rental Units	4 PROV HOUSE DEV BRD	3 000 000	3 000 000	0		
C13.15405-F3	Major Upgrading - Rental Units	3 HOUSE DEV CPT FND	300 000	300 000	0		
C13.15423	Construction of lighting @ Khikhi hostel						200 000
C13.15423-F2	Construction of lighting @ Khikhi hostel	3 CRR:WardAllocation	191 691	191 691	0		
C13.15431	Lighting at Khikhi Hostels						180 000
C13.15431-F1	Lighting at Khikhi Hostels	3 CRR:WardAllocation	177 213	177 213	0		
C13.15432	Hard Surface Sandy Areas: Ward 52						999 786
C13.15432-F2	Hard Surface Sandy Areas: Ward 52	3 CRR:MayoralRedress	85 126	85 126	0		
C14.15413	Installation of IT equipment & security						42 746
C14.15413-F1	Installation of IT equipment & security	3 CRR:WardAllocation	5 926	5 926	0		
CPX.0002170	Upgrade of Rental Flats in Lavender Hill						150 000
CPX.0002170-F1	Upgrade of Rental Flats in Lavender Hill	3 CRR:WardAllocation	150 000	150 000	0		
CPX.0002171	Lighting at Gugulethu Ward 44 Hostels						100 000
CPX.0002171-F1	Lighting at Gugulethu Ward 44 Hostels	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002195	Upgrade of Container Ward 13						147 660
CPX.0002195-F1	Upgrade of Container Ward 13	3 CRR:WardAllocation	35 159	35 159	0		
CPX.0002262	Installation of Geysers - Uitsig						300 000
CPX.0002262-F1	Installation of Geysers - Uitsig	3 CRR:WardAllocation	300 000	300 000	0		

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CPX.0002263	Installation of Ceilings - Bishop Lavis						30 000
CPX.0002263-F1	Installation of Ceilings - Bishop Lavis	3 CRR:WardAllocation	30 000	30 000	0		
CPX.0002264	Installation of Bathrooms - Kalksteenfon						200 000
CPX.0002264-F1	Installation of Bathrooms - Kalksteenfon	3 CRR:WardAllocation	200 000	200 000	0		
CPX.0002265	Upgrading of Flats in Ward 9						100 000
CPX.0002265-F1	Upgrading of Flats in Ward 9	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0002266	Reading Room Upgrade Ward 31						55 000
CPX.0002266-F1	Reading Room Upgrade Ward 31	3 CRR:WardAllocation	55 000	55 000	0		
CPX.0002267	Electrical fencing at Apricot Place						45 000
CPX.0002267-F1	Electrical fencing at Apricot Place	3 CRR:WardAllocation	45 000	45 000	0		
CPX.0003149	Langa Hostels CRU Project (868 units)						101 000 000
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	3 000 000	3 000 000	0		
Total for Public Housing & Customer Services			405 937 015	414 613 525	8 676 510		
HS Development & Delivery							
C06.01622	Rondevlei Housing Project						6 966 499
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	25 000	25 000	0		
C06.41500	Witsand Housing Project Phase 2 Atlantis						39 780 131
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	2 000 000	2 000 000	0		
C06.41502	Nyanga Upgrading Project(PLF&UISP)						37 244 617
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	3 000 000	1 810 550	-1 189 450	The contractor is nearing completion with the installation of civil services. The decreased budget will be spent in this financial year. R1 189 450 to viremented to Gugulethu Infill.	
C06.41518	Belhar/Pentech Housing Proj: 350 Units						15 980 000
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	4 042 000	4 042 000	0		
C06.41520	Philippi East 5 Housing Project						5 575 495
C06.41520-F2	Philippi East 5 Housing Project	4 NT USDG	200 000	0	-200 000	In the process of decreasing the budget by virementing the R200 000 to Gugulethu Infill. The building contractor, moved off site due to a legal dispute over outstanding payments. Funding for the outstanding final clearance must instead be sourced from operating capital.	
C06.41531	Manenberg The Downs : Housing Project						17 108 281
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	3 488 112	3 488 112	0		
C06.41540	Bardale / Fairdale:Develop4000Units						144 723 916
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	12 000 000	12 000 000	0		

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C06.41568	Happy Valley Phase 2 - 1460 Units						54 454 950
C06.41568-F2	Happy Valley Phase 2 - 1460 Units	4 NT USDG	789 000	789 000	0		
C06.41570	Ocean View - Mountain View Hsg Project						25 159 588
C06.41570-F2	Ocean View - Mountain View Hsg Project	4 NT USDG	32 025	32 025	0		
C06.42371	10 Ha Somerset West Hsg Project						9 481 908
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	4 000 000	1 294 849	-2 705 151	Virement approved: Project could not commence due to a delay in the decision by Province to hand over the project to the City. The full budget of R4 000 000 will therefore not be required in the 14/15 financial year. An amount of R2 705 151 can thus be transferred as follows: R2 186 463 to C11.15448-F2: Hanover Park SEFP & USDG Project, R446 321 to C11.15449-F2: Heideveld Heideveld SEFP & USDG Project, R72 367 to C11.15450-F2: Marble Flats SEFP & USDG Project. The funds are needed to complete these projects.	
C07.00437	Hazendal Housing Project						3 703 855
C07.00437-F2	Hazendal Housing Project	4 NT USDG	28 200	28 200	0		
C08.15508	Delft - The Hague Housing Project						62 180 354
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	4 300 000	4 300 000	0		
C08.15509	Kanonkop (Atlantis Ext12)Housing Project						46 383 934
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	3 300 000	3 300 000	0		
C09.15513	Sir Lowry's Pass Village - 220 Units						12 712 524
C09.15513-F1	Sir Lowry's Pass Village - 220 Units	4 NT USDG	0	7 497 740	7 497 740	The project was halted at the end of the 2013/14 financial year due to poor performance by the contractor. A new contractor has now been appointed to complete the project. R7 497 740 was viremented from C15.15101-F1: Urbanisation: Backyards/Infrm Settl Upgrade.	
C09.15515	Gugulethu Infill Project Erf 8448/MauMau						37 173 246
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	11 500 000	17 500 000	6 000 000	The previous adjustment budget did not include variation orders due to community unrest. The civils contract is expected to be completed in 2016 and the increased in budget will be spent in this financial year.	
C10.15509	Hangberg CRU 70 Units						73 135 206
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	4 400 000	4 400 000	0		
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	12 800 000	12 800 000	0		
C10.15510	Heideveld Duinefontein Housing Project						19 877 499
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	180 564	180 564	0		
C12.15507	Pelican Park Phase 1 Housing Project						79 171 974
C12.15507-F1	Pelican Park Phase 1 Housing Project	4 NT USDG	4 600 000	4 600 000	0		

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C12.15510	Morningstar Durbanville Housing Project						6 862 000
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	940 000	0	-940 000	The current budget of R940 000 will not be spent before the end of June 2015. The project was delayed due to the relocation of 4 Families on site as well as the demolition works necessary after the relocation of the families. The construction tender will only be advertised during April 2015. However we need the budget to adhere to section 19 of MFMA to go out on tender.	
C13.15504	BNG: Housing Developments						3 000 000
C13.15504-F1	BNG: Housing Developments	1 EFF	3 000 000	3 000 000	0		
CPX.0002700	Valhalla Park Integrated Housing Project						36 981 891
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	1 000 000	1 000 000	0		
CPX.0002701	Fisantekraal Garden Cities Phase 1						40 017 187
CPX.0002701-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	40 017 187	40 017 187	0		
CPX.0003134	Fisantekraal Garden Cities Phase 2						80 667 000
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	16 000 000	4 000 000	-12 000 000	The second Phase of the project has been delayed by household living in informal dwellings not agreeing to move due community unrest. The community unrest is due to a certain faction of the community influencing the informal settlement dwellers against accepting the proposed housing typology that the developer, Garden Cities, intends building for them. The matter has been escalated to the Subcouncil and the Mayco Member for intervention. We are in the process of decreasing the budget by virementing R2 740 550 to Gugulethu Infill and R7 500 000 to Langa New CRU. It is anticipated that only R1 000 000 will be spent this financial year.	
CPX.0005313	Khayelitsha CBD Housing Project - 368 Un						15 800 000
CPX.0005313-F1	Khayelitsha CBD Housing Project - 368 Un	4 NT USDG	15 800 000	15 800 000	0		
CPX.0005320	Hostels - Ilinge Labahlali Project PH2						1 537 866
CPX.0005320-F1	Hostels - Ilinge Labahlali Project PH2	4 PROV HOUSE DEV BRD	1 537 866	1 537 866	0		
Total for HS Development & Delivery			148 979 954	145 443 093	-3 536 861		
HS Urbanisation							
C13.15702	Inform. Hsg - Upgrade on Council Land						1 000 000
C13.15702-F1	Inform. Hsg - Upgrade on Council Land	3 SOC DEV CPT FUND:G	1 000 000	1 000 000	0		
C13.15703	Hazeldean Housing Project Services						16 394 779
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	15 000 000	14 727 180	-272 820	The total contract amount is less than the funding approval amount.	
C13.15705	Vissershok (Site Establishment)						14 617 171
C13.15705-F1	Vissershok (Site Establishment)	4 NT USDG	7 100 000	7 000 000	-100 000	The total contract amount is less than the funding approval amount.	

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C15.15101	Urbanisation: Backyards/Infrm Settl Upgr						63 107 287
C15.15101-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	140 400 000	63 107 287	-77 292 713	Virement approved: This is a Bulk Budget with various projects being implemented. Bosasa Ext and Mfuleni ext 2 projects was cancelled by the mayor due to community violence. These two projects as well as an amount transferred to acquisition of vacant land necessitated a reduction of this budget.	
CPX.0001518	Two washing basins, ward 85						83 100
CPX.0001518-F1	Two washing basins, ward 85	3 CRR:WardAllocation	83 100	83 100	0		
Total for HS Urbanisation			163 583 100	85 917 567	-77 665 533		
Housing Finance & Leases							
C15.11120	Replacement of Furniture & Equipment						69 000
C15.11120-F1	Replacement of Furniture & Equipment	1 EFF	69 000	69 000	0		
Total for Housing Finance & Leases			69 000	69 000	0		
Total for Human Settlements			1 142 280 269	1 069 754 385	-72 525 884		
Energy, Environmental & Spatial Planning							
EESP Management							
C15.18101	Computer, Office Equipment: Additional						33 772
C15.18101-F1	Computer, Office Equipment: Additional	1 EFF	33 544	33 772	228	Virement approved: The VAT section needs to process a journal for VAT on imported services. The budget is short by R227.16, thus a virement of R228 is requested in order to proceed with the journal.	
C15.18499	EESP Contingency Provision - Insurance						15 372
C15.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	61 224	15 372	-45 852	Insurance provision to be utilised when an insurance claim is settled and the replacement asset is to be procured.	
Total for EESP Management			94 768	49 144	-45 624		
Spatial Planning & Urban Design							
C10.25002	Harare Square Business Hub						22 849 948
C10.25002-F1	Harare Square Business Hub	4 NT NDPG	160 000	160 000	0		
C10.96015	Work live units Ntlazane Road						3 095 040
C10.96015-F1	Work live units Ntlazane Road	4 NT NDPG	145 441	145 441	0		
C11.00069	Lentegeur Pub Space & Civic Office Upgra						30 237 694
C11.00069-F1	Lentegeur Pub Space & Civic Office Upgra	4 NT NDPG	802 522	802 522	0		
C11.16804	Upgrading of Vuyani Market Facilities						817 899
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	200 000	200 000	0		

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C14.15903	Upgrade of Training Centres						8 200 001
C14.15903-F1	Upgrade of Training Centres	4 STATE_NT_URP	336 914	336 914	0		
C14.18300	Replacement of Computer Equipment						100 000
C14.18300-F1	Replacement of Computer Equipment	1 EFF	100 000	100 000	0		
C14.18307	Imizamu Yethu Sporting Precinct: Upgrade						6 600 711
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	1 104 000	1 104 000	0		
C14.18308	Strand Pavillion Precinct Upgrade						12 350 000
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	350 000	350 000	0		
C14.18309	Office Accommodation						1 662 175
C14.18309-F1	Office Accommodation	1 EFF	614 720	614 720	0		
C15.18302	Public Spaces Inf Settlement Upgrade						3 985 500
C15.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	3 985 500	3 985 500	0		
C16.18303	Quality Public Spaces - Citywide						1 230 000
C16.18303-F1	Quality Public Spaces - Citywide	4 NT USDG	1 230 000	1 230 000	0		
CPX.0001729	Pampoenkraal Heritage site						10 000 000
CPX.0001729-F1	Pampoenkraal Heritage site	1 EFF	1 100 000	1 100 000	0		
CPX.0001812	Replace Furniture and Equipment						70 000
CPX.0001812-F1	Replace Furniture and Equipment	1 EFF	70 000	70 000	0		
CPX.0002577	Main Rd Upgrade: City to Mowbray						84 153
CPX.0002577-F1	Main Rd Upgrade: City to Mowbray	3 CRR:WardAllocation	84 153	84 153	0		
CPX.0002581	Main Rd Upgrade: City to Mowbray						225 000
CPX.0002581-F1	Main Rd Upgrade: City to Mowbray	3 CRR:WardAllocation	225 000	225 000	0		
CPX.0003002	Pampoenkraal Heritage Site : Plan Ph 2						500 000
CPX.0003002-F1	Pampoenkraal Heritage Site : Plan Ph 2	3 CRR:WardAllocation	500 000	500 000	0		
CPX.0004185	Public environment upgrade in MURP areas						1 581 914
CPX.0004185-F1	Public environment upgrade in MURP areas	4 NT ICD	1 581 914	1 581 914	0		
CPX.0004517	Replacement of Equipment - SPUD						9 939
CPX.0004517-F1	Replacement of Equipment - SPUD	2 REVENUE: INSURANCE	9 939	9 939	0		
CPX.0005146	Vehicles (additional)						700 000
CPX.0005146-F1	Vehicles (additional)	1 EFF	700 000	700 000	0		
CPX.0005547	Replace Server						400 000
CPX.0005547-F1	Replace Server	1 EFF	400 000	400 000	0		
Total for Spatial Planning & Urban Design			13 700 103	13 700 103	0		

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<i>Environmental Resource Management</i>							
C11.18410	Acquisition of Land						16 982 017
C11.18410-F1	Acquisition of Land	3 CRR_BLAU_CON_A REA	5 544 000	5 544 000	0		
C12.18416	Upgrade of Reserves Infrastructure						5 738 844
C12.18416-F1	Upgrade of Reserves Infrastructure	1 EFF	1 279 363	1 006 131	-273 232	There is a saving on the False Bay Ecology Park Upgrade project as a result of penalties. This saving is to be transferred to CPX.0005124-F1 for the purchase of an LDV for use on nature reserves in the Biodiversity Branch.	
C12.18417	Furniture and Fittings: Additional						349 757
C12.18417-F1	Furniture and Fittings: Additional	1 EFF	76 460	76 460	0		
C12.18424	False Bay Ecology Park Development						1 103 276
C12.18424-F1	False Bay Ecology Park Development	4 PAWC - DEDT	849 819	849 819	0		
C13.18401	Local Agenda 21 Capital Projects						430 000
C13.18401-F1	Local Agenda 21 Capital Projects	1 EFF	430 000	430 000	0		
C13.18402	Local Environment and Heritage Projects						713 400
C13.18402-F1	Local Environment and Heritage Projects	1 EFF	750 000	713 400	-36 600	No responsive quotes were received for the manufacturing of interpretive plaques. Budget re-allocated to C13.18403-F1 to purchase IT equipment for the eSignage project.	
C13.18403	IT and Office Equipment: Additional						201 130
C13.18403-F1	IT and office equipment: Additional	1 EFF	164 000	201 130	37 130	Virement approved: High level carbon printer urgently needed in Environment and Heritage Branch. The old printer has been written off. The purchase price of the new printer is R73 265.03. The budget is short by R525.14, thus a virement of R530 is requested in order to proceed with the purchase. Budget also transferred from C13.18402-F1 for the purchase of IT equipment for eSignage project.	
C13.18404	Specialised Biodiversity Equipment						70 000
C13.18404-F1	Specialised Biodiversity Equipment	1 EFF	70 000	70 000	0		
C13.18405	Replacement of Plant and Equipment						75 000
C13.18405-F1	Replacement of Plant and Equipment	1 EFF	75 000	75 000	0		
C13.18406	Replacement of IT Equipment						123 284
C13.18406-F1	Replacement of IT Equipment	1 EFF	123 284	123 284	0		
C13.18407	Upgrade of Reserves Infrastructure						500 000
C13.18407-F1	Upgrade of Reserves Infrastructure	1 EFF	500 000	500 000	0		
C13.18408	Furniture and Fittings: Additional						150 000
C13.18408-F1	Furniture and Fittings: Additional	1 EFF	150 000	150 000	0		

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C13.18425	Furniture and Fittings: Additional						54 502
C13.18425-F1	Furniture and Fittings: Additional	1 EFF	33 460	33 232	-228	Virement approved: Furniture and Fittings budget needs to be reprioritise in order to accommodate this virement which will allow for the processing of VAT on imported services against WBS C15.18101-F1.	
C14.18425	Energy Efficiency Retrofits						2 921 013
C14.18425-F1	Energy Efficiency Retrofits	1 EFF	1 528 227	1 528 227	0		
C14.18426	Energy Efficiency and Demand Side Manage						11 473 172
C14.18426-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	4 424 315	4 424 315	0		
C15.18402	Energy Efficiency Retrofits						3 000 000
C15.18402-F1	Energy Efficiency Retrofits	1 EFF	3 000 000	3 000 000	0		
CPX.0002889	Westlake Office Development						3 698 792
CPX.0002889-F1	Westlake Office Development	1 EFF	900 000	900 000	0		
CPX.0003507	Furniture & Fittings: Replacement FY2015						75 470
CPX.0003507-F1	Furniture & Fittings: Replacement FY2015	1 EFF	76 000	75 470	-530	Virement approved: Furniture purchases to be reduced in order to accommodate virement which will allow for the purchase of a much needed printer for the Environment and Heritage Branch.	
CPX.0004132	Replacement of Equipment - Biodiversity						73 234
CPX.0004132-F1	Replacement of Equipment - Biodiversity	2 REVENUE: INSURANCE	27 382	73 234	45 852	Insurance claim number 7096179 settled. Journal number 200009202. R45 851.04 has been credited to Profit Centre P18020083 for the replacement of the stolen chainsaws and brushcutters.	
CPX.0005124	Vehicles FY2015						413 232
CPX.0005124-F1	Vehicles FY2015	1 EFF	140 000	413 232	273 232	The Biodiversity Branch is in need of new vehicles. Additional funding transferred from C12.18416-F1 for the purchase of an LDV for use on nature reserves.	
CPX.0005448	Grab Truck						1 400 000
CPX.0005448-F1	Grab Truck	1 EFF	1 400 000	1 400 000	0		
CPX.0005543	Boat: Marine and Coastal Law Enforcement						315 000
CPX.0005543-F1	Boat: Marine and Coastal Law Enforcement	4 STATE DEPT: DEAT	265 000	265 000	0		
CPX.0005543-F2	Boat: Marine and Coastal Law Enforcement	1 EFF	50 000	50 000	0		
Total for Environmental Resource Management			21 856 310	21 901 934	45 624		
Planning & Building Dev. Management							
C13.18502	Integrated Planning and Operating System						36 999 742
C13.18502-F1	Integrated Planning and Operating System	1 EFF	17 000 000	17 000 000	0		
C14.18502	Provision of Filing space and systems						7 355 758
C14.18502-F1	Provision of Filing space and systems	1 EFF	2 184 044	2 184 044	0		

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C15.18500	Replacement of Computer Equipment						750 000
C15.18500-F1	Replacement of Computer Equipment	1 EFF	750 000	750 000	0		
C15.18501	Replacement of Furniture and Equipment						272 570
C15.18501-F1	Replacement of Furniture and Equipment	1 EFF	272 570	272 570	0		
C15.18502	DAMS equipment						2 000 000
C15.18502-F1	DAMS equipment	1 EFF	2 000 000	2 000 000	0		
CPX.0004123	Replacement of Equipment						1 455
CPX.0004123-F1	Replacement of Equipment	2 REVENUE: INSURANCE	1 455	1 455	0		
Total for Planning & Building Dev. Management			22 208 069	22 208 069	0		
Total for Energy, Environmental & Spatial Planning			57 859 250	57 859 250	0		
Tourism, Events & Economic Development							
Tourism, Events & Econ Dev Management							
C15.17402	IT Equipment: Additional						525 000
C15.17402-F1	IT Equipment: Additional	1 EFF	525 000	525 000	0		
C15.17403	Contingency Provision: Insurance						64 150
C15.17403-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	75 000	64 150	-10 850	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
CPX.0003578	Vehicles						397 696
CPX.0003578-F1	Vehicles	1 EFF	400 000	397 696	-2 304	Virement approved: Savings on WBS element CPX.0003578-F1 is due to the price of vehicle being lower than quoted. Savings to be transferred to CPX.0004289-F2 (Replacement of Equipment) for the purchase of a replacement radio. Additional funding is required on the project due to increase in foreign content adjustment.	
Total for Tourism, Events & Econ Dev Management			1 000 000	986 846	-13 154		
Integration & Support							
CPX.0004289	Replacement of Equipment						10 936
CPX.0004289-F1	Replacement of Equipment	2 REVENUE: INSURANCE	6 338	6 338	0		
CPX.0004289-F2	Replacement of Equipment	1 EFF	1 838	4 598	2 760	Virement approved: Insufficient budget exists on CPX.0004289-F1 (Replacement of Equipment) for the purchase of the replacement radio due to the increase in foreign content adjustments. Additional Funding is to be transferred from C15.17401-F1 (Vehicles) to CPX.0004289-F2 (Replacement of Equipment) for the purchase of the replacement radio.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Approved Budget (Jan)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.0005854	Replacement of IT Equipment						10 850
CPX.0005854-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	10 850	10 850	Virement approved: Insurance claim 7093509 settled. Journal 200010329 dd 3.3.2015 refers. R10 850 credited to profit centre P18050440 to replace stolen laptop.	
Total for Integration & Support			8 176	21 786	13 610		
Arts & Culture							
C13.00129	Langa Public Heritage Art Project:Phase2						114 358
C13.00129-F1	Langa Public Heritage Art Project:Phase2	3 CRR:WardAllocation	49 858	49 858	0		
C14.00012	Beautification Project: Ward 57						50 000
C14.00012-F1	Beautification Project: Ward 57	3 CRR:WardAllocation	50 000	50 000	0		
C14.00013	Public Art Installation: Ward 57						95 000
C14.00013-F1	Public Art Installation: Ward 57	3 CRR:WardAllocation	62 986	62 986	0		
C14.00029	Langa Pub Art & Heritage Prjct: Phase 2						140 000
C14.00029-F1	Langa Pub Art & Heritage Prjct: Phase 2	3 CRR:WardAllocation	140 000	140 000	0		
C14.00069	Upgrade Heritage Facility site C						1 500 000
C14.00069-F1	Upgrade Heritage Facility site C	3 CRR:WardAllocation	1 339 180	1 339 180	0		
CPX.0003076	Establishment of Public Art Ward 54						100 000
CPX.0003076-F1	Establishment of Public Art Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0003195	Upgrade public space along Bhunga Ave						50 000
CPX.0003195-F1	Upgrade public space along Bhunga Ave	3 CRR:WardAllocation	50 000	50 000	0		
CPX.0003198	Upgrade of Public Space						92 652
CPX.0003198-F1	Upgrade of Public Space	3 CRR:WardAllocation	92 652	92 652	0		
CPX.0004519	Gugu s'Thebe Arts Centre Phase 3						200 000
CPX.0004519-F1	Gugu s'Thebe Arts Centre Phase 3	1 EFF	200 000	200 000	0		
Total for Arts & Culture			2 034 676	2 034 676	0		
Strategic Assets							
C10.10104	Cape Town Stadium						769 879 800
C10.10104-F2	Cape Town Stadium	4 STATE: SPORT & REC	250 081	250 081	0		
C10.10105	2010 Reconfiguration of Common						331 003 759
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	917 520	917 520	0		
C13.00213	Upgrading of City Hall						40 618 983
C13.00213-F1	Upgrading of City Hall	1 EFF	1 000 000	1 000 000	0		

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C14.00035	Upgrade of Athlone Stadium						30 151 060
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	1 000 000	1 000 000	0		
C14.00036	Install big TV's: Athlone Stadium						999 890
C14.00036-F1	Install big TV's: Athlone Stadium	1 EFF	500 000	500 000	0		
C14.00039	Upgrade Generator Exhaust Extract System						290 013
C14.00039-F1	Upgrade Generator Exhaust Extract	1 EFF	270 933	270 933	0		
C14.00040	Construction Waste Room at CT Stadium						1 562 354
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	1 531 253	1 531 253	0		
C14.00042	Install Electronic Advertising Board:CTS						6 618 635
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	3 619 445	3 619 445	0		
C14.00043	Install Add. Food & Beverage Kiosks: CTS						2 000 000
C14.00043-F1	Install Add. Food & Beverage Kiosks: CTS	1 EFF	353 675	353 675	0		
C14.00044	Provision of lifts for empty shafts: CTS						11 450 000
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	4 854 038	4 854 038	0		
C14.00046	Temporary Distribution Boards for rental						1 761 367
C14.00046-F1	Temporary Distribution Boards for rental	1 EFF	1 733 962	1 733 962	0		
C14.00047	Completion of change rooms at CT Stadium						3 746 900
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	3 667 718	3 667 718	0		
C15.00043	Upgrade to Grand Parade						3 550 000
C15.00043-F1	Upgrade to Grand Parade	1 EFF	1 000 000	1 000 000	0		
C15.00044	Replacement of Servers						935 180
C15.00044-F1	Replacement of Servers	1 EFF	935 180	935 180	0		
C15.00045	Upgrade & Replace Turnstiles						6 043 819
C15.00045-F1	Upgrade & Replace Turnstiles	1 EFF	6 043 819	6 043 819	0		
C15.00046	HMI/BMS System Upgrades						2 219 870
C15.00046-F1	HMI/BMS System Upgrades	1 EFF	2 219 870	2 219 870	0		
C15.00049	Dust Filtration at all Substations						927 237
C15.00049-F1	Dust Filtration at all Substations	1 EFF	927 237	927 237	0		
C15.00052	Change over System for Electronic Room						692 072
C15.00052-F1	Change over System for Electronic Room	1 EFF	692 072	692 072	0		
C15.00053	Relocate Roof Access Hatch Power Supply						351 744
C15.00053-F1	Relocate Roof Access Hatch Power Supply	1 EFF	351 744	351 744	0		

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CPX.0002005	Upgrade of Good Hope Centre						33 759 924
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	1 300 000	1 300 000	0		
Total for Strategic Assets			33 168 547	33 168 547	0		
Tourism							
C11.00159	URP Upgrade of Lookout Hill Facility						5 606 797
C11.00159-F1	URP Upgrade of Lookout Hill Facility	4 STATE_NT_URP	1 000 000	1 000 000	0		
C15.17401	Furniture & Equipment: Additional						22 706
C15.17401-F1	Furniture & Equipment: Additional	1 EFF	23 162	22 706	-456	Virement approved: Savings on C15.17401-F1 (Furniture & Equipment: Additional) is due to furniture and equipment purchased being lower than quoted. Savings to be transferred to CPX.0004289-F2 (Replacement of Equipment), for the purchase of a replacement radio. Additional funding is required due to the increase in foreign content adjustment.	
Total for Tourism			1 023 162	1 022 706	-456		
Economic Development							
C14.17204	E-Permitting System enhancements						857 356
C14.17204-F1	E-Permitting System enhancements	1 EFF	32 820	32 820	0		
C15.17201	Furniture & Equipment: Additional						20 000
C15.17201-F1	Furniture & Equipment: Additional	1 EFF	20 000	20 000	0		
C15.17202	IT Equipment: Additional						58 180
C15.17202-F1	IT Equipment: Additional	1 EFF	58 180	58 180	0		
C15.17203	Infrastructure upgrade Informal markets						517 973
C15.17203-F1	Infrastructure upgrade Informal markets	1 EFF	623 000	517 973	-105 027	C15.7203-F1 Infrastructure upgrade Informal markets, savings due to the re-prioritisation of project. R104 954 to be transferred to CPX.0005134-F1: Installation of metal boxes Cape Point for the purchase of an additional 10 metal boxes required as the service provider was not unable to supply 30 metal boxes due to increase in steel prices.	
CPX.0002585	Estab.Trading Area: Brackenfell Centre						265 000
CPX.0002585-F1	Estab.Trading Area: Brackenfell Centre	3 CRR:WardAllocation	235 000	235 000	0		
CPX.0002589	Urban Agriculture Food project						100 000
CPX.0002589-F1	Urban Agriculture Food project	3 CRR:WardAllocation	100 000	100 000	0		
CPX.0005134	Installation of metal boxes Cape Point						222 727
CPX.0005134-F1	Installation of metal boxes Cape Point	1 EFF	117 000	222 027	105 027	CPX.0005134-F1 Installation of metal boxes Cape Point : Due to escalating steel prices, the service provider was only able to deliver 20 metal boxes. Additional funding is required on to have a further 10 metal boxes installed at Cape Point trading area to complete the project. R104 954 to be transferred from C15.17203-F1 : Infrastructure upgrade Informal markets. Savings on the project is due to the re-prioritisation of the project.	

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CPX.0005273	Upgrade of Bloekombos Business Units						260 000
CPX.0005273-F1	Upgrade of Bloekombos Business Units	1 EFF	260 000	260 000	0		
Total for Economic Development			1 446 000	1 446 000	0		
Total for Tourism, Events & Economic Development			38 680 561	38 680 561	0		
Social Dev & Early Childhood Development							
District Service Delivery							
C12.17508	Construction of ECD Centres						7 089 016
C12.17508-F1	Construction of ECD Centres	1 EFF	53 519	53 519	0		
C13.17304	Construct ECD Centres-Delft						16 753 392
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	2 400 000	1 204 900	-1 195 100	The responsive tenderer for the construction of the Delft ECD centre was higher than budgeted for, resulting that the tender can only be approved in May 2015, once the 2015/16 Budget has been approved. The Directorate's Capital Budget Programme will be re-phased and prioritised during the 2015/16 Budget process to ensure sufficient budget provision exist to commence with the construction of this facility in the 2015/16 financial year. The available funding in the 2014/15 financial year will be transferred to Project CPX.0005277 to procure additional vehicles required in the Districts as part of efficient programme implementation and to improve service delivery to communities in need. Transfer R1 195 100 from C13.17304-F1: Construct ECD -Delft to CPX.0005277: Vehicles: Additional.	
C13.17306	Construct ECD Centres-Lentegeur						1 306 268
C13.17306-F1	Construct ECD Centres-Lentegeur	1 EFF	534 962	534 962	0		
C13.17309	Construction of ECD - Strandfontein						1 999 990
C13.17309-F1	Construction of ECD - Strandfontein	1 EFF	698 008	698 008	0		
C13.17310	Construction of ECD - Golden Gate						7 000 000
C13.17310-F1	Construction of ECD - Golden Gate	1 EFF	2 674 145	2 674 145	0		
C14.17308	Furniture & Equipment: Additional						3 041 271
C14.17308-F1	Furniture & Equipment: Additional	1 EFF	188 344	188 344	0		

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C14.17309	Construction of ECD - Nantes						10 711 512
C14.17309-F1	Construction of ECD - Nantes	1 EFF	1 963 970	867 250	-1 096 720	The responsive tenderer for the construction of the Nantes ECD centre was higher than budgeted for, resulting that the tender can only be approved in May 2015, once the 2015/16 Budget has been approved. The Directorate's Capital Budget Programme will be re-phased and prioritised during the 2015/16 Budget process to ensure sufficient budget provision exist to commence with the construction of this facility in the 2015/16 financial year. The available funding in the 2014/15 financial year will be transferred to Project CPX.0005277 to procure additional vehicles required in the Districts as part of efficient programme implementation and to improve service delivery to communities in need. Transfer R1 096 720 from C14.17309-F1: Construction of ECD - Nantes to CPX.0005277: Vehicles: Additional.	
C15.17304	Furniture & Equipment: Additional						4 075 855
C15.17304-F1	Furniture & Equipment: Additional	1 EFF	4 075 855	4 075 855	0		
C15.17504	Contingency Provision: Insurance						50 000
C15.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
C16.00100	Lotus River Field Crescent ECD						2 497 466
C16.00100-F1	Lotus River Field Crescent ECD	1 EFF	1 500 000	1 500 000	0		
CPX.0004092	Public Access Centre: ICAN Project						2 350 000
CPX.0004092-F1	Public Access Centre: ICAN Project	4 PT: PUBLIC ACCESS	2 350 000	2 350 000	0		
CPX.0005277	Vehicles: Additional						8 411 085
CPX.0005277-F1	Vehicles: Additional	1 EFF	6 119 265	8 411 085	2 291 820	Additional funding was identified on Project C13.17304-F1: Construct ECD Centre - Delft and Project C14.17309-F1: Construction of ECD - Nantes to be utilise as part of the Directorate's Fleet Management Plan to increase service delivery to Communities in need. Additional vehicles are required in the Districts as part of efficient programme implementation and to improve service delivery to communities in need. Transfer of R1 195 100 from C13.17304-F1: Construct ECD -Delft to CPX.0005277: Vehicles: Additional and Transfer of R1 096 720 from C14.17309-F1: Construction of ECD - Nantes to CPX.0005277: Vehicles: Additional.	
Total for District Service Delivery			22 608 068	22 608 068	0		
Expanded Public & Community Works Prgrms							
CPX.0004073	Computers & Equipment						400 000
CPX.0004073-F1	Computers & Equipment	4 NT EPWP	400 000	400 000	0		
Total for Expanded Public & Community Works Prgrms			400 000	400 000	0		
Total for Social Dev & Early Childhood Development			23 008 068	23 008 068	0		
Grand Total			6 294 615 371	6 124 970 448	-169 644 923		