

City of Cape Town

2014/15 Capital Adjustments Budget - August 2014

WBS Element	Project Description	Fund Source description	2014/2015 Original Budget (May)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
City Manager							
<i>City Manager</i>							
C14.21002	Furniture: Additional						122 226
C14.21002-F2	Furniture: Additional	2 REVENUE	0	35 824	35 824	Delay in delivering furniture by vendor due to production problems.	
C15.00019	OCM Contingency Provision insurance						70 000
C15.00019-F1	OCM Contingency Provision insurance	2 REVENUE: INSURANCE	70 000	70 000	0		
C15.21002	Office Equipment: Additional						30 000
C15.21002-F1	Office Equipment: Additional	1 EFF	30 000	30 000	0		
C15.21003	Replacement of computers						45 000
C15.21003-F1	Replacement of Computers	1 EFF	45 000	45 000	0		
C15.21004	Furniture: Additional						52 360
C15.21004-F1	Furniture: Additional	1 EFF	52 360	52 360	0		
C15.21005	Office Equipment: Additional						13 500
C15.21005-F1	Office Equipment: Additional	1 EFF	13 500	13 500	0		
C15.21006	Replacement of Equipment						31 500
C15.21006-F1	Replacement of Equipment	1 EFF	31 500	31 500	0		
Total for City Manager			242 360	278 184	35 824		
<i>Office of the Mayor</i>							
CPX.000168	Furniture and office Equip: Additional						78 457
CPX.0001682-F1	Furniture and office Equip: Additional	1 EFF	78 457	78 457	0		
Total for Office of the Mayor			78 457	78 457	0		
<i>Int Strategic Communications & Branding</i>							
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						850 000
C15.12904-F1	Replacement of Equipment	1 EFF	850 000	850 000	0		
Total for Int Strategic Communications & Branding			1 000 000	1 000 000	0		

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<i>Policy & Strategy</i>							
C14.00048	Project and Portfolio Management						30 500 000
C14.00048-F1	Project and Portfolio Management	1 EFF	4 100 000	5 044 489	944 489	Funds required for work that has been committed during the 2013/2014 financial year. A large amount of work pertaining to business related requirements as well as IT related effort around support packs and testing must still be done. Additional change requests were requested and processed and budget was allocated to the project as this was envisaged to be completed within the timeframes by working overtime. This was not accomplished in time and as a result these commitments and activities are required to be completed in 2014/15.	
CPX.000319	Office Equipment						150 000
CPX.0003191-F1	Office Equipment	2 REVENUE	150 000	150 000	0		
CPX.000331	Asset Management and Maintenance						6 700 000
CPX.0003310-F1	Asset Management and Maintenance	2 REVENUE	1 200 000	1 200 000	0		
<i>Total for Policy & Strategy</i>			5 450 000	6 394 489	944 489		
<i>Total for City Manager</i>			6 770 817	7 751 130	980 313		
<i>Compliance & Auxiliary Services</i>							
<i>Compliance & Auxiliary Services</i>							
CPX.000310	CAS Contingency Insurance Provision						150 000
CPX.0003106-F1	CAS Contingency Insurance Provision	2 REVENUE: INSURANCE	150 000	104 194	-45 806	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<i>Total for Compliance & Auxiliary Services</i>			150 000	104 194	-45 806		
<i>Executive Support</i>							
C14.24002	Furniture: Additional						161 604
C14.24002-F1	Furniture: Additional	1 EFF	0	31 786	31 786	Delay in delivery of furniture by vendor due to production problems.	
C15.24002	Computer: Additional						74 000
C15.24002-F1	Computer: Additional	1 EFF	74 000	74 000	0		
C15.24003	Replacement of computers						111 000
C15.24003-F1	Replacement of Computers	1 EFF	111 000	108 080	-2 920	Virement approved: Requirements of computers reprioritised due to urgent need for laptops required for Integrated Risk Management department, R2 920 to be transferred to C15.11130-F1 : Computer Equipment - Replacement.	
C15.24004	Furniture Additional						51 800
C15.24004-F1	Furniture Additional	1 EFF	51 800	51 800	0		
C15.24005	Replacement of furniture						22 200
C15.24005-F1	Replacement of Furniture	1 EFF	22 200	22 200	0		

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C15.24006	Office Equipment: Additional						33 300
C15.24006-F1	Office Equipment: Additional	1 EFF	33 300	33 300	0		
C15.24007	Replacement of Equipment						77 700
C15.24007-F1	Replacement of Equipment	1 EFF	77 700	77 700	0		
Total for Executive Support			370 000	398 866	28 866		
Ethics, S/Councils, Councillor Sup & VIP							
C10.25002	Harare Square Business Hub						23 631 810
C10.25002-F1	Harare Square Business Hub	4 NT NDPG	0	941 862	941 862	IT equipment has not been delivered yet.	
C10.96015	Work live units Ntlazane Road						3 095 040
C10.96015-F1	Work live units Ntlazane Road	4 NT NDPG	0	145 441	145 441	Final payment for the completion of an existing contract which was delayed due to poor performance by the contractor and within the allocation approved by National Treasury for this NDPG funded project. The criteria for the locations of continued spending from NDPG were only provided by National Treasury in May 2014.	
C11.00069	Lentegeur Pub Space & Civic Office Upgra						30 237 694
C11.00069-F1	Lentegeur Pub Space & Civic Office Upgra	4 NT NDPG	0	802 522	802 522	Labour strike resulted in non delivery of contractor for fencing and has also impacted on the payment of Consultants fees. Within the ceiling project amount approved by National Treasury for this NDPG funded project. The criteria for the locations of continued spending from NDPG were only provided by National Treasury in May 2014.	
C13.00159	Ward Allocations 1213 - Subcouncil 9						0
C13.00159-F1	Ward Allocations 1213 - Subcouncil 9	3 CRR:WardAllocation	1 396 320	0	-1 396 320	Funds allocated to new projects supported by subcouncil.	
C13.00164	Ward Allocations 1213 - Subcouncil 24						3 688 734
C13.00164-F1	Ward Allocations 1213 - Subcouncil 24	3 CRR:WardAllocation	3 688 734	3 688 734	0		
C13.00169	Sound System						58 962
C13.00169-F2	Sound System	3 CRR:WardAllocation	0	30 840	30 840	Incorrect goods delivered. Vendor to collect equipment. Request for quotation for equipment to be readvertised.	
C14.00072	Ward Allocations 1314 - Subcouncil 1						27 913
C14.00072-F1	Ward Allocations 1314 - Subcouncil 1	3 CRR:WardAllocation	0	27 913	27 913	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
C14.00073	Ward Allocations 1314 - Subcouncil 14						328 197
C14.00073-F1	Ward Allocations 1314 - Subcouncil 14	3 CRR:WardAllocation	300 000	328 197	28 197	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
C14.00074	Ward Allocations 1314 - Subcouncil 23						507 518
C14.00074-F1	Ward Allocations 1314 - Subcouncil 23	3 CRR:WardAllocation	500 000	507 518	7 518	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	

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C14.00075	Ward Allocations 1314 - Subcouncil 24						45 464
C14.00075-F1	Ward Allocations 1314 - Subcouncil 24	3 CRR:WardAllocation	0	45 464	45 464	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
C14.00087	Ward Allocations 1213 - Subcouncil 13						0
C14.00087-F1	Ward Allocations 1213 - Subcouncil 13	3 CRR:WardAllocation	4 027	0	-4 027	Funds allocated to new project: Kerb Edging for trees - Subcouncil 13, supported by Subcouncil.	
C14.00099	Ward Allocations 1213 - Subcouncil 10						598 845
C14.00099-F1	Ward Allocations 1213 - Subcouncil 10	3 CRR:WardAllocation	598 845	598 845	0		
C14.25001	Furniture Additional						313 422
C14.25001-F1	Furniture Additional	1 EFF	0	99 536	99 536	The commitment could not be realised for the following reasons by 30 June 2014 : purchase order 4502332333 (chairs required for the mayors boardroom) - the vendor informed the City of components which require manufacturing. Furthermore, purchase order 4502358037 regarding chairs for office in Atlantis - only 4 of the 9 chairs were delivered. The vendor has being issued with a notice of termination for poor performance in respect of Tender 98G/2012/13 as per termination notice issued on 09 July 2014. Lastly, purchase order 4502406062 in respect of 2 filing cabinet for VPUU could not be delivered by 30 June 2014 as the purchase order was only created on 26 June 2014 with an estimated delivery period of approximately 6 weeks.	
C15.25002	Furniture Additional						523 049
C15.25002-F1	Furniture Additional	1 EFF	523 049	523 049	0		
C15.25003	Computers Additional						706 115
C15.25003-F1	Computers Additional	1 EFF	706 115	706 115	0		
C15.25005	Ward Committee Project						250 000
C15.25005-F1	Ward Committee Project	1 EFF	250 000	250 000	0		
CPX.000163	Purchase of Loudhailer, PA System						29 525
CPX.0001637-F1	Purchase of Loudhailer, PA System	3 CRR:WardAllocation	0	11 202	11 202	Vendor failed to deliver equipment by end June 2014.	
CPX.000167	Ward Allocations 1415 - Subcouncil 14						1 250 000
CPX.0001670-F1	Ward Allocations 1415 - Subcouncil 14	3 CRR:WardAllocation	1 250 000	1 250 000	0		
CPX.000169	Ward Allocations 1415 - Subcouncil 23						0
CPX.0001692-F1	Ward Allocations 1415 - Subcouncil 23	3 CRR:WardAllocation	98 000	0	-98 000	Funds allocated to CPX.0002427-F1 Upgrading of parks - Ward 88 supported by Subcouncil.	
CPX.000170	Purchasing of Loud Hailers						15 000
CPX.0001706-F1	Purchasing of Loud Hailers	3 CRR:WardAllocation	15 000	15 000	0		
CPX.000172	Ward Allocations 1415 - Subcouncil 24						1 200 000
CPX.0001722-F1	Ward Allocations 1415 - Subcouncil 24	3 CRR:WardAllocation	1 200 000	1 200 000	0		
CPX.000195	Loudhailer and PA System						23 000
CPX.0001954-F1	Loudhailer and PA System	3 CRR:WardAllocation	0	11 202	11 202	Vendor failed to deliver equipment by end June 2014.	

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CPX.000196	Loudhailer and PA System						13 000
CPX.0001968-F1	Loudhailer and PA System	3 CRR:WardAllocation	0	11 202	11 202	Vendor failed to deliver equipment by end June 2014.	
CPX.000200	Vehicle mounted loudhailers						5 000
CPX.0002001-F1	Vehicle mounted loudhailers	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000201	Vehicle Mounted loudhailer						5 000
CPX.0002012-F1	Vehicle Mounted loudhailer	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000201	Purchasing of Loud Hailer						10 000
CPX.0002014-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000201	Purchasing of Loud Hailer						10 000
CPX.0002016-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000211	Purchasing of Loud Hailer						10 000
CPX.0002112-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000229	Vehicle Mounted Loudhailers						5 000
CPX.0002294-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000229	Vehicle Mounted Loudhailers						5 000
CPX.0002299-F1	Vehicle Mounted Loudhailers	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000230	Purchasing of Loud Hailer						10 000
CPX.0002301-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000230	Purchasing of Loud Hailer						10 000
CPX.0002304-F1	Purchasing of Loud Hailer	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000303	Ward Allocations 1314 - Subcouncil 8						32 598
CPX.0003031-F1	Ward Allocations 1314 - Subcouncil 8	3 CRR:WardAllocation	0	32 598	32 598	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000306	Ward Allocations 1314 - Subcouncil 5						119 155
CPX.0003067-F1	Ward Allocations 1314 - Subcouncil 5	3 CRR:WardAllocation	12 680	119 155	106 475	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000306	Ward Allocations 1314 - Subcouncil 6						60 053
CPX.0003069-F1	Ward Allocations 1314 - Subcouncil 6	3 CRR:WardAllocation	4 157	60 053	55 896	Funds allocated to Kitchen Equipment - Uitsig Civic Centre supported by Subcouncil.	
CPX.000307	Ward Allocations 1314 - Subcouncil 9						3 399
CPX.0003071-F1	Ward Allocations 1314 - Subcouncil 9	3 CRR:WardAllocation	0	3 399	3 399	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000307	Ward Allocations 1314 - Subcouncil 12						65 059
CPX.0003073-F1	Ward Allocations 1314 - Subcouncil 12	3 CRR:WardAllocation	0	65 059	65 059	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	

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CPX.000307	Ward Allocations 1314 - Subcouncil 22						639
CPX.0003075-F1	Ward Allocations 1314 - Subcouncil 22	3 CRR:WardAllocation	0	639	639	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000405	Furniture and Equipment						300 000
CPX.0004055-F1	Furniture and Equipment	4 PGWC CDW	300 000	300 000	0		
CPX.000411	Ward Allocations 1314 - Subcouncil 10						47 352
CPX.0004119-F1	Ward Allocations 1314 - Subcouncil 10	3 CRR:WardAllocation	0	47 352	47 352	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000414	IT Equipment for -Cllrs						45 806
CPX.0004148-F1	IT Equipment for -Cllrs	2 REVENUE: INSURANCE	0	45 806	45 806	Virement approved: Insurance claim 7089156. Journal 200010793. R 12 791 credited to Profit Centre P11030001 to replace equipment. Insurance claim 7088287. Journal 200011376. R 7 433 credited to Profit Centre P11030001 to replace equipment. Insurance claim 7089788. Journal 200011177. R 1 571 credited to Profit Centre P11030001 to replace equipment. Insurance claim 7089788. Journal 200011232. R 11 220 credited to Profit Centre P11030001 to replace equipment. Insurance claim 7090783. Journal 200000109. R 12 791 credited to Profit Centre P11030001 to replace equipment.	
CPX.000415	Ward Allocations 1314 - Subcouncil 18						86 530
CPX.0004156-F1	Ward Allocations 1314 - Subcouncil 18	3 CRR:WardAllocation	0	86 530	86 530	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000415	Ward Allocations 1314 - Subcouncil 19						115 706
CPX.0004158-F1	Ward Allocations 1314 - Subcouncil 19	3 CRR:WardAllocation	0	115 706	115 706	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000416	Ward Allocations 1314 - Subcouncil 20						62 762
CPX.0004160-F1	Ward Allocations 1314 - Subcouncil 20	3 CRR:WardAllocation	0	62 762	62 762	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000418	Land acquisition - Khayelitsha CBD						1 581 914
CPX.0004185-F1	Public environment upgrade in MURP areas 4 NT ICD		0	1 581 914	1 581 914	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for Public environment upgrade areas.	
CPX.000418	Ward Allocations 1314 - Subcouncil 11						1 215
CPX.0004187-F1	Ward Allocations 1314 - Subcouncil 11	3 CRR:WardAllocation	0	1 215	1 215	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000418	Ward Allocations 1314 - Subcouncil 13						100 819
CPX.0004189-F1	Ward Allocations 1314 - Subcouncil 13	3 CRR:WardAllocation	0	100 819	100 819	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000419	Ward Allocations 1314 - Subcouncil 2						2 127
CPX.0004192-F1	Ward Allocations 1314 - Subcouncil 2	3 CRR:WardAllocation	0	2 127	2 127	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	

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CPX.000419	Ward Allocations 1314 - Subcouncil 3						6 797
CPX.0004194-F1	Ward Allocations 1314 - Subcouncil 3	3 CRR:WardAllocation	0	6 797	6 797	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000419	Ward Allocations 1314 - Subcouncil 4						1 521
CPX.0004196-F1	Ward Allocations 1314 - Subcouncil 4	3 CRR:WardAllocation	0	1 521	1 521	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000419	Ward Allocations 1314 - Subcouncil 7						94 394
CPX.0004198-F1	Ward Allocations 1314 - Subcouncil 7	3 CRR:WardAllocation	0	94 394	94 394	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000420	Ward Allocations 1314 - Subcouncil 15						9 153
CPX.0004202-F1	Ward Allocations 1314 - Subcouncil 15	3 CRR:WardAllocation	0	9 153	9 153	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000420	Ward Allocations 1314 - Subcouncil 16						5 664
CPX.0004204-F1	Ward Allocations 1314 - Subcouncil 16	3 CRR:WardAllocation	0	5 664	5 664	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000420	Ward Allocations 1314 - Subcouncil 17						99 519
CPX.0004206-F1	Ward Allocations 1314 - Subcouncil 17	3 CRR:WardAllocation	0	99 519	99 519	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000421	Ward Allocations 1314 - Subcouncil 21						848
CPX.0004212-F1	Ward Allocations 1314 - Subcouncil 21	3 CRR:WardAllocation	0	848	848	Bulk provision for ward allocations. Unspent balances of 2013/14 to be reallocated to projects.	
CPX.000425	Nooitgedacht Centre						100 000
CPX.0004253-F1	Nooitgedacht Centre	4 NT USDG	0	100 000	100 000	Funds required for Nooitgedacht Centre.	
CPX.000425	Bishop Lavis Community Hall						100 000
CPX.0004254-F1	Bishop Lavis Community Hall	4 NT USDG	0	100 000	100 000	Funds required for Bishop Lavis Community Hall.	
CPX.000425	Nooitgedacht Makriel Park -Youth Centre						750 000
CPX.0004255-F1	Nooitgedacht Makriel Park -Youth Centre	4 NT USDG	0	750 000	750 000	Funds required for Nooitgedacht Makriel Park -Youth Centre	
CPX.000425	Ocean View Multi Purpose Hall						200 000
CPX.0004256-F1	Ocean View Multi Purpose Hall	4 NT USDG	0	200 000	200 000	Funds required for Ocean View Multi Purpose Hall	
CPX.000425	Wesfleur Space Planning						300 000
CPX.0004257-F1	Wesfleur Space Planning	4 NT USDG	0	300 000	300 000	Funds required for Wesfleur Space Planning	
Total for Ethics, S/Councils, Councillor Sup & VIP			10 916 927	15 557 672	4 640 745		

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<i>Internal Audit</i>							
C12.31001	Furniture and Equipment: Additional						71 296
C12.31001-F1	Furniture and Equipment: Additional	1 EFF	0	2 884	2 884	Internal Audit ordered a portable handheld scanner from Madge computers on 2 June 2014 (PO4502391295). The company ordered the scanner from overseas and could not deliver on or before 30 June 2014. The scanner was delivered on 4 July 2014. Payment to be processed in 2014/15.	
C14.31001	Replacement of furniture						30 000
C14.31001-F1	Replacement of Furniture	1 EFF	30 000	30 000	0		
C14.31002	Replacement of Computer Hardware						91 444
C14.31002-F1	Replacement of Computer Hardware	1 EFF	91 444	91 444	0		
<i>Total for Internal Audit</i>			121 444	124 328	2 884		
<i>Forensic Services</i>							
C15.00017	Furniture: Additional						50 000
C15.00017-F1	Furniture: Additional	1 EFF	50 000	50 000	0		
C15.27002	Computer Equipment: Additional						100 000
C15.27002-F1	Computer Equipment: Additional	1 EFF	100 000	100 000	0		
<i>Total for Forensic Services</i>			150 000	150 000	0		
<i>IDP, Performance & Participation</i>							
C15.16501	Computers Additional						30 000
C15.16501-F1	Computers Additional	1 EFF	30 000	30 000	0		
C15.16502	Replacement of computers						80 000
C15.16502-F1	Replacement of Computers	1 EFF	80 000	80 000	0		
C15.16503	Replacement of furniture						20 000
C15.16503-F1	Replacement of Furniture	1 EFF	20 000	20 000	0		
C15.16504	Furniture Additional						20 000
C15.16504-F1	Furniture Additional	1 EFF	20 000	20 000	0		
<i>Total for IDP, Performance & Participation</i>			150 000	150 000	0		
<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		

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C15.12303	IT Equipment: Replacement						150 000
C15.12303-F1	IT Equipment: Replacement	1 EFF	150 000	150 000	0		
Total for Legal Services			335 000	335 000	0		
Ombudsman							
C15.26002	Furniture: Additional						15 000
C15.26002-F1	Furniture: Additional	1 EFF	15 000	15 000	0		
C15.26003	Replacement of furniture						40 000
C15.26003-F1	Replacement of Furniture	1 EFF	40 000	15 500	-24 500	Virement approved: Requirements reprioritised due to the increase complaints received and new staff members (High end printer required) in the Ombudsperson department, R 24 500 to be transferred as follows: R22 250 to C15.26004-F1 : Office Equipment: Additional and R 2250 to C15.26007-F1:Replacement of Computers.	
C15.26004	Office Equipment: Additional						75 118
C15.26004-F1	Office Equipment: Additional	1 EFF	40 000	75 118	35 118	Virement approved: Funds required for purchase of additional high end printer due to increase in complaints and new staff in the Ombudsperson department, R22 250 to be transferred from C15.26003-F1 : Replacement of Furniture and R 12 868 from C15.26005-F1:Replacement of furniture.	
C15.26005	Replacement of Equipment						17 868
C15.26005-F1	Replacement of Equipment	1 EFF	17 868	5 000	-12 868	Virement approved: Requirement reprioritised due to the increase complaints received and new staff members (High end printer required) in the Ombudsperson department, R12 868 to be transferred to C15.26004-F1 : Office Equipment: Additional.	
C15.26006	Office Equipment-Computers-Additional						20 000
C15.26006-F1	Office Equipment-Computers-Additional	1 EFF	20 000	20 000	0		
C15.26007	Replacement of computers						22 250
C15.26007-F1	Replacement of Computers	1 EFF	20 000	22 250	2 250	Virement approved: Funds required for replacement of 2 computers in the Ombudsperson department, R2 250 to be transferred From C15.26003-F1: Replacement of furniture.	
Total for Ombudsman			152 868	152 868	0		
Integrated Risk Management							
C15.11130	Computer equipment -Replacement						32 920
C15.11130-F1	Computer equipment -Replacement	1 EFF	30 000	32 920	2 920	Virement approved: Additional funds required due to price increase to the shortfall to acquire 3 laptops for Integrated Risk Management. R2 920 to be transferred from C15.24003-F1: Replacement of Computers.	
Total for Integrated Risk Management			30 000	32 920	2 920		
Expanded Public Works Programme							
CPX.000407	Computers & Equipment						400 000
CPX.0004073-F1	Computers & Equipment	4 NT EPWP	400 000	400 000	0		

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Total for Expanded Public Works Programme			400 000	400 000	0		
Urban Regeneration							
C11.16804	Upgrading of Vuyani Market Facilities						1 099 897
C11.16804-F1	Upgrading of Vuyani Market Facilities	4 STATE_NT_URP	350 000	350 000	0		
C14.15903	Upgrade of Training Centres						8 200 001
C14.15903-F1	Upgrade of Training Centres	4 STATE_NT_URP	0	336 914	336 914	The contractor did not complete all the outstanding work on the "snag-list" within the timeframes and therefore project manager is withholding final payment until such time that every item on the "snag-list" have been addressed. Final payment to take place on completion of this project in 2014/15.	
Total for Urban Regeneration			350 000	686 914	336 914		
Total for Compliance & Auxiliary Services			13 126 239	18 092 762	4 966 523		
Utility Services							
Utility Services Support							
C14.82001	Computer Equipment: Additional						70 000
C14.82001-F1	Computer Equipment: Additional	1 EFF	70 000	70 000	0		
C14.82002	Furniture Fittings Equipment: Additional						40 000
C14.82002-F1	Furniture Fittings Equipment: Additional	1 EFF	40 000	40 000	0		
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						16 932 931
C07.01225-F1	SCADA System RTUs	1 EFF	2 500 000	2 507 938	7 938	Company failed to deliver a component due to unforeseen shortage in their production in 2013/14. Delivery expected in 2014/15.	
C07.01390	SCADA W Integration (RTU)						22 255 504
C07.01390-F1	SCADA W integration (RTU)	1 EFF	2 250 000	3 436 538	1 186 538	Company failed to deliver a component due to unforeseen shortage in their production in 2013/14. Delivery expected in 2014/15.	
C08.84002	HV-cable fault/condition assessment Syst						3 600 000
C08.84002-F1	HV-cable fault/condition assessment Syst	1 EFF	2 500 000	2 500 000	0		
C08.84007	HV Switchgear Replacement						51 867 889
C08.84007-F1	HV Switchgear Replacement	1 EFF	7 189 817	5 561 700	-1 628 117	Work at Eversdal and Durbanville substations have to be re-scheduled as EIA process required for the Eversdal - Durbanville overhead line replacement project impacts on the switchgear installation work planned for this project..	

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C08.84009	MV Circuit Breaker Replacement						50 208 308
C08.84009-F1	MV Circuit Breaker Replacement	1 EFF	6 601 100	6 711 920	110 820	Work at Kensington main substation was postponed due to high risk of network outages as a result of high loading due to the inclement weather experienced in 2013/14. Work to be completed in 2014/15.	
C08.84033	HV-Switch/Stat emergency lighting Refurb						892 123
C08.84033-F1	HV-Switch/Stat emergency lighting Refurb	1 EFF	100 000	100 000	0		
C08.84035	HV-Substation ventilation pressure Syst						628 150
C08.84035-F1	HV-Substation ventilation pressure Syst	1 EFF	100 000	100 000	0		
C08.84043	Main Subst MV Switchgear Replacement						94 403 591
C08.84043-F1	Main Subst MV Switchgear Replacement	1 EFF	0	1 946 885	1 946 885	Cable was delivered to the City, main substation switchgear replacement was found to be faulty and returned to manufacturer. Final changeover work at City was consequently delayed. Inclement weather has delayed the epoxy treatment of the floor at Bellville South. Work to be completed in 2014/15.	
C08.84049	Retreat Depot - Replace. for Muizenberg						51 048 480
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	44 544 500	3 641 540	-40 902 960	Project delayed due to EIA requirement, awaiting outcome.	
C08.84051	66kV OH Line Refurb (shield/earth wires)						1 500 000
C08.84051-F1	66kV OH line refurb (shield/earth wires)	1 EFF	250 000	250 000	0		
C09.84011	132kv OH Line Refurbish Structure						13 106 318
C09.84011-F1	132kv OH Line Refurbish Structure	1 EFF	12 500 000	12 500 000	0		
C09.84016	132kv OH Line Refurbish (ground earth)						500 000
C09.84016-F1	132kv OH Line Refurbish (ground earth)	1 EFF	250 000	250 000	0		
C09.84031	66kv OH Line Refurbish (ground earth)						500 000
C09.84031-F1	66kv OH Line Refurbish (ground earth)	1 EFF	250 000	250 000	0		
C09.84042	132kv OH line refurbish(strain Hardware)						7 700 000
C09.84042-F1	132kv OH line refurbish(strain Hardware)	1 EFF	6 070 000	6 070 000	0		
C09.84043	Stikland New Main Substation						47 365 197
C09.84043-F1	Stikland New Main Substation	1 EFF	5 858 600	15 918 091	10 059 491	Substation building work behind schedule. Builder unable to make up lost time with resultant impact on cable, switchgear, neutral earthing resistor and transformer installation work. Project was rescheduled to 2014/15 once the extent of the delay become known.	
C09.84066	Asbestos Roofing Replace. - Metro Wide						29 919 555
C09.84066-F1	Asbestos Roofing Replace. - Metro Wide	1 EFF	2 000 000	2 000 000	0		
C10.84028	66kV OH Surge Arrestor Replacement						1 200 000
C10.84028-F1	66kV OH Surge Arrestor Replacement	1 EFF	250 000	250 000	0		

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C10.84032	Platteklloof - N1 Reinforcement						87 577 605
C10.84032-F1	Platteklloof - N1 Reinforcement	1 EFF	45 800 000	46 189 861	389 861	Delays experienced in the approval by the Bid Specification Committee of the tender document submitted by the consultant.	
C10.84032-F2	Platteklloof - N1 Reinforcement	4 NT ICD	0	20 000 000	20 000 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioritised. Funds required for Electricity department , Platteklloof - N1 Reinforcement	
C10.84050	Koeberg Rd Switching Station Phase 2						136 900 675
C10.84050-F1	Koeberg Rd Switching Station Phase 2	1 EFF	23 577 000	29 196 122	5 619 122	Building behind schedule due to poor performance of contractor which negatively impacting on switchgear installation and cable installation contracts. Departmental work associated with undergrounding overhead line on cable route delayed due to resource constraints.	
C12.84063	Steenbras: Rehab. of Exist. Structures						17 035 477
C12.84063-F1	Steenbras: Rehab. of Exist. Structures	1 EFF	3 000 000	3 000 000	0		
C12.84078	Outage Management System						27 105 491
C12.84078-F2	Outage Management System	1 EFF	12 500 000	12 500 000	0		
C12.84079	HV Cables - Link box repl & Installation						20 810 595
C12.84079-F1	HV Cables - Link box repl & Installation	1 EFF	3 000 000	3 000 000	0		
C12.84080	Overheads Fencing						1 798 305
C12.84080-F1	Overheads Fencing	1 EFF	300 000	300 000	0		
C13.84072	66kV OH - Structures refurbishment						2 250 000
C13.84072-F1	66kV OH - Structures refurbishment	1 EFF	2 000 000	2 000 000	0		
C13.84075	Hout Bay LV Depot						45 931 635
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	12 340 000	16 626 675	4 286 675	Land acquisition finalisation imminent resulting in anticipated six months of construction in current financial year.	
C13.84076	City Depot CBD - New						144 988 806
C13.84076-F2	City Depot CBD - New	3 CRR: Electricity	64 691 145	64 691 145	0		
C13.84080	Guguletu Main Substation Upgrade						50 650 524
C13.84080-F1	Guguletu Main Substation Upgrade	1 EFF	4 403 800	8 135 485	3 731 685	Substation building work behind schedule. Builder unable to make up lost time with resultant impact on switchgear, cable and transformer installation work. Switchgear and transformer is in storage..	
C13.84081	Athlone- Philipi: OH Line Undergrounding						94 302 400
C13.84081-F2	Athlone- Philipi: OH Line Undergrounding	4 NT USDG	35 583 000	35 709 895	126 895	Funds required to complete Athlone- Philipi: OH Line to Undergrounding project.	
C13.84081-F3	Athlone- Philipi: OH Line Undergrounding	3 CRR: Electricity	7 116 600	0	-7 116 600	Provision not required for EFF funding as approval for 100% USDG funding for project implementation obtained.	
C13.84082	Milnerton: Sub-Depot - Street Lighting						27 268 744
C13.84082-F2	Milnerton: Sub-Depot - Street Lighting	3 CRR: Electricity	18 950 900	24 162 675	5 211 775	Project delayed due to protracted process for the reservation and determination of suitability of land for depot use.	

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C14.84057	Durbanville Main Substation Upgrade Ph 2						5 407 884
C14.84057-F1	Durbanville Main Substation Upgrade Ph 2	1 EFF	0	2 344 750	2 344 750	Tender for HV cable work was awarded in March 2014 and the imported accessories have now arrived. Delays cannot be made up. Inclement weather further delayed site work. Transformer fire protection is required for power transformers..	
C14.84071	Steenbras: Refurbishment of Main Plant						190 000 000
C14.84071-F1	Steenbras: Refurbishment of Main Plant	1 EFF	15 000 000	15 000 000	0		
C14.84076	Bloemhof: Stores Upgrade						80 944 566
C14.84076-F2	Bloemhof: Stores Upgrade	3 CRR: Electricity	5 178 200	27 020 200	21 842 000	Land acquisition finalisation imminent resulting in anticipated six months of construction in current financial year.	
C14.84079	RGT: Battery Charger						100 000
C14.84079-F1	RGT: Battery Charger	1 EFF	0	54 543	54 543	Due to delays, delivery of battery chargers could not be effected by 30 June 2014. Delivery expected in 2014/15.	
C14.84080	SCADA Master Station Upgrade						28 401 000
C14.84080-F1	SCADA Master Station Upgrade	1 EFF	2 451 000	2 451 000	0		
C14.84390	Electrification- Formal & Informal						143 893 304
C14.84390-F3	Electrification- Formal & Informal	4 ESKOM	9 893 304	9 893 304	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						8 000 000
C15.00373-F1	Optic Fibre Installations	1 EFF	8 000 000	8 000 000	0		
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						1 000 000
C15.00380-F1	HV Substation gate and fence replacement	1 EFF	1 000 000	1 000 000	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						3 000 000
C15.84001-F1	Computer Equipment Additional	3 CRR: Electricity	2 000 000	3 000 000	1 000 000	Additional requirements to that budgeted for identified by operations.	
C15.84002	Computer Equipment Replacement						1 000 000
C15.84002-F1	Computer Equipment Replacement	3 CRR: Electricity	1 000 000	1 000 000	0		

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C15.84003	Communication Equipment: Additional						1 250 000
C15.84003-F1	Communication Equipment: Additional	3 CRR: Electricity	500 000	1 250 000	750 000	Additional requirements to that budgeted for identified by operations.	
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		
C15.84006	Safety Equipment: Additional						600 000
C15.84006-F1	Safety Equipment: Additional	3 CRR: Electricity	300 000	600 000	300 000	Need identified for a fire warning system to be installed.	
C15.84007	System Equipment Replacement: South						39 000 000
C15.84007-F1	System Equipment Replacement: South	1 EFF	39 000 000	39 000 000	0		
C15.84008	Test Equipment: Additional						7 000 000
C15.84008-F1	Test Equipment: Additional	3 CRR: Electricity	5 000 000	7 000 000	2 000 000	Additional requirements to that budgeted for identified by operations.	
C15.84010	Metering Replacement						4 000 000
C15.84010-F1	Metering Replacement	1 EFF	4 000 000	4 000 000	0		
C15.84012	HV Substation Ground Surfacing						2 500 000
C15.84012-F1	HV Substation Ground Surfacing	1 EFF	2 500 000	2 500 000	0		
C15.84016	Vehicles: Replacement						22 050 000
C15.84016-F1	Vehicles: Replacement	3 CRR: Electricity	22 050 000	22 050 000	0		
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						9 500 000
C15.84021-F1	Vehicles: Additional	3 CRR: Electricity	9 500 000	9 500 000	0		
C15.84027	Mechanical Plant: Replacement						100 000
C15.84027-F1	Mechanical Plant: Replacement	3 CRR: Electricity	100 000	100 000	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		
C15.84039	Security Equipment: Additional						7 000 000
C15.84039-F1	Security Equipment: Additional	3 CRR: Electricity	7 000 000	7 000 000	0		
C15.84040	Tools & Equipment: Additional						9 500 000
C15.84040-F1	Tools & Equipment: Additional	3 CRR: Electricity	2 500 000	9 500 000	7 000 000	Unspent 2013/14 balance in respect of the equipment needs required for the Electricity Training School.	
C15.84046	Service Connections (Tariff): North						4 500 000
C15.84046-F1	Service Connections (Tariff): North	4 PRIVATE SECTOR FIN	4 500 000	4 500 000	0		

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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						3 200 000
C15.84048-F1	Service Connections (Tariff): South	4 PRIVATE SECTOR FIN	3 200 000	3 200 000	0		
C15.84055	Facilities Alterations & Upgrading						70 000 000
C15.84055-F1	Facilities Alterations & Upgrading	3 CRR: Electricity	70 000 000	70 000 000	0		
C15.84061	Prepayment Meter Replacement						20 000 000
C15.84061-F1	Prepayment Meter Replacement	1 EFF	20 000 000	20 000 000	0		
C15.84066	Substation Fencing - South						5 000 000
C15.84066-F1	Substation Fencing - South	1 EFF	5 000 000	5 000 000	0		
C15.84068	Substation Fencing- North						5 500 000
C15.84068-F1	Substation Fencing- North	1 EFF	5 500 000	5 500 000	0		
C15.84069	Substation Fencing - East						4 200 000
C15.84069-F1	Substation Fencing - East	1 EFF	4 200 000	4 200 000	0		
C15.84071	Broad Road Main Substation Upgrade Ph 3						50 394 980
C15.84071-F1	Broad Road Main Substation Upgrade Ph 3	1 EFF	20 464 600	20 464 600	0		
C15.84079	Bofors Main Substation Upgrade						111 174 666
C15.84079-F1	Bofors Main Substation Upgrade	1 EFF	39 492 400	39 492 400	0		
C15.84080	Eversdal - Durbanville 66kV OHL Upgrade						16 000 000
C15.84080-F1	Eversdal - Durbanville 66kV OHL Upgrade	1 EFF	16 000 000	16 000 000	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						5 000 000
C15.84099-F1	ES Contingency Provision- Insurance	2 REVENUE: INSURANCE	5 000 000	788 729	-4 211 271	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. Funds transferred to CPX.0004149-F1:Revenue Insurance: Network Infrastructure, claim settled.	
C15.84111	Serv Conn (Quote): North						29 000 000
C15.84111-F1	Serv Conn (Quote): North	4 PRIVATE SECTOR FIN	9 000 000	9 000 000	0		
C15.84111-F2	Serv Conn (Quote): North	3 BICL Elec Serv Gen	20 000 000	20 000 000	0		
C15.84112	Serv Conn (Quote): East						23 800 000
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	17 000 000	17 000 000	0		

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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						30 100 000
C15.84115-F2	System Infrastructure: East	1 EFF	30 100 000	30 100 000	0		
C15.84116	System Infrastructure: South						45 000 000
C15.84116-F2	System Infrastructure: South	1 EFF	45 000 000	45 000 000	0		
C15.84120	MV Switchgear Refurbishment: North						30 000 000
C15.84120-F1	MV Switchgear Refurbishment: North	1 EFF	30 000 000	30 000 000	0		
C15.84121	MV Switchgear Refurbishment: East						15 600 000
C15.84121-F1	MV Switchgear Refurbishment: East	1 EFF	15 600 000	15 600 000	0		
C15.84122	MV Switchgear Refurbishment: South						20 000 000
C15.84122-F1	MV Switchgear Refurbishment: South	1 EFF	20 000 000	20 000 000	0		
C15.84259	Street Lighting: City Wide						36 775 000
C15.84259-F1	Street Lighting: City Wide	3 CRR: Electricity	36 775 000	36 775 000	0		
C15.84260	Street Lighting: City Wide USDG Funding						17 737 528
C15.84260-F1	Street Lighting: City Wide USDG Funding	4 NT USDG	11 000 000	17 737 528	6 737 528	As a result of late or no implementation of budgeted housing development projects in 2013/14, funds required to complete projects in 2014/15.	
C15.84384	Electrification (INEP)						5 000 000
C15.84384-F2	Electrification (INEP)	4 DME - INEP	5 000 000	5 000 000	0		
C15.84385	Electrification (CRR)						7 000 000
C15.84385-F2	Electrification (CRR)	3 CRR: Electricity	7 000 000	7 000 000	0		
C15.84389	Electrification- Backyarders						43 938 564
C15.84389-F2	Electrification- Backyarders	4 NT USDG	43 500 000	43 938 564	438 564	Funds required to complete electrification of backyarders in Hanover Park.	
C15.84390	Electrification- Formal & Informal						101 998 487
C15.84390-F2	Electrification- Formal & Informal	4 NT USDG	69 383 400	101 998 487	32 615 087	As a result of late or no implementation of budgeted housing development projects in 2013/14, funds required to complete projects in 2014/15.	
C15.84391	Electrification-Backyarders Infrastr.						0
C15.84391-F1	Electrification-Backyarders Infrastr.	3 CRR: Electricity	16 486 000	0	-16 486 000	Provision not required as approval for 100% USDG funding for project implementation obtained.	

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CPX.000155	Bloemhof Network Control Centre						26 156 300
CPX.0001558-F1	Bloemhof Network Control Centre	3 CRR: Electricity	23 478 100	26 156 210	2 678 110	Additional funds required due to detailed costing being determined as a result of resources required to man the Outage Management System which exceeded estimate.	
CPX.000211	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.000211	Upgrading of Lighting POS						39 200
CPX.0002119-F1	Upgrading of Lighting POS	3 CRR:WardAllocation	39 200	39 200	0		
CPX.000214	Woodstock Sw/S - Switchgear Refurb						10 000 000
CPX.0002142-F1	Woodstock Sw/S - Switchgear Refurb	1 EFF	10 000 000	10 000 000	0		
CPX.000214	Woodstock Sw/S - Switchgear Control Upgr						3 500 000
CPX.0002144-F1	Woodstock Sw/S - Switchgear Control Upgr	1 EFF	3 500 000	3 500 000	0		
CPX.000264	Lights in parks - Ward 75						44 000
CPX.0002641-F1	Lights in parks - Ward 75	3 CRR:WardAllocation	44 000	44 000	0		
CPX.000270	Lights in parks - Ward 76						14 000
CPX.0002708-F1	Lights in parks - Ward 76	3 CRR:WardAllocation	14 000	14 000	0		
CPX.000270	Lights in Park - Ward 88						52 000
CPX.0002709-F1	Lights in Park - Ward 88	3 CRR:WardAllocation	52 000	52 000	0		
CPX.000271	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.000271	Area Lighting in Ward 99						35 000
CPX.0002711-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	35 000	35 000	0		
CPX.000271	Area Lighting in Ward 99						47 000
CPX.0002718-F1	Area Lighting in Ward 99	3 CRR:WardAllocation	47 000	47 000	0		
CPX.000272	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.000272	Installation of Christmas lights						45 000
CPX.0002724-F1	Installation of Christmas lights	3 CRR:WardAllocation	45 000	45 000	0		
CPX.000272	Erect Christmas Tree						30 000
CPX.0002725-F1	Erect Christmas Tree	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000272	Lighting: Koraal Street Park, Ottery						22 500
CPX.0002726-F1	Lighting: Koraal Street Park, Ottery	3 CRR:WardAllocation	22 500	22 500	0		
CPX.000272	POS Lighting Robinvale Atlantis						120 000
CPX.0002727-F1	POS Lighting Robinvale Atlantis	3 CRR:WardAllocation	120 000	120 000	0		

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CPX.000272	Street lights Macassar Village						65 000
CPX.0002728-F1	Street lights Macassar Village	3 CRR:WardAllocation	65 000	65 000	0		
CPX.000330	Revenue Insurance: RadiosFY2015						10 000
CPX.0003303-F2	Revenue Insurance: RadiosFY2015	3 CRR: Electricity	10 000	10 000	0		
CPX.000330	Revenue Insurance: Tools&EquipmentFY2015						15 000
CPX.0003306-F2	Revenue Insurance: Tools&EquipmentFY2015	3 CRR: Electricity	15 000	15 000	0		
CPX.000330	Revenue Insurance: Computer Equipmnt2015						25 000
CPX.0003307-F2	Revenue Insurance: Computer Equipmnt2015	3 CRR: Electricity	25 000	25 000	0		
CPX.000342	Newlands Main Substation Reinforcement						22 999 600
CPX.0003425-F1	Newlands Main Substation Reinforcement	1 EFF	940 800	940 800	0		
CPX.000349	Athlone Gas Turbine Fire Suppression						1 456 950
CPX.0003495-F1	Athlone Gas Turbine Fire Suppression	3 CRR: Electricity	200 000	656 950	456 950	Additional funds required due to project cost finalised with project completion expected in current financial year.	
CPX.000349	AGT High Mast & Perimeter Lighting						500 000
CPX.0003496-F1	AGT High Mast & Perimeter Lighting	3 CRR: Electricity	500 000	500 000	0		
CPX.000349	AGT Generator protection relay upgrade						500 000
CPX.0003498-F1	AGT Generator protection relay upgrade	3 CRR: Electricity	200 000	200 000	0		
CPX.000349	RGT Generator protection relay upgrade						500 000
CPX.0003499-F1	RGT Generator protection relay upgrade	1 EFF	200 000	200 000	0		
CPX.000350	AGT combustion chamber replacement						14 500 000
CPX.0003500-F1	AGT combustion chamber replacement	3 CRR: Electricity	14 500 000	14 500 000	0		
CPX.000350	City 33kV Gas Cable Replacement						45 796 850
CPX.0003506-F1	City 33kV Gas Cable Replacement	3 CRR: Electricity	0	17 796 850	17 796 850	Project brought forward due to continued deterioration of the gas cables which requires urgent replacement/ upgrade to maintain security of supply.	
CPX.000351	M/Plain / Steenbras - Fibre Pilot Replac						7 000 000
CPX.0003512-F1	M/Plain / Steenbras - Fibre Pilot Replac	1 EFF	5 791 553	5 791 553	0		
CPX.000351	Electricity Demand Side Management						1 900 000
CPX.0003517-F1	Electricity Demand Side Management	4 NT EE & DSM	1 900 000	1 900 000	0		
CPX.000376	APS GT Integration						2 356 000
CPX.0003769-F1	APS GT Integration	3 CRR: Electricity	2 356 000	2 356 000	0		
CPX.000400	Noordhoek LV Depot						26 724 928
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	25 500 000	25 908 200	408 200	Additional funds required due to detailed costing being determined as a result of resources required.	

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CPX.000402	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.000412	SAP - Service Connection Quotation Syst						775 000
CPX.0004129-F1	SAP - Service Connection Quotation Syst	3 CRR: Electricity	0	775 000	775 000	Funds required for New approved SAP - Service Connection Quotation System to be implemented.	
CPX.000414	Revenue Insurance: Network Infrastruc						4 211 271
CPX.0004149-F1	Revenue Insurance: Network Infrastruc	2 REVENUE: INSURANCE	0	4 211 271	4 211 271	Insurance claim 7085110 settled. R 4 211 271 credited to Profit Centre P80020009 for fire damaged to network infrastructure.	
Total for Cape Town Electricity			1 305 127 519	1 388 869 109	83 741 590		
Solid Waste Management							
C15.85000	New Transfer Station Infrastructure						17 600 000
C15.85000-F1	New Transfer Station Infrastructure	1 EFF	17 600 000	15 200 000	-2 400 000	Portion of the funds required for the New Drop-offs at Swartklip & Faure Landfill Sites have been rephased to the 2015/16 financial year. This is to accommodate compliance with the Trade Metrology Act that urgently requires the upgrade of the 3 weighbridges at the Coastal Park Landfill Site - a fourth weighbridge is required to accommodate the increased volumes at the site.	
C15.85004	Replacement: Plant & Vehicles						111 000 000
C15.85004-F1	Replacement: Plant & Vehicles	1 EFF	0	27 000 000	27 000 000	Additional Plant & Vehicles required in order to progressively meet the demand necessitated by the New Bellville Transfer Station.	
C15.85004-F2	Replacement: Plant & Vehicles	3 CRR: Solid Waste	84 000 000	84 000 000	0		
C15.85005	Waste Info & Infrastructure						1 250 000
C15.85005-F1	Waste Info & Infrastructure	1 EFF	1 250 000	1 250 000	0		
C15.85006	Additional: Trunk Radios						3 000 000
C15.85006-F1	Additional: Trunk Radios	1 EFF	400 000	3 000 000	2 600 000	The existing radios to be replaced are obsolete. Additional funds required to fast-track the replacement of obsolete trunk radio.	
C15.85007	Replacement: Shipping Containers						2 000 000
C15.85007-F1	Replacement: Shipping Containers	1 EFF	1 000 000	2 000 000	1 000 000	Additional funds required to ensure that sufficient number of shipping containers are available in strategic positions to improve the refuse removal & area cleaning services in informal settlements.	
C15.85008	Additional: Mechanical Equipment						800 000
C15.85008-F1	Additional: Mechanical Equipment	1 EFF	500 000	800 000	300 000	Additional mechanical equipment required to accommodate the newly appointed apprentices within our Workshop & Facilities Management Sections.	
C15.85010	Additional: Furniture &Equipment -Rates						996 125
C15.85010-F1	Additional: Furniture &Equipment -Rates	1 EFF	496 125	996 125	500 000	Additional furniture & equipment required to accommodate the newly appointed apprentices within our Workshop & Facilities Management sections.	

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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						19 640 775
C15.85012-F1	Upgrading facilities	1 EFF	19 640 775	7 640 775	-12 000 000	Upgrade of Drop-off Facilities being rephased to 2015/16 financial year to accommodate the urgent plant & equipment requirements for the New Bellville Transfer Station.	
C15.85099	SW Contingency provision: Insurance						4 000 000
C15.85099-F1	SW Contingency provision: Insurance	2 REVENUE: INSURANCE	4 000 000	4 000 000	0		
CPX.000161	Bellville Transfer Station						223 975 000
CPX.0001616-F1	Bellville Transfer Station	1 EFF	130 000 000	120 000 000	-10 000 000	Reprioritisation of projects in order to acquire urgent furniture, mechanical equipment, trunk radios, shipping containers & fleet requirements.	
CPX.0001616-F2	Bellville Transfer Station	4 NT USDG	29 000 000	50 000 000	21 000 000	Additional Plant & Vehicles required in order to progressively meet the demand necessitated by the New Bellville Transfer Station.	
CPX.000161	New Landfill Site Infrastructure 2015						4 750 000
CPX.0001617-F1	New Landfill Site Infrastructure 2015	1 EFF	2 750 000	4 750 000	2 000 000	Upgrade of 3 weighbridges at the Coastal park landfill Site urgently in order to comply with the Trade Metrology Act. A fourth weighbridge is required to accommodate the increased volumes at the site.	
CPX.000161	Upgrading of Drop-off facilities						17 028 841
CPX.0001618-F1	Upgrading of Drop-off facilities	1 EFF	17 028 841	8 028 841	-9 000 000	Upgrade of Drop-off Facilities being rephased to 2015/16 to accommodate the urgent plant & equipment requirements for the New Bellville Transfer Station.	
CPX.000317	Rehab of Vissershok North L/Fill 2015						108 043 505
CPX.0003178-F1	Rehab of Vissershok North L/Fill 2015	2 REVENUE	108 043 505	108 043 505	0		
Total for Solid Waste Management			415 874 621	436 874 621	21 000 000		
Water & Sanitation							
C06.01613	Expansion of WWTW						388 400 000
C06.01613-F2	Expansion of WWTW	1 EFF	5 700 000	5 700 000	0		
C06.30148	Mitchells Plain Wastewater Treatment Wor						143 009 767
C06.30148-F3	Mitchells Plain Wastewater Treatment Wor	4 NT USDG	34 500 000	42 573 798	8 073 798	Funds are required to complete the design, build of mechanical & electrical works at the treatment plant (tender 522Q/2013/14).	
C06.30170	Bellville Wastewater Treatment Works						330 162 652
C06.30170-F1	Bellville Wastewater Treatment Works	1 EFF	0	7 000 000	7 000 000	Project consolidated, R6 million to be transferred from C13.86001-F1:Replacement Motor Cont Centre Bellv WWTW and R1 million to be transferred from C13.86002-F1:Upgrade clarifiers - Bellville WWTW. Funds required to for Cost Price Adjustments.	

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C07.00048	Blue Route Interceptor Sewer						6 257 841
C07.00048-F2	Blue Route Interceptor Sewer	1 EFF	1 000 000	0	-1 000 000	Project implementation was fast tracked by contractor and completed in 2013/14. Funds to be transferred to C07.00407-F1:Northern Area Sewer Thornton.	
C07.00407	Northern Area Sewer Thornton						150 017 441
C07.00407-F1	Northern Area Sewer Thornton	1 EFF	55 000 000	70 000 000	15 000 000	Funds were viremented from the project due to delays caused by working next to the 132 KV cable in 2013/14. The funds had to be returned in 2014/15 to complete the project as follows: R1 million from C07.00048-F2:Blue route interceptor sewer. R 9 million from C14.86001-F1:Penhill Sewer Installation & R5 million from C1486056-F1: Spes Bona Reservoir 35ML.	
C08.00214	De Grendel Reservoir						39 457 113
C08.00214-F1	De Grendel Reservoir	1 EFF	0	940 212	940 212	Funds are required for land acquisition and outstanding consultant fees not realised in 2013/14.	
C08.11114	Trappies Sewerage System						66 336 967
C08.11114-F1	Trappies Sewerage System	1 EFF	500 000	0	-500 000	EIA is still outstanding and project has been postponed due to the risk of not being able to spend the funds.	
C08.86023	De Gendel Reservoir Link						23 201 786
C08.86023-F1	De Gendel Reservoir Link	1 EFF	0	176 011	176 011	Funds are required for land acquisition and outstanding consultant fees not materialised in 2013/14.	
C08.86027	Somerset West Bus. Park Main sewer						61 714 867
C08.86027-F1	Somerset West Bus. Park Main sewer	1 EFF	40 000 000	40 000 000	0		
C08.86038	Main Rd Upgrade M/Berg to Clovelly Rehab						123 970 164
C08.86038-F1	Main Rd Upgrade M/Berg to Clovelly Rehab	1 EFF	12 000 000	12 000 000	0		
C09.86008	Ruyterwacht Midblock water Pipes						11 857 910
C09.86008-F1	Ruyterwacht Midblock Water Pipes	1 EFF	2 500 000	2 500 000	0		
C09.86014	Pump Station & Rising Main Du Noon						35 595 000
C09.86014-F1	Pump Station & Rising Main Du Noon	1 EFF	0	8 349 984	8 349 984	Implementation by the contractor was delayed due to an allegation of fronting as well as civils contract delayed due to labour strike. Funds required to complete project in 2014/15.	
C09.86015	Rehab Outfall Sewers Pentz Sandrift m/qu						143 055 442
C09.86015-F1	Rehab Outfall Sewers Pentz Sandrift m/qu	1 EFF	31 500 000	31 500 000	0		
C10.86033	Zandvliet WWTW-Extension						166 471 710
C10.86033-F1	Zandvliet WWTW-Extension	1 EFF	15 000 000	15 000 000	0		
C10.86033-F3	Zandvliet WWTW-Extension	4 NT USDG	29 050 000	29 000 000	-50 000	Budget reduced due to reprioritisation of requirements.	
C10.86130	Regional resources development						70 148 048
C10.86130-F1	Regional resources development	1 EFF	10 600 000	3 600 000	-7 000 000	Requirements for regional resources development reprioritised. R7 000 000 to be transferred to CPX0001843-F1:Mitchell Plain.	

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C10.86132	Remove midblock water network-Bishop Lav						11 692 160
C10.86132-F1	Remove midblock water network-Bishop Lav	1 EFF	500 000	2 500 000	2 000 000	Additional funds required for the second phase of Midblock water relocation to commence in 2014/15. R2 million to be transferred from C1586059-F1 Water projects as per master plan.	
C11.86060	Philippi Collector Sewer						186 700 000
C11.86060-F1	Philippi Collector Sewer	1 EFF	500 000	0	-500 000	Project delayed due to non-responsive tenders received. Section 33 process to be followed.	
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	500 000	0	-500 000	Project delayed due to non-responsive tenders received. Section 33 process to be followed which is a very time consuming process. Project to commence in 2015/16 financial year.	
C11.86063	Potsdam WWTW - Extension						265 757 624
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	13 000 000	0	-13 000 000	Due to the nature of the project it would be beneficial that the engineering consultant and contractor be appointed simultaneously in order to complete project in 3 yrs thus avoiding Section 33 process which will impact on the implementation of the project. It is envisaged that the appointments will be made in 2015/16. R13 million to be transferred to C15.86047-F1: Mobile Belt Press Various Works.	
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	5 000 000	0	-5 000 000	Due to the nature of the project it would be beneficial that the engineering consultant and contractor be appointed simultaneously in order to complete project in 3 yrs thus avoiding Section 33 report which will impact on the implementation of the project. It is envisaged that the appointments will be made in 2015/16 financial year. R13m transferred to C15.86047-F1: Mobile Belt Press Various Works.	
C11.86063-F4	Potsdam WWTW - Extension	2 REVENUE: INSURANCE	0	3 010 900	3 010 900	Insurance claim: 7091155 settled. Journal 200000499. R 3 010 900 credited to Profit Centre P20040198 to reimburse department for fire at Potsdam.	
C11.86077	Bulk Water Augmentation Scheme						1 298 187 750
C11.86077-F1	Bulk Water Augmentation Scheme	1 EFF	6 530 000	28 330 000	21 800 000	Component 8 of Bulk Water Augmentation Scheme (Wemmershoek pipeline reinforcement) brought forward due to proposed construction of 3rd lane in N1 between Carl Cronje and R300 in 2014/15. This impacts on the existing Wemmershoek pipeline located in the median of the N1 therefore project to be accelerated.	
C11.86077-F4	Bulk Water Augmentation Scheme	4 NT USDG	0	7 826 283	7 826 283	Component 8 of Bulk Water Augmentation Scheme (Wemmershoek pipeline reinforcement) brought forward due to proposed construction of 3rd lane in N1 between Carl Cronje and R300 in 2014/15. This impacts on the existing Wemmershoek pipeline located in the median of the N1 therefore project to be accelerated.	
C12.86019	TMS Aquifer Deep Borehole						43 917 497
C12.86019-F2	TMS Aquifer Deep Borehole	1 EFF	15 000 000	3 000 000	-12 000 000	Budget has been adjusted to align with the current project programme, and remaining portion of the budget has been transferred to the C11.86077-F1: Bulk Water Augmentation Scheme project after prioritisation.	
C12.86053	On-line effluent monitoring at all WWTW						3 000 000
C12.86053-F1	On-line effluent monitoring at all WWTW	1 EFF	1 000 000	1 000 000	0		
C12.86057	Hout Bay Outfall-Refurbish equipment						25 000 000
C12.86057-F1	Hout Bay Outfall-Refurbish equipment	1 EFF	10 000 000	10 000 000	0		

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C12.86074	Construction of new Head Office						202 900 000
C12.86074-F1	Construction of new Head Office	1 EFF	10 500 000	3 100 000	-7 400 000	Less funds than planned will be spend in 2014/15 financial year as per revised cash flow plan received from consultant. Funds to be transferred to C15.86026-F1 Replace & Upgrade Sewer pump stations City wide.	
C12.86075	Northern Regional Sludge Facility						434 758 639
C12.86075-F2	Northern Regional Sludge Facility	4 NT USDG	0	5 000 000	5 000 000	Funding required for the purchase of land for the project..	
C12.86079	EAM Depot Realignment - 5 Nodal System						72 356 363
C12.86079-F1	EAM Depot Realignment - 5 Nodal System	1 EFF	13 500 000	17 665 466	4 165 466	Consultant fees for 2013/14 to be paid. R3 472 865 which was transferred in 2013/14 to Meter replacement as the project was delayed due to a mediation process. Funds to be returned to complete project in 2014/15. R3 472 865 to be transferred from (CPX.0003866-F1) Replace & Upgr Water Network FY2015.	
C12.86082	Water Supply at Baden Powell Dr to Khaye						49 120 000
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	2 000 000	2 000 000	0		
C12.86083	New Rest Reticulation Rectification						15 499 597
C12.86083-F1	New Rest Reticulation Rectification	4 NT USDG	5 196 900	11 244 376	6 047 476	Project was seriously delayed due to community interference, poor performance of the contractor in 2013/14 and unforeseen flooding of the pump station. Funds required to complete the project in 2014/15.	
C12.86084	Completion of Langa Collector Sewer						9 119 908
C12.86084-F1	Completion of Langa Collector Sewer	4 NT USDG	0	298 591	298 591	Funds are required for the payment of an outstanding claim of 2013/14.	
C12.86091	Borchards Quarry WWTW						41 108 054
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	15 000 000	15 000 000	0		
C12.86094	Scottsdene WWTW						12 960 409
C12.86094-F1	Scottsdene WWTW	4 NT USDG	1 500 000	1 500 000	0		
C13.86001	Replacement Motor Cont Centre Bellv WWTW						0
C13.86001-F1	Replacement Motor Cont Centre Bellv WWTW	1 EFF	6 000 000	0	-6 000 000	Project consolidated with C06.30170-F1: Bellville Wastewater Treatment Works.	
C13.86002	Upgrade clarifiers - Bellville WWTW						36 000 000
C13.86002-F1	Upgrade clarifiers - Bellville WWTW	1 EFF	1 000 000	0	-1 000 000	Project consolidated with C06.30170-F1: Bellville Wastewater Treatment Works.	
C13.86005	Cape Flats WWTW-Refurbish various struct						161 000 000
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						165 400 000
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	5 500 000	0		

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C13.86044	Philadelphia WWTW-Improvement						2 300 000
C13.86044-F1	Philadelphia WWTW-Improvement	1 EFF	1 500 000	500 000	-1 000 000	EIA assessment still incomplete. Provision being made for fees that will be due. Budget to high for current work being undertaken. Funds transferred to C15.86027-F1:Infrastructure Replace/Refurbish - WWTW.	
C13.86053	Completion of Cape Flats III Bulk Sewer						205 053 092
C13.86053-F1	Completion of Cape Flats III Bulk Sewer	4 NT USDG	30 000 000	40 000 000	10 000 000	Construction to commence in 2014/15. Additional R10 million required to due to the revised estimation of the project cost. Tender to be advertised in September 2014.	
C13.86053-F2	Completion of Cape Flats III Bulk Sewer	1 EFF	30 000 000	28 000 000	-2 000 000	Sufficient USDG funds available on C13.86053-F1:Completion of Cape Flats III Bulk Sewer to complete the project. R2 million to be transferred to CPX.0004140-F1 Upgrade reservoirs City -wide.	
C14.86001	Penhill Sewer Installation						15 250 000
C14.86001-F1	Penhill Sewer Installation	1 EFF	10 000 000	1 000 000	-9 000 000	Project delayed due to EIA taking longer than anticipated. Transport for Cape Town is managing the project. R9 million transferred to C07.00407-F1: Northern Area Sewer Thornton.	
C14.86033	Replacement of Plant & Equipment (EAMS)						9 485 593
C14.86033-F1	Replacement of Plant & Equipment (EAMS)	1 EFF	4 665 000	4 665 000	0		
C14.86042	Bellville WWTW-Replace Screw Pump						0
C14.86042-F1	Bellville WWTW-Replace Screw Pump	1 EFF	1 500 000	0	-1 500 000	Project consolidated with CPX 0002284-F1: Bellville WWTW-Replace Screw Pump.	
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						15 000 000
C14.86055-F2	Development of Additional Infrastructure	3 CRR: Water	0	1 363 012	1 363 012	Final payment required for installation of fencing (Houses; Sludge Ponds & Entrance Road) at Bulk Water Treatment Plants (Tender 307Q/2011/12).	
C14.86056	Spes Bona Reservoir 35 MI						45 500 000
C14.86056-F1	Spes Bona Reservoir 35 MI	4 NT USDG	0	50 300	50 300	Appointment of the consultant was delayed in 2013/14. Consultant to be appointed and fees payable in 2014/15 financial year.	
C14.86056-F2	Spes Bona Reservoir 35 MI	1 EFF	9 000 000	4 000 000	-5 000 000	Consultant appointed in June 2014. Tender process to commence and construction expected by April 2015. Budget reduced to allow for professional fees and limited construction in 2014/15. R5 million to be transferred to C07.00407-F1:Northern Area Sewer Thornton.	
C14.86056-F3	Spes Bona Reservoir 35 MI	3 BICL Water:N Corri	4 000 000	4 000 000	0		
C14.86059	Zevenwacht Reservoir and Network						631 485
C14.86059-F1	Zevenwacht Reservoir and Network	1 EFF	0	500 000	500 000	Funds required for planning phase of new reservoir for construction in 2015/16.	
C14.86073	Fisantekraal Housing Garden City - Water						21 259 367
C14.86073-F1	Fisantekraal Housing Garden City - Water	4 NT USDG	2 131 062	9 574 204	7 443 142	The project is managed by Garden Cities. The performance of the contractor in 2013/14 financial year was slower than anticipated due to engineering difficulties. Funds required to complete project in 2014/15.	

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C14.86074	Fisantekraal Housing Garden City - Sewer						18 050 062
C14.86074-F1	Fisantekraal Housing Garden City - Sewer	4 NT USDG	4 382 505	14 382 505	10 000 000	The project is managed by Garden Cities. The performance of the contractor in 2013/14 financial year was slower than anticipated due to engineering difficulties. Additional funds required to complete project in 2014/15.	
C15.86001	Furniture & Equipment: Additional						500 000
C15.86001-F1	Furniture & Equipment: Additional	1 EFF	500 000	500 000	0		
C15.86004	IT: System, Infrastruct Equip: Additional						9 000 000
C15.86004-F1	IT: System, Infrastruct Equip: Additional	1 EFF	7 000 000	9 000 000	2 000 000	Additional funds are required to enhance business processes in the department by upgrading IT Network Infrastructure at the Atlantis Water Scheme and Bloemhof building. The roll-out of Corporate Kiosk and Smart Terminal project in the department will also be supported in this project. .	
C15.86005	Laboratory Equipment: Additional						2 000 000
C15.86005-F1	Laboratory Equipment: Additional	1 EFF	1 500 000	2 000 000	500 000	The initial estimation was insufficient and due to the increase equipment requirements, additional funds required to procure much needed equipment.	
C15.86006	Refurbishment of Labs						900 000
C15.86006-F1	Refurbishment of Labs	1 EFF	400 000	900 000	500 000	Due to increase in costs, additional funds are required for internal renovations in the Biological Sciences Laboratory.	
C15.86007	Laboratory Extension SANS						2 000 000
C15.86007-F1	Laboratory Extension SANS	1 EFF	2 000 000	1 000 000	-1 000 000	Requirements prioritised to fund much needed additional laboratory equipment.	
C15.86010	Specialised Equipment: Additional						4 012 050
C15.86010-F1	Specialised Equipment: Additional	1 EFF	2 512 050	4 012 050	1 500 000	Additional funds are required to procure specialised equipment due to the expansion of the City infrastructure. R1 million transferred from C13.86002-F1: Upgrade clarifiers - Bellville WWTW and R500 000 from C0886111-F1: Trappies Sewerage system.	
C15.86011	Vehicles, Plant Equip: Additional Flt Man						25 000 000
C15.86011-F1	Vehicles, Plant Equip: Additional Flt Man	1 EFF	25 000 000	25 000 000	0		
C15.86016	WS contingency provision - Insurance						500 000
C15.86016-F1	WS contingency provision - Insurance	2 REVENUE: INSURANCE	500 000	500 000	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						20 000 000
C15.86023-F1	Informal Settlements Sanitation Installa	1 EFF	20 000 000	20 000 000	0		

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C15.86024	Replace & Upgr Sewer Network (Citywide)						53 750 001
C15.86024-F1	Replace & Upgr Sewer Network (Citywide)	1 EFF	53 750 001	50 856 138	-2 893 863	Requirements for Replace & Upgr Sewer Network (Citywide) reprioritised. Funds to be transferred to C15.86026-F1:Replace & Upgrade Sewer pump stations City wide as additional funds required for urgent pump stations upgrades.	
C15.86026	Replace & Upgr Sew Pumpstation(Citywide)						30 938 646
C15.86026-F1	Replace & Upgr Sew Pumpstation(Citywide)	1 EFF	5 000 000	16 938 646	11 938 646	Additional funds are required to upgrade pump station in order to prevent spillage of hazardous substances. R7.4m to be transferred from C12.86074-F1 Construction of head Office; R2 893 863 to be transferred from C15.86024-F1 Replace & Upgrade sewer network and R700 000 from C15.86045-F1 Rietvlei P/Station. Further minor savings also utilise from other projects.	
C15.86026-F2	Replace & Upgr Sew Pumpstation(Citywide)	4 NT USDG	2 000 000	14 000 000	12 000 000	Additional funds are required to Replace & Upgr Sew Pump station(Citywide) in order to prevent sewer spillages.	
C15.86027	Infrastructure Replace/Refurbish - WWTW						86 320 000
C15.86027-F1	Infrastructure Replace/Refurbish - WWTW	1 EFF	43 320 000	44 320 000	1 000 000	Additional funds required to upgrade and replace WWTW infrastructure at various plants due to increase requirements. R1m to be transferred from C13.86044-F1:Philadelphia WWTW-Improvement.	
C15.86027-F2	Infrastructure Replace/Refurbish - WWTW	4 NT USDG	42 000 000	42 000 000	0		
C15.86028	Informal settlements water installations						3 000 000
C15.86028-F1	Informal settlements water installations	1 EFF	3 000 000	3 000 000	0		
C15.86029	Rehab of Sewer Network (USDG Citywide)						5 000 000
C15.86029-F1	Rehab of Sewer Network (USDG Citywide)	4 NT USDG	200 000	5 000 000	4 800 000	Funds are required to replace ageing sewer network in disadvantaged areas.	
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-F2	Water Meters New Connections	3 CRR: Water	5 000 000	5 000 000	0		
C15.86031-F3	Water Meters New Connections	4 NT USDG	0	5 000 000	5 000 000	Funds required for Water Meters New Connections	
C15.86032	Small Plant & Equip: Additional (Retic)						4 000 000
C15.86032-F1	Small Plant & Equip: Additional (Retic)	1 EFF	0	4 000 000	4 000 000	Funds required to provide urgent small plant requirements for operational depots which wasn't envisaged.	
C15.86036	Development of Additional Infrastructure						12 119 000
C15.86036-F1	Development of Additional Infrastructure	1 EFF	12 119 000	5 000 000	-7 119 000	Budget has been adjusted to align with the current project programme. Requirements for Development of Additional Infrastructure reprioritised. Funds to be transferred to C11.86077-F1:Bulk Water Augmentation Scheme which is a critical project.	
C15.86038	Replacement of Plant & Equipment 14/15						250 000
C15.86038-F1	Replacement of Plant & Equipment 14/15	1 EFF	250 000	250 000	0		
C15.86039	Plant & Equipment Additional 14/15						500 000
C15.86039-F1	Plant & Equipment Additional 14/15	1 EFF	500 000	500 000	0		

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C15.86040	Bulk Sewer (Housing Projects)						7 000 000
C15.86040-F1	Bulk Sewer (Housing Projects)	4 NT USDG	5 000 000	5 000 000	0		
C15.86041	BW Infrastructure Replacement 14/15						20 435 212
C15.86041-F1	BW Infrastructure Replacement 14/15	1 EFF	20 000 000	20 435 212	435 212	Concrete and pipe upgrades work completed in 2013/14. Invoices to be submitted for payment in 2014/15.	
C15.86045	Rietvlei P/Station, R/Main Bottelary						64 450 000
C15.86045-F1	Rietvlei P/Station, R/Main Bottelary	1 EFF	700 000	0	-700 000	Preliminary design and feasibility to be funded from Operating Budget. Funds to be transferred to C15.86026-F1:Replace & Upgrade Sewer pump stations City wide.	
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		
C15.86047	Mobile Belt Press Various Works						13 000 000
C15.86047-F1	Mobile Belt Press Various Works	1 EFF	0	13 000 000	13 000 000	Funds required for the installation of Mobile Belt Press for Various works due to urgent operational requirements. R13 million to be transferred from C11.86063-F: Potsdam WWTW - Extension.	
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						3 000 000
C15.86054-F1	Logger Installation	1 EFF	3 000 000	2 950 000	-50 000	Reprioritisation of requirements for logger installation. Funds to be transferred to other priority projects.	
C15.86056	Meter Replacement Program						163 124 000
C15.86056-F1	Meter Replacement Program	1 EFF	163 124 000	163 124 000	0		
C15.86057	Pump Stn Rehab (Citywide)						0
C15.86057-F1	Pump Stn Rehab (Citywide)	4 NT USDG	8 700 000	0	-8 700 000	Project consolidated with C1586026 -F1:Replace & Upgrade Sewer pump station City Wide.	
C15.86058	Sewer Projects as per Master Plan						2 500 000
C15.86058-F1	Sewer Projects as per Master Plan	1 EFF	2 500 000	1 500 000	-1 000 000	Less funds required for Sewer Projects as per Master Plan due to lower anticipated requirements. R1 m to be transferred to CPX.0004140-F1:Upgrade reservoirs City -wide.	
C15.86059	Water Projects as per Master Plan						3 000 000
C15.86059-F1	Water Projects as per Master Plan	1 EFF	3 000 000	1 000 000	-2 000 000	Less funds required for Water Projects as per Master Plan due to lower anticipated requirements. R2m to be transferred to C10.860132-F1:Remove midblock water network-Bishop Lavis.	
C15.86060	TOC Infrastructure Development						2 500 000
C15.86060-F1	TOC Infrastructure Development	1 EFF	2 000 000	2 500 000	500 000	Current tender evaluations indicates an increase in cost of equipment required.	

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C15.86061	Bulk Water (Housing Projects)						8 274 300
C15.86061-F1	Bulk Water (Housing Projects)	4 NT USDG	2 650 000	8 274 300	5 624 300	Funds are required to complete the Valhalla Park bulk services housing project.	
CPX.000184	Mitchell's Plain depot						7 500 000
CPX.0001843-F1	Mitchell's Plain depot	1 EFF	500 000	7 500 000	7 000 000	Additional funds required for the implementation of Mitchell's Plain depot. R7 000 000 transferred from C10.86130-F1:Regional resources development.	
CPX.000188	Furniture, Tools & Equip Additional WDM						150 000
CPX.0001885-F1	Furniture, Tools & Equip Additional WDM	1 EFF	100 000	150 000	50 000	Due to increased equipment requirements, additional funds required to procure equipment for leak detection.	
CPX.000211	Telemetry Automation (Retic)						2 500 000
CPX.0002111-F1	Telemetry Automation (Retic)	1 EFF	2 500 000	2 500 000	0		
CPX.000228	Bellville WWTW-Replace Screw Pump						1 500 000
CPX.0002284-F1	Bellville WWTW-Replace Screw Pump	1 EFF	1 500 000	1 500 000	0		
CPX.000385	Contermanskloof Reservoir						87 938 000
CPX.0003851-F1	Contermanskloof Reservoir	1 EFF	8 000 000	3 200 000	-4 800 000	Longer than anticipated Section 33 process and approval has delayed the commencement of Professional Services contract, resulting in the planned commencement of construction being delayed to June 2015. 1 month for construction is only available compare to the 6 months as originally planned.	
CPX.0003851-F2	Contermanskloof Reservoir	4 NT USDG	12 000 000	4 800 000	-7 200 000	Longer than anticipated Section 33 process and approval has delayed the commencement of Professional Services contract, resulting in the planned commencement of construction being delayed to June 2015. 1 month for construction is only available compare to the 6 months as originally planned.	
CPX.000386	Replace & Upgr Water Network FY2015						51 750 000
CPX.0003866-F1	Replace & Upgr Water Network FY2015	1 EFF	50 750 000	46 023 840	-4 726 160	Network projects were fastracked and funds viremented to C12.86079-F1 EAM Depot Realignment - 5 Nodal System in 2013/14 financial year. R3 472 865 to be returned to C12.86079-F1 EAM Depot Realignment - 5 Nodal System in 2014/15 financial year.	
CPX.0003866-F2	Replace & Upgr Water Network FY2015	4 NT USDG	1 000 000	5 000 000	4 000 000	Funds are required to replace ageing water network in previously disadvantaged areas.	
CPX.000389	OSEC (Electrolytic Chlorination Infr)						68 666 641
CPX.0003893-F1	OSEC (Electrolytic Chlorination Infr)	1 EFF	8 876 000	10 995 000	2 119 000	OSEC tender (206Q/2013/14) tender price higher than estimated. Additional funds required for the implementation of the design – build of civil, mechanical and electrical works for electrolytic chlorination infrastructure.	
CPX.0003893-F2	OSEC (Electrolytic Chlorination Infr)	4 NT USDG	14 000 000	14 521 641	521 641	Project consolidated with C14.86055-F3:Development of Additional Infrastructure. Contractor payment to be processed for work completed in 2013/14.	
CPX.000389	Steenbras Reservoir						99 005 000
CPX.0003895-F1	Steenbras Reservoir	1 EFF	5 000	5 000	0		

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CPX.000409	Energy Efficiency & Demand Side Manageme						6 000 000
CPX.0004095-F1	Energy Efficiency & Demand Side Manageme	4 NT EE & DSM	6 000 000	6 000 000	0		
CPX.000414	Upgrade Reservoirs City Wide						3 000 000
CPX.0004140-F1	Upgrade Reservoirs City Wide	1 EFF	0	3 000 000	3 000 000	Funds required to upgrade deteriorated pump station urgently to prevent spillage of hazardous substances.	
CPX.000417	Bloekombos Sewer Pumpstation						4 900 000
CPX.0004174-F1	Bloekombos Sewer Pumpstation	4 NT USDG	0	4 900 000	4 900 000	Additional funds required to upgrade deteriorated pump station at Bloekombos which requires urgent attention to prevent impact on service delivery.	
Total for Water & Sanitation			1 069 211 518	1 160 006 469	90 794 951		
Total for Utility Services			2 790 353 658	2 985 890 199	195 536 541		
Community Services							
<i>Projects, Strategy & Support</i>							
C15.92000	CSS Contingency Provision - Insurance						300 000
C15.92000-F1	CSS Contingency Provision - Insurance	2 REVENUE: INSURANCE	300 000	300 000	0		
Total for Projects, Strategy & Support			300 000	300 000	0		
<i>City Parks</i>							
C06.00282	Develop Metro South-East Cemetery						22 422 790
C06.00282-F4	Develop Metro South-East Cemetery	4 NT USDG	7 542 000	100 000	-7 442 000	Planning approval was delayed, final rezoning and land use approval is likely to take eight months. The remaining balance to be utilise for professional services. Funds reprioritised in order to commence with projects where tenders have been awarded based on priority.	
C07.00674	Maitland Cemetery Upgrade Roads & Infrs						12 586 367
C07.00674-F2	Maitland Cemetery Upgrade Roads & Infrs	4 NT USDG	1 000 000	0	-1 000 000	Maitland Cemetery Upgrade reprioritised in order to commence with projects where tenders have been awarded based on priority.	
C08.94050	Regional Park Upg:Durbanville Rose Garde						8 057 541
C08.94050-F1	Regional Park Upg:Durbanville Rose Garde	1 EFF	300 000	300 000	0		
C09.94001	Welmoed Cemetery Development						13 639 128
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	2 500 000	155 284	-2 344 716	Welmoed Cemetery development reprioritised in order to commence with projects where tenders have been awarded based on priority.	
C09.94007	Develop Districtpark: Jack Muller,Bellvi						14 983 165
C09.94007-F1	Develop Districtpark: Jack Muller,Bellvi	1 EFF	300 000	300 000	0		

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C09.94008	Khayelitsha Wetlands Park Upgrade						18 863 108
C09.94008-F3	Khayelitsha Wetlands Park Upgrade	4 NT USDG	0	1 061 721	1 061 721	Additional funding required for the Khayelitsha Wetlands Park for upgrade and development of office space and ablution facilities. These developments will enable smooth engagement and contact with the community. Facility usage has since increased resulting in a need for ablution facilities. Further developments to be implemented are secondary pathways, bird hikes, tourism information centre.	
C09.94014	Atlantis Cemetery Upgrade						21 747 170
C09.94014-F2	Atlantis Cemetery Upgrade	4 NT USDG	4 750 000	48 580	-4 701 420	Virement approved: Atlantis Cemetery Upgrade reprioritised in order to commence with projects where tenders have been awarded based on priority. R 4 750 000 transferred to C13.94002-F1: Park Upgrades and Developments.	
C10.94001	Vaalfontein Cemetery Development						12 073 264
C10.94001-F3	Vaalfontein Cemetery Development	4 NT USDG	8 500 000	6 892 000	-1 608 000	R1,5 million transferred to Libraries department returning funds provided in 2013/14. A further R108 000 reprioritised to make provision for urgent Park Upgrades and Developments.	
C11.94075	Delft Cemetery Development						9 878 936
C11.94075-F1	Delft Cemetery Development	4 NT USDG	500 000	520 286	20 286	Due to the unrest and vandalism to a portion of installed fencing, concrete palisade fencing could not be completed on 30 June 2014.	
C12.94002	Klip Road Cemetery Extension						6 316 104
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	3 000 000	3 000 000	0		
C12.94007	Upgrade Camps Bay Beach Front						2 000 000
C12.94007-F1	Upgrade Camps Bay Beach Front	1 EFF	500 000	500 000	0		
C12.94008	Company's Garden						2 000 000
C12.94008-F1	Company's Garden	1 EFF	500 000	500 000	0		
C12.94010	Wesbank POS system development						5 100 000
C12.94010-F1	Wesbank POS system development	4 NT USDG	500 000	500 000	0		
C12.94012	Macassar POS system development						6 099 958
C12.94012-F1	Macassar POS system development	4 NT USDG	700 000	0	-700 000	Macassar POS system development reprioritised in order to commence with projects where tenders have been awarded based on priority.	
C12.94017	Fencing of Parks (Strand service Area)						1 350 000
C12.94017-F1	Fencing of Parks (Strand service Area)	4 NT USDG	700 000	0	-700 000	Fencing of Parks reprioritised in order to commence with projects where tenders have been awarded based on priority.	
C12.94029	Cemetery Upgrades & Extensions						4 891 793
C12.94029-F1	Cemetery Upgrades & Extensions	4 NT USDG	0	448 513	448 513	Project delayed due to inclement weather. Funds required for the completion of fencing at Kleinvlei Cemetery and payment of professional fees.	

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C13.94001	Park Upgrades and Developments						36 726 175
C13.94001-F1	Park Upgrades and Developments	4 NT USDG	0	3 789 177	3 789 177	Park Upgrades and Developments: three tenders were awarded later than planned due to community unrest. As a result site handover has also been delayed as well City Parks department being prevented from utilising other departments tenders which further contributed to implementation being delayed. Funds required for the implementation of the smart parks projects.	
C13.94002	Park Upgrades and Developments						10 608 000
C13.94002-F1	Park Upgrades and Developments	4 NT USDG	0	10 599 248	10 599 248	Tenders have been approved. Additional funds required for the implementation of Park Upgrades and Developments priority projects. Funds utilised from other reprioritised projects to make provision for completion of work in progress. Virement approved: R 4 750 000 transferred from C09.94014-F2: Atlantis Cemetary Upgrade.	
C13.94023	Upgrade of Hout Bay Common						2 038 851
C13.94023-F3	Upgrade of Hout Bay Common	2 REVENUE	0	265 563	265 563	Project delayed due to inclement weather, therefore work could not be completed by 30 June 2014. Funds required to complete the project in 2014/15.	
C14.94012	Upgrading of Parks in Uitsig						287 001
C14.94012-F1	Upgrading of Parks in Uitsig	3 CRR:WardAllocation	0	13 949	13 949	Project delayed due to inclement weather and planned work could not be realised end 30 June 2014.	
C14.94016	Upgrading of Playparks in ward 42						200 000
C14.94016-F1	Upgrading of Playparks in ward 42	3 CRR:WardAllocation	0	16 115	16 115	Due to contractor being committed to other priority projects, work not completed on 30 June 2014. Funds required to complete work in 2014/15.	
C14.94019	Upgrading parks & greening						230 000
C14.94019-F1	Upgrading parks & greening	3 CRR:WardAllocation	0	16 132	16 132	Due to contractor being committed to other priority projects, work not completed on 30 June 2014. Funds required to complete work in 2014/15.	
C14.94057	Upgrade of Parks within Ward 19						300 000
C14.94057-F1	Upgrade of Parks within Ward 19	3 CRR:WardAllocation	0	2 288	2 288	Project delayed due to inclement weather and planned work could not be realised end 30 June 2014.	
C14.94059	Park Upgrade: Uitsig						1 438 288
C14.94059-F1	Park Upgrade: Uitsig	4 NT USDG	200 000	444 235	244 235	Due to contractor being committed to other priority projects, work could not be completed on 30 June 2014. Funds required to complete work in 2014/15.	
C14.94060	Park Upgrade: Netreg						1 380 000
C14.94060-F1	Park Upgrade: Netreg	4 NT USDG	200 000	200 000	0		
C14.94061	Park Upgrade: Ravensmead						1 580 000
C14.94061-F1	Park Upgrade: Ravensmead	4 NT USDG	200 000	289 231	89 231	Due to contractor being committed to other priority projects, work could not be completed on 30 June 2014. Funds required to complete work in 2014/15.	
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		

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C14.94098	Wallacedene Phase 6: Park Development						3 700 000
C14.94098-F1	Wallacedene Phase 6: Park Development	4 NT USDG	0	2 000 000	2 000 000	Wallacedene Phase 6: Park Development: Tender awarded for high priority project. Additional funds required for the implementation of the project.	
C14.94122	Development of new Depot for Strand Park						4 052 894
C14.94122-F1	Development of new Depot for Strand Park	1 EFF	451 447	451 447	0		
C14.94134	Park Upgrades in Vrygrond						3 249 958
C14.94134-F1	Park Upgrades in Vrygrond	4 NT USDG	150 000	450 000	300 000	Vrygrond is a under developed area with regards to parks and green spaces. Additional funds required for additional upgrades of parks.	
C14.94139	Depot Upgrades						831 447
C14.94139-F1	Depot Upgrades	1 EFF	0	151 305	151 305	Due to contractor being committed to other priority projects, work could not completed on 30 June 2014. Funds required to complete work in 2014/15.	
C14.94140	Cemetery Upgrades & Extensions						29 600 752
C14.94140-F1	Cemetery Upgrades & Extensions	4 NT USDG	0	4 150 752	4 150 752	Contractor was appointed. Funds required for the acquisition of Cremators for Maitland Crematorium and other requirements for Gugulethu Cemetery.	
C14.94150	Plant and Equipment: Additional						200 000
C14.94150-F1	Plant and Equipment: Additional	1 EFF	200 000	200 000	0		
C14.94152	IT Equipment: Additional						1 300 000
C14.94152-F1	IT Equipment: Additional	1 EFF	1 300 000	1 300 000	0		
C14.94217	Upgrade of Parks - Ward 106						362 199
C14.94217-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	0	263 812	263 812	Balance of CPX.0002786-F1 Upgrade Park in Purcell Street Ward106 rolled over in completion of planned work that could not be realised at the end of 30 June 2014 due to contractor being committed to other priority projects. Supported by subcouncil.	
C14.94222	Upgrade Park-Makriel Street-Nooitgedacht						70 001
C14.94222-F1	Upgrade Park-Makriel Street-Nooitgedacht	3 CRR:WardAllocation	0	8 013	8 013	Balance of C14.94222-F1 Upgrade Park-Makriel Street-Nooitgedacht to be rolled over in completion of planned work that could not be realised at the end of 30 June 2014 due to contractor being committed to other priority projects.	
C14.94234	Upgrade Makriel Park						160 001
C14.94234-F1	Upgrade Makriel Park	3 CRR:WardAllocation	0	110 386	110 386	Balance of C14.94233-F1 Upgrade Park-Tuna Str Palisade Fencing rolled over in completion of planned work that could not be realised at the end of 30 June 2014 due to contractor being committed to other priority projects. Supported by subcouncil.	
CPX.000226	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.000229	Park Upgrade: Mshumpela Park						200 000
CPX.0002295-F1	Park Upgrade: Mshumpela Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000229	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		

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CPX.000233	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.000233	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.000233	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.000233	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.000233	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.000233	Upgrading of Play Parks in Ward 45						400 000
CPX.0002339-F1	Upgrading of Play Parks in Ward 45	3 CRR:WardAllocation	400 000	400 000	0		
CPX.000234	Park Upgrades: Zone 16						33 852
CPX.0002340-F1	Park Upgrades: Zone 16	3 CRR:WardAllocation	33 852	33 852	0		
CPX.000234	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		
CPX.000237	Upgrading of parks (area 16)						106 000
CPX.0002377-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	106 000	106 000	0		
CPX.000237	Upgrading of parks (area 17)						50 000
CPX.0002378-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000237	Upgrading of parks (area 16)						306 000
CPX.0002379-F1	Upgrading of parks (area 16)	3 CRR:WardAllocation	306 000	306 000	0		
CPX.000238	Upgrade of parks in Ward 58						280 000
CPX.0002380-F1	Upgrade of parks in Ward 58	3 CRR:WardAllocation	280 000	280 000	0		
CPX.000238	Upgrade of Paradise Park, Newlands						50 000
CPX.0002381-F1	Upgrade of Paradise Park, Newlands	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000238	Establishment of Park - Ward 75						150 000
CPX.0002382-F1	Establishment of Park - Ward 75	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000238	Additional Park Equipment: Ward 53						70 000
CPX.0002383-F1	Additional Park Equipment: Ward 53	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000238	Upgrade Parks: Ward 55						57 000
CPX.0002384-F1	Upgrade Parks: Ward 55	3 CRR:WardAllocation	57 000	57 000	0		
CPX.000238	Park Upgrades: Ward 56						240 000
CPX.0002385-F1	Park Upgrades: Ward 56	3 CRR:WardAllocation	240 000	240 000	0		

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CPX.000238	Park Upgrades: Glider and Albacore						21 652
CPX.0002387-F1	Park Upgrades: Glider and Albacore	3 CRR:WardAllocation	21 652	21 652	0		
CPX.000242	Upgrade of Palmboom Park						20 000
CPX.0002422-F1	Upgrade of Palmboom Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000242	Upgrade of parks and equipment						100 000
CPX.0002423-F1	Upgrade of parks and equipment	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000242	Upgrading of parks (area 17)						100 000
CPX.0002424-F1	Upgrading of parks (area 17)	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000242	Establishment of park (area 17)						150 000
CPX.0002425-F1	Establishment of park (area 17)	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000242	Upgrading of parks - New Woodlands						50 000
CPX.0002426-F1	Upgrading of parks - New Woodlands	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000242	Upgrading of parks - Ward 88						198 000
CPX.0002427-F1	Upgrading of parks - Ward 88	3 CRR:WardAllocation	100 000	198 000	98 000	Increase funded from previously unallocated funds supported by Subcouncil.	
CPX.000242	Upgrade irrigation Arderne Gardens						30 000
CPX.0002428-F1	Upgrade irrigation Arderne Gardens	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000242	Upgrade of Liesbeek						30 000
CPX.0002429-F1	Upgrade of Liesbeek	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000243	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.000243	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.000246	Upgrade of parks in Ward 71						150 000
CPX.0002462-F1	Upgrade of parks in Ward 71	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000246	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.000246	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.000246	Upgrading of Gregory Park						123 000
CPX.0002465-F1	Upgrading of Gregory Park	3 CRR:WardAllocation	123 000	123 000	0		
CPX.000246	Upgrading of Parks in Ward 92						250 000
CPX.0002466-F1	Upgrading of Parks in Ward 92	3 CRR:WardAllocation	250 000	250 000	0		

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CPX.000246	Fencing of Wetlands Park in Ward 93						200 000
	CPX.0002467-F1 Fencing of Wetlands Park in Ward 93	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000246	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.000246	Upgrade Parks in Ward 43						300 000
	CPX.0002469-F1 Upgrade Parks in Ward 43	3 CRR:WardAllocation	300 000	300 000	0		
CPX.000247	Upgrade Parks						200 000
	CPX.0002470-F1 Upgrade Parks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000247	Upgrade Park/Landscape World DC						160 000
	CPX.0002471-F1 Upgrade Park/Landscape World DC	3 CRR:WardAllocation	160 000	160 000	0		
CPX.000247	Upgrade Cecil Rd Park						10 000
	CPX.0002472-F1 Upgrade Cecil Rd Park	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000247	Upgrade the Plantation: Crassula						50 000
	CPX.0002473-F1 Upgrade the Plantation: Crassula	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000247	Erect Drinking Fountain						15 000
	CPX.0002474-F1 Erect Drinking Fountain	3 CRR:WardAllocation	15 000	15 000	0		
CPX.000247	Erect Picnic Tables: Maynard St Park						10 000
	CPX.0002475-F1 Erect Picnic Tables: Maynard St Park	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000247	Erect Fence: Alsace Road						100 000
	CPX.0002476-F1 Erect Fence: Alsace Road	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000247	Upgrade Justin Street Park						20 000
	CPX.0002477-F1 Upgrade Justin Street Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000247	Upgrade Van der Stel Park						30 000
	CPX.0002478-F1 Upgrade Van der Stel Park	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000247	Upgrade Spencer Road Park						15 050
	CPX.0002479-F1 Upgrade Spencer Road Park	3 CRR:WardAllocation	15 000	15 050	50	Funds required to cover full cost in completion of project. Funds rolled over from C13.94107-F2 Upgrade Park: Albow Gardens Park.	
CPX.000248	Upgrade Albow Gardens Park						20 000
	CPX.0002480-F1 Upgrade Albow Gardens Park	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000248	Kloof Street Park - Gravel Pathway						85 000
	CPX.0002481-F1 Kloof Street Park - Gravel Pathway	3 CRR:WardAllocation	85 000	85 000	0		
CPX.000248	Upgrading Park Ward 79 WDC						300 000
	CPX.0002482-F1 Upgrading Park Ward 79 WDC	3 CRR:WardAllocation	300 000	300 000	0		

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CPX.000248	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.000248	Upgrade of Parks Ward 19						200 000
	CPX.0002484-F1 Upgrade of Parks Ward 19	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000248	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.000248	Upgrade of Parks within Ward 11						60 000
	CPX.0002486-F1 Upgrade of Parks within Ward 11	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000248	Upgrade Parks within Ward 14						200 000
	CPX.0002487-F1 Upgrade Parks within Ward 14	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000248	Upgrade Park/Landscape World DC						162 500
	CPX.0002488-F1 Upgrade Park/Landscape World DC	3 CRR:WardAllocation	162 500	162 500	0		
CPX.000249	Upgrade Park Cathedral &Cathkin,Tafelsig						207 000
	CPX.0002490-F1 Upgrade Park Cathedral &Cathkin,Tafelsig	3 CRR:WardAllocation	207 000	207 000	0		
CPX.000249	Park Upgrades: W51						150 000
	CPX.0002491-F1 Park Upgrades: W51	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000251	Kloof Street Park - Upgrade Play Surface						52 000
	CPX.0002512-F1 Kloof Street Park - Upgrade Play Surface	3 CRR:WardAllocation	52 000	52 000	0		
CPX.000251	Homestead Park Upgrade						60 000
	CPX.0002513-F1 Homestead Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000251	Rocklands Park - Install Rubber Surfaces						65 000
	CPX.0002514-F1 Rocklands Park - Install Rubber Surfaces	3 CRR:WardAllocation	65 000	65 000	0		
CPX.000251	Bryan Street Park - Picnic Tables						16 000
	CPX.0002516-F1 Bryan Street Park - Picnic Tables	3 CRR:WardAllocation	16 000	16 000	0		
CPX.000251	Upper Leeuwen Street Park Upgrade						150 000
	CPX.0002518-F1 Upper Leeuwen Street Park Upgrade	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000251	Lower Molteno Reservoir POS Upgrade						85 000
	CPX.0002519-F1 Lower Molteno Reservoir POS Upgrade	3 CRR:WardAllocation	85 000	85 000	0		
CPX.000252	Rugley Road Park Upgrade						62 000
	CPX.0002520-F1 Rugley Road Park Upgrade	3 CRR:WardAllocation	62 000	62 000	0		
CPX.000252	Upgrade POS outside Sentinel School						190 000
	CPX.0002521-F1 Upgrade POS outside Sentinel School	3 CRR:WardAllocation	190 000	190 000	0		
CPX.000253	R300 Rd Reserve: Recreational Space						100 000
	CPX.0002531-F1 R300 Rd Reserve: Recreational Space	3 CRR:WardAllocation	100 000	100 000	0		

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CPX.000253	Fencing in Ward 74						140 000
	CPX.0002532-F1 Fencing in Ward 74	3 CRR:WardAllocation	140 000	140 000	0		
CPX.000253	Camps Bay Beach Upgrade						200 000
	CPX.0002533-F1 Camps Bay Beach Upgrade	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000253	Hout Bay Common Upgrade						50 000
	CPX.0002534-F1 Hout Bay Common Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000253	Upgrade of Parks Ward 54						50 000
	CPX.0002535-F1 Upgrade of Parks Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000253	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.000253	Camps Bay Beach Busking Area						200 000
	CPX.0002537-F1 Camps Bay Beach Busking Area	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000253	Upgrade of Frikkie Knoetze Arboretum						250 000
	CPX.0002538-F1 Upgrade of Frikkie Knoetze Arboretum	3 CRR:WardAllocation	250 000	250 000	0		
CPX.000253	New Park Equipment						35 000
	CPX.0002539-F1 New Park Equipment	3 CRR:WardAllocation	35 000	35 000	0		
CPX.000254	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.000254	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.000255	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.000255	New Park Equipment and landscaping						100 000
	CPX.0002553-F1 New Park Equipment and landscaping	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000255	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.000255	Upgrade POS - Doordekraal Ave, Kenridge						100 000
	CPX.0002555-F1 Upgrade POS - Doordekraal Ave, Kenridge	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000255	Upgrade POS - Angelier Rd, Doordekraal						40 000
	CPX.0002556-F1 Upgrade POS - Angelier Rd, Doordekraal	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000255	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.000255	Upgrading of Jack Muller Park						150 000
	CPX.0002558-F1 Upgrading of Jack Muller Park	3 CRR:WardAllocation	150 000	150 000	0		

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CPX.000255	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.000256	Upgrading of Parks in Glenhaven						100 000
CPX.0002560-F1	Upgrading of Parks in Glenhaven	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000256	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.000257	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.000257	Landscape of Verges - Belhar Drive						70 000
CPX.0002579-F1	Landscape of Verges - Belhar Drive	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000258	Upgrading of Parks in Belhar						150 000
CPX.0002580-F1	Upgrading of Parks in Belhar	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000259	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.000259	Upgrade Emerald Way Open Park						110 000
CPX.0002593-F1	Upgrade Emerald Way Open Park	3 CRR:WardAllocation	110 000	110 000	0		
CPX.000259	Sulphur Dioxide Monument						70 000
CPX.0002594-F1	Sulphur Dioxide Monument	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000259	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.000259	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		
CPX.000259	Potsdam Outspan Fencing						80 000
CPX.0002597-F1	Potsdam Outspan Fencing	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000259	Marinda Kuilsriver: Fencing and Gates						55 000
CPX.0002598-F1	Marinda Kuilsriver: Fencing and Gates	3 CRR:WardAllocation	55 000	55 000	0		
CPX.000259	Construction of Ward 18 Parks						0
CPX.0002599-F1	Construction of Ward 18 Parks	3 CRR:WardAllocation	1 500 000	0	-1 500 000	Project cancelled by subcouncil. Funds transferred to new project CPX.0004118-F1 YA Park: Astroturf in ward 90.	
CPX.000260	Chukker Road wetlands fencing						75 000
CPX.0002600-F1	Chukker Road wetlands fencing	3 CRR:WardAllocation	75 000	75 000	0		
CPX.000260	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		

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CPX.000261	Park Upgrade: Peerless Park North						25 000
CPX.0002612-F1	Park Upgrade: Peerless Park North	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000261	Goedemoed Park: Fencing						24 000
CPX.0002613-F1	Goedemoed Park: Fencing	3 CRR:WardAllocation	24 000	24 000	0		
CPX.000261	Upgrade of Klipvygie & Keurtjie Park						259 000
CPX.0002614-F1	Upgrade of Klipvygie & Keurtjie Park	3 CRR:WardAllocation	259 000	259 000	0		
CPX.000261	Upgrade Tulp & Trouweppen Park						80 000
CPX.0002615-F1	Upgrade Tulp & Trouweppen Park	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000261	Upgrade Lena & Missouri Park						200 000
CPX.0002616-F1	Upgrade Lena & Missouri Park	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000261	Upgrade Park-Kurper Street-Nooitgedacht						70 000
CPX.0002617-F1	Upgrade Park-Kurper Street-Nooitgedacht	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000261	Upgrade of Parks - Ward 106						150 000
CPX.0002618-F1	Upgrade of Parks - Ward 106	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000261	Concrete palisade fencing-Mango Crescent						110 000
CPX.0002619-F1	Concrete palisade fencing-Mango Crescent	3 CRR:WardAllocation	110 000	110 000	0		
CPX.000262	Sonstraal Dam: Park Furniture						50 000
CPX.0002620-F1	Sonstraal Dam: Park Furniture	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000262	Ward 103: Park Upgrade						100 000
CPX.0002621-F1	Ward 103: Park Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000264	Morningstar: Park Upgrade						50 000
CPX.0002642-F1	Morningstar: Park Upgrade	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000264	Richwood: Park Upgrade						60 000
CPX.0002643-F1	Richwood: Park Upgrade	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000264	Ward 105: Park Upgrade						120 000
CPX.0002644-F1	Ward 105: Park Upgrade	3 CRR:WardAllocation	120 000	120 000	0		
CPX.000264	Philadelphia POS: Establish Water Supply						10 000
CPX.0002645-F1	Philadelphia POS: Establish Water Supply	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000264	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		
CPX.000264	Upgrade of parks, ward 83						30 000
CPX.0002647-F1	Upgrade of parks, ward 83	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000264	Upgrade of parks, ward 84						50 000
CPX.0002648-F1	Upgrade of parks, ward 84	3 CRR:WardAllocation	50 000	50 000	0		

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CPX.000265	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.000265	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.000265	Greening of parks in Newfields						125 000
CPX.0002653-F1	Greening of parks in Newfields	3 CRR:WardAllocation	125 000	125 000	0		
CPX.000265	Installation of park - Jungletown						200 000
CPX.0002654-F1	Installation of park - Jungletown	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000265	Park Equipment						60 000
CPX.0002655-F1	Park Equipment	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000265	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.000265	Tree Planting Landscaping:Frans Conradie						50 000
CPX.0002657-F1	Tree Planting Landscaping:Frans Conradie	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000265	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.000265	Upgrade of Parks: Ward 7						30 000
CPX.0002659-F1	Upgrade of Parks: Ward 7	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000266	Upgrading of Parks: Ward 6						150 000
CPX.0002660-F1	Upgrading of Parks: Ward 6	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000266	Upgrading of Park NY 43						500 000
CPX.0002661-F1	Upgrading of Park NY 43	3 CRR:WardAllocation	500 000	500 000	0		
CPX.000267	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.000269	Upgrade Duynefontein Park						110 000
CPX.0002692-F1	Upgrade Duynefontein Park	3 CRR:WardAllocation	110 000	110 000	0		
CPX.000269	Fencing Paradise Lane Park Mamre						100 000
CPX.0002693-F1	Fencing Paradise Lane Park Mamre	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000269	Develop park in Akkerboomlaan, Mamre						200 000
CPX.0002694-F1	Develop park in Akkerboomlaan, Mamre	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000278	Upgrade Park: Albacore & Glider Crescent						12 602
CPX.0002784-F1	Upgrade Park: Albacore & Glider Crescent	3 CRR:WardAllocation	0	1 250	1 250	Due to manufacturing delays, play equipment could not be delivered end June 2014. Funds required for payment to be processed when vendor delivers the play equipment in 2014/15.	

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CPX.000278	Lighting in Ixia Rd Park						60 000
CPX.0002789-F1	Lighting in Ixia Rd Park	3 CRR:WardAllocation	0	40 255	40 255	Funds transferred form CPX.0002787-F1 Lighting in Sparrow Cresc Park and CPX.0002791-F1 Lighting in Duiker Cresc Park approved by subcouncil.	
CPX.000328	Upgrade Zandvlei District Park						950 000
CPX.0003284-F1	Upgrade Zandvlei District Park	1 EFF	100 000	100 000	0		
CPX.000330	Upgrade of Hout Bay Common						950 000
CPX.0003308-F1	Upgrade of Hout Bay Common	1 EFF	250 000	250 000	0		
CPX.000332	Upgrading of Arderne Gardens						900 000
CPX.0003320-F1	Upgrading of Arderne Gardens	1 EFF	100 000	100 000	0		
CPX.000337	Upgrade of Wynberg Park - Master Plan						3 000 000
CPX.0003374-F1	Upgrade of Wynberg Park - Master Plan	1 EFF	200 000	200 000	0		
CPX.000337	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.000337	Maitland Crematorium - Install Cremators						11 700 000
CPX.0003377-F1	Maitland Crematorium - Install Cremators	1 EFF	1 700 000	1 700 000	0		
CPX.000344	Upgrade of Parks & POS in Hangberg						0
CPX.0003446-F1	Upgrade of Parks & POS in Hangberg	4 NT USDG	300 000	0	-300 000	Demand plans not yet finalised. Upgrade of Parks & POS in Hangberg reprioritised in order to commence with projects where tenders have been awarded based on priority. City Parks to review project during the 2015/2016 draft budget process.	
CPX.000344	Upgrade of Parks & POS in Imizamo Yethu						1 300 000
CPX.0003447-F1	Upgrade of Parks & POS in Imizamo Yethu	4 NT USDG	200 000	0	-200 000	Demand plans not yet finalised. Upgrade of Parks & POS in Imizamo Yethu reprioritised in order to commence with projects where tenders have been awarded based on priority. City Parks to review project during the 2015/2016 draft budget process.	
CPX.000344	Development of Parks - Phillipi						450 000
CPX.0003449-F1	Development of Parks - Phillipi	4 NT USDG	450 000	450 000	0		
CPX.000346	Upgrading of Parks						0
CPX.0003462-F1	Upgrading of Parks	4 NT USDG	500 000	0	-500 000	Upgrading of Parks reprioritised in order to commence with projects where tenders have been awarded based on priority.	
CPX.000391	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.000397	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.000398	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		

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CPX.000404	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.000411	YA Park: Astroturf in Ward 90						1 500 000
CPX.0004118-F1	YA Park: Astroturf in Ward 90	3 CRR:WardAllocation	0	1 500 000	1 500 000	New project supported by the subcouncil. Funds transferred from CPX.0002599-F1 Construction of Ward 18 Parks.	
CPX.000412	Replacement of IT Equipment						3 358
CPX.0004122-F1	Replacement of IT Equipment	2 REVENUE: INSURANCE	0	3 358	3 358	Due to short lead time, department was unable to acquire the equipment in May 2014. Virement approved: Insurance claim 7088268 settled. Journal 200008947. R3,358 credited to Profit Centre P18020033 for the replacement of IT Equipment.	
CPX.000414	Kerb Edging for trees - Subcouncil 13						4 027
CPX.0004145-F1	Kerb Edging for trees - Subcouncil 13	3 CRR:WardAllocation	0	4 027	4 027	New project funded from 2013/14 balances supported by Subcouncil.	
CPX.000414	Phase 2: Upgrade of YA Park						596 320
CPX.0004146-F1	Phase 2: Upgrade of YA Park	3 CRR:WardAllocation	0	596 320	596 320	New project funded from 2012/13 balances supported by subcouncil.	
CPX.000414	Upgrade of Parks in Ward 18						800 000
CPX.0004147-F1	Upgrade of Parks in Ward 18	3 CRR:WardAllocation	0	800 000	800 000	New project funded from 2012/13 balances supported by subcouncil.	
CPX.000415	Upgrade Jack Muller Park - Bellville						4 100 000
CPX.0004151-F1	Upgrade POS System JMuller to EPark	4 NT ICD	0	4 100 000	4 100 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioritised. Funds required for Upgrade POS System JMuller to EPark.	
CPX.000418	Upgrade NY110 Park - Gugulethu						4 600 001
CPX.0004182-F1	Upgrade NY110 Park - Gugulethu	4 NT ICD	0	4 600 001	4 600 001	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioritised. Funds required for Upgrade NY110 Park - Gugulethu.	
Total for City Parks			59 278 451	73 576 302	14 297 851		
Sport, Recreation & Amenities							
C08.95065	Blue Waters Resort : Upgrade						12 408 861
C08.95065-F2	Blue Waters Resort : Upgrade	4 STATE_NT_URP	0	486 599	486 599	Funds transferred from the furniture and equipment portion of the project to build in equipment and furniture in order to maximise space. Total project cost increased by R486 599.	
C08.95073	Sea Winds Sports Complex Phase 3						6 124 345
C08.95073-F1	Sea Winds Sports Complex Phase 3	1 EFF	439 735	200 000	-239 735	Budget reduced in accordance with planning phase of the project.	
C12.95078	Valhalla Park - Functional Rec Area						29 881 343
C12.95078-F1	Valhalla Park - Functional Rec Area	4 NT USDG	0	36 871	36 871	Project delayed as a result of readvertising the tender due to non-compliant tenderers.	
C13.95009	Sport and Recreation Facilities Upgrade						4 898 055
C13.95009-F1	Sport and Recreation Facilities Upgrade	1 EFF	0	80 026	80 026	Funds required to complete Bishop Lavis Sport field complex, Yoaville ablutions and payment of consultants fees.	

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C13.95018	Lwandle Spectator Stand						1 000 000
C13.95018-F1	Lwandle Spectator Stand	1 EFF	250 000	686 966	436 966	Project delayed during the evaluation phase of the tender award. Funds to be transferred from C15.95000-F1:Sport and Recreation Facilities Upgrade. Funds required to complete project in 2014/15.	
C13.95038	Protea Park SF:Atlantis -Cement Pavilion						650 001
C13.95038-F1	Protea Park SF:Atlantis -Cement Pavilion	3 CRR:WardAllocation	50 000	57 289	7 289	Funds required to honour payments for project as seating could not be fitted in 2013/14.	
C13.95040	Imizamo Yethu SC Upgrade						2 414 529
C13.95040-F1	Imizamo Yethu SC Upgrade	4 NT USDG	0	1 230 484	1 230 484	Consultants fees not claimed during 2013/14 and completion of the project delayed due to community protests.	
C13.95044	Roof Upgrade of Browns Farm Hall						456 728
C13.95044-F1	Roof Upgrade of Browns Farm Hall	3 CRR:WardAllocation	0	92 264	92 264	Funds required for consultants fees not claimed during 2013/14.	
C13.95059	Upgrading of Jan Burger Sports Grounds						444 660
C13.95059-F1	Upgrading of Jan Burger Sports Grounds	3 CRR:WardAllocation	100 000	100 000	0		
C13.95071	Roof Enclosure of Retreat Swimming Pool						200 001
C13.95071-F1	Roof Enclosure of Retreat Swimming Pool	1 EFF	0	68 593	68 593	Funds for consultants fees not claimed during 2013/14.	
C13.95077	Solomon Mahlangu Hall Modification						10 620 146
C13.95077-F1	Solomon Mahlangu Hall Modification	4 NT USDG	0	2 099 715	2 099 715	Funds required to complete the project as contract discrepancies had to be resolved prior to approval of increase in contract sum. Total project cost increased by R1214875.	
C14.95001	Equipment for Facilities: Additional						1 980 000
C14.95001-F1	Equipment for Facilities: Additional	1 EFF	0	209 340	209 340	Funds required for payment for outstanding equipment to be delivered in 2014/15.	
C14.95002	Furniture, tools, equipment: Additional						3 252 351
C14.95002-F1	Furniture, tools, equipment: Additional	1 EFF	0	13 670	13 670	Funds required for payment for outstanding equipment to be delivered in 2014/15.	
C14.95005	Sport & Recreation Facilities Upgrade						22 147 411
C14.95005-F1	Sport & Recreation Facilities Upgrade	1 EFF	0	5 344 941	5 344 941	Tenderer's tax clearance certificate expiry delayed initiation of project. Funds required to complete the Retreat pool roof.	
C14.95005-F2	Sport & Recreation Facilities Upgrade	4 NT USDG	0	404 168	404 168	Consultants fees not claimed during 2013/14 as well as completion of re-zoning of land.	
C14.95022	Synthetic Pitch - Steenberg						5 801 246
C14.95022-F1	Synthetic Pitch - Steenberg	4 NT USDG	2 706 242	5 705 746	2 999 504	Tender was awarded in April 2014, but project delayed due to tender appeal and waiting outcome from Legal Services department.	
C14.95023	Synthetic Pitch - Heideveld						5 687 211
C14.95023-F1	Synthetic Pitch - Heideveld	4 NT USDG	2 706 242	5 579 232	2 872 990	Tender was awarded in April 2014, but project delayed due to tender appeal and waiting outcome from Legal Services department.	

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C14.95024	Synthetic Pitch - Cross Roads						5 801 247
C14.95024-F1	Synthetic Pitch - Cross Roads	4 NT USDG	2 706 242	5 676 729	2 970 487	Tender was awarded in April 2014, but project delayed due to tender appeal and waiting outcome from Legal Services department.	
C14.95025	Synthetic Pitch - Kewtown						5 687 211
C14.95025-F1	Synthetic Pitch - Kewtown	4 NT USDG	2 706 242	5 579 232	2 872 990	Tender was awarded in April 2014, but project delayed due to tender appeal and awaiting outcome from Legal Services department.	
C14.95046	Recreation Hubs Equipment						3 907 087
C14.95046-F1	Recreation Hubs Equipment	1 EFF	0	454 665	454 665	Funds required for payment for outstanding equipment to be delivered in 2014/15.	
C14.95053	Upgrading of Edgemead Sports Complex						40 000
C14.95053-F1	Upgrading of Edgemead Sports Complex	3 CRR:WardAllocation	0	20 540	20 540	Funds required to complete project delayed by underperformance of the contractor.	
C14.95054	Upgrading of Bothasig Sport Complex						41 000
C14.95054-F1	Upgrading of Bothasig Sport Complex	3 CRR:WardAllocation	0	30 585	30 585	Funds required to complete project delayed by underperformance of the contractor.	
C14.95056	Upgrade of Groenewald Sports Facility						75 000
C14.95056-F1	Upgrade of Groenewald Sports Facility	3 CRR:WardAllocation	30 000	30 000	0		
C14.95057	Upgrade of Plumstead Sports Facility						90 000
C14.95057-F1	Upgrade of Plumstead Sports Facility	3 CRR:WardAllocation	40 000	40 000	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	0	138 878	138 878	Funds required to complete project which was delayed due to inclement weather conditions.	
C14.95082	Bonteheuwel Sport Field-Ext. brick wall						269 480
C14.95082-F1	Bonteheuwel Sport Field-Ext. brick wall	3 CRR:WardAllocation	100 000	100 000	0		
C14.95086	Upgrading of J Nontulo Sports Field						1 200 000
C14.95086-F1	Upgrading of J Nontulo Sports Field	3 CRR:WardAllocation	1 115 000	1 159 000	44 000	Funds required for consultants fees not claimed during 2013/14.	
C14.95087	Upgrading of NY116 Sports Field						1 000 000
C14.95087-F1	Upgrading of NY116 Sports Field	3 CRR:WardAllocation	920 000	920 000	0		
C15.95000	Sport and Recreation Facilities Upgrade						8 041 059
C15.95000-F1	Sport and Recreation Facilities Upgrade	1 EFF	8 041 059	7 080 794	-960 265	Prioritisation of requirements resulted in budget being reduced to accommodate the increase required on C13.95018-F1:Lwandle Spectator Stand due to tender being higher than anticipated. Remaining balance to be transferred to other projects where additional funds are required.	

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C15.95008	Vehicles: Additional - S&R						3 200 000
C15.95008-F1	Vehicles: Additional - S&R	1 EFF	3 000 000	3 200 000	200 000	Budget increased to maximise the department's priorities. Recreation Hub Equipment project maximised acquisitions in 2013/14 placing it ahead of the planned delivery thereby allowing reprioritisation to accommodate this shortfall identified.	
C15.95009	Furniture Fitting, Equipment: Additional						3 000 000
C15.95009-F1	Furniture Fitting, Equipment: Additional	1 EFF	2 000 000	3 000 000	1 000 000	Pitch protection requirements prioritised. Recreation Hub Equipment project maximised acquisitions in 2013/14 placing it ahead of the planned delivery thereby allowing reprioritisation to accommodate shortfalls.	
C15.95010	IT Infrastructure, Equipment: Additional						3 763 246
C15.95010-F1	IT Infrastructure, Equipment: Additional	1 EFF	2 000 000	3 763 246	1 763 246	Budget increased to accommodate prioritised connectivity for various area offices. Recreation Hub Equipment project maximised acquisitions in 2013/14 placing it ahead of the planned delivery thereby allowing reprioritisation to accommodate this shortfall identified.	
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		
C15.95014	Sport and Recreation Facilities Upgrade						14 202 793
C15.95014-F1	Sport and Recreation Facilities Upgrade	4 NT USDG	8 340 793	8 791 494	450 701	Tender was awarded in April 2014, but project delayed due to tender appeal and awaiting outcome from Legal Services department.	
C15.95015	Irrigation: General Upgrade						3 133 334
C15.95015-F1	Irrigation: General Upgrade	1 EFF	3 000 000	3 133 334	133 334	Virement approved: The tender for the irrigation: General Upgrade received bids higher than anticipated and therefore requires an additional R 133 334 for the irrigation upgrade. R 133 334 to be transferred from Recreation Hub Equipment C15.95020-F1 to implement this project.	
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						3 000 000
C15.95020-F1	Recreation Hubs Equipment	1 EFF	3 000 000	666 454	-2 333 546	Virement approved: During the 2013/14 financial year, the department serviced 40 Recreation Hubs with equipment and thereby reprioritising the requirements for 2014/15 financial year in order to accommodate the Lenteguer and William Herbert Irrigation needs. This consequently placed the department ahead of its programme in delivery of equipment to newly identified hubs. Recreation Hub Equipment project maximised acquisitions in 2013/14 placing it ahead of the planned delivery thereby allowing reprioritisation to accommodate shortfalls in the Irrigation, Vehicles and Equipment budgets.	
C15.95050	SRA Synthetic Pitches						18 175 032
C15.95050-F1	SRA Synthetic Pitches	4 NT USDG	18 175 032	16 960 157	-1 214 875	Programme reprioritised to accommodate the increase in contract sum for the completion of the Solomon Mahlangu Hall Modification roof.	
CPX.000268	Nets for Plumstead Cricket Club						105 000
CPX.000268-F1	Nets for Plumstead Cricket Club	3 CRR:WardAllocation	75 000	75 000	0		

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CPX.000268	Installation of Elevator at Wesbank MPC						350 000
CPX.0002688-F1	Installation of Elevator at Wesbank MPC	3 CRR:WardAllocation	350 000	350 000	0		
CPX.000269	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.000271	Upgrade of Allenby sports facility						30 000
CPX.0002714-F1	Upgrade of Allenby sports facility	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000282	Upgrading of Salberau Clubhouse						220 000
CPX.0002822-F1	Upgrading of Salberau Clubhouse	3 CRR:WardAllocation	220 000	220 000	0		
CPX.000282	Upgrade of Matroosfontein Sport Complex						100 000
CPX.0002823-F1	Upgrade of Matroosfontein Sport Complex	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000282	Upgrading of Matroosfontein Civic						40 000
CPX.0002824-F1	Upgrading of Matroosfontein Civic	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000282	Upgrade Kleinvlei Sportfield						60 000
CPX.0002825-F1	Upgrade Kleinvlei Sportfield	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000282	Upgrade Sarepta Sport Complex						120 000
CPX.0002826-F1	Upgrade Sarepta Sport Complex	3 CRR:WardAllocation	120 000	120 000	0		
CPX.000282	Upgrade Kuilsrivier Central Sport Facili						20 000
CPX.0002828-F1	Upgrade Kuilsrivier Central Sport Facili	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000282	Upgrade Jagtershof Sport Complex						150 000
CPX.0002829-F1	Upgrade Jagtershof Sport Complex	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000283	Life Saving Equipment Mnandi Beach						30 000
CPX.0002830-F1	Life Saving Equipment Mnandi Beach	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000283	Sound System,accessories: Stephen Reagan						20 000
CPX.0002831-F1	Sound System,accessories: Stephen Reagan	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000283	Sporting Equipment Rocklands Civic						20 000
CPX.0002832-F1	Sporting Equipment Rocklands Civic	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000283	Installation of fence Wilttebome Civic						220 000
CPX.0002833-F1	Installation of fence Wilttebome Civic	3 CRR:WardAllocation	220 000	220 000	0		
CPX.000283	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.000283	Signage in Ward 54 Beachfront						30 000
CPX.0002835-F1	Signage in Ward 54 Beachfront	3 CRR:WardAllocation	30 000	30 000	0		

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CPX.000283	Sea Point Civic Centre Upgrade						100 000
CPX.0002836-F1	Sea Point Civic Centre Upgrade	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000283	Upgrade of Edgemean Sports Complex						50 000
CPX.0002837-F1	Upgrade of Edgemean Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000283	Upgrading of Bothasig Sports Complex						50 000
CPX.0002838-F1	Upgrading of Bothasig Sports Complex	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000283	Upgrading of Sports Facilities in Ward 9						180 000
CPX.0002839-F1	Upgrading of Sports Facilities in Ward 9	3 CRR:WardAllocation	180 000	180 000	0		
CPX.000284	Sport Equipment for Huguenot Hall						25 000
CPX.0002840-F1	Sport Equipment for Huguenot Hall	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000284	Upgrading of Belhar Minor Hall						50 000
CPX.0002841-F1	Upgrading of Belhar Minor Hall	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000284	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.000284	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.000284	Bloekombos Sport Complex: Floodlights						100 000
CPX.0002844-F1	Bloekombos Sport Complex: Floodlights	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000284	Brackenfell Sport Complex: Upgrade						20 000
CPX.0002845-F1	Brackenfell Sport Complex: Upgrade	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000284	Kraaifontein S/F: Upgrade						71 500
CPX.0002846-F1	Kraaifontein S/F: Upgrade	3 CRR:WardAllocation	71 500	71 500	0		
CPX.000284	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.000284	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.000284	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.000285	Fencing at Delft South Hall						100 000
CPX.0002850-F1	Fencing at Delft South Hall	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000285	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.000285	Installation of Disabled Toilet						30 000
CPX.0002852-F1	Installation of Disabled Toilet	3 CRR:WardAllocation	30 000	30 000	0		

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CPX.000285	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.000285	Fisantekraal S/F: Rehabilitation						180 000
	CPX.0002854-F1 Fisantekraal S/F: Rehabilitation	3 CRR:WardAllocation	180 000	180 000	0		
CPX.000285	Fisantekraal S/F: Equipment						30 000
	CPX.0002855-F1 Fisantekraal S/F: Equipment	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000285	Bloekombos S/F: Upgrade						80 000
	CPX.0002856-F1 Bloekombos S/F: Upgrade	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000285	Outdoor Gym Facility & Equipment						750 000
	CPX.0002857-F1 Outdoor Gym Facility & Equipment	3 CRR:WardAllocation	750 000	750 000	0		
CPX.000285	Upgrade of Wallacedene Comm. Hall						160 000
	CPX.0002858-F1 Upgrade of Wallacedene Comm. Hall	3 CRR:WardAllocation	160 000	160 000	0		
CPX.000285	Purchase PA System for Desmond Tutu Hall						50 000
	CPX.0002859-F1 Purchase PA System for Desmond Tutu Hall	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000286	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.000286	Upgrade of Chukker Road Flood Lights						50 000
	CPX.0002861-F1 Upgrade of Chukker Road Flood Lights	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000286	Eersteriver Sports Field Equipment						100 000
	CPX.0002863-F1 Eersteriver Sports Field Equipment	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000286	Mfuleni Sports Field Equipment						50 000
	CPX.0002864-F1 Mfuleni Sports Field Equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000286	Screen & Visual Camera, curtains						40 000
	CPX.0002865-F1 Screen & Visual Camera, curtains	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000286	Sheltering at Macassar Sportsfield						40 000
	CPX.0002866-F1 Sheltering at Macassar Sportsfield	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000301	Blue Waters Res Furniture, Fittings, Equ						551 599
	CPX.0003018-F1 Blue Waters Res Furniture, Fittings, Equ	4 STATE_NT_URP	551 599	65 000	-486 599	Budget reduced and reallocated to the upgrade portion of the project in order to accommodate requirements of furniture provision of the project.	
CPX.000406	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.000415	Kitchen Equipment - Uitsig Civic Centre						4 157
	CPX.0004153-F1 Kitchen Equipment - Uitsig Civic Centre	3 CRR:WardAllocation	0	4 157	4 157	New Project funded from 2013/14 balances supported by Subcouncil.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Total for Sport, Recreation & Amenities			70 916 121	92 148 104	21 231 983		
Library & Information Services							
C10.96010	New Regional Library Kuyasa Khayelitsha						64 154 128
C10.96010-F1	New Regional Library Kuyasa Khayelitsha	4 NT NDPG	1 920 000	2 775 538	855 538	Project implementation was delayed due to community unrest and protests. Budget realigned with the revised implementation programme and project proceeding, R 855 538 required to complete project in 2014/15.	
C10.96010-F2	New Regional Library Kuyasa Khayelitsha	4 NT USDG	22 747 376	19 511 068	-3 236 308	Project implementation delayed due to community involvement. R799 904 required to complete phase in 2014/2015 financial year. Budget realigned with the revised implementation programme. R4 016 212 to be transferred to C12.96037-F1 Crossroads extension to facilitate project implementation.	
C10.96010-F3	New Regional Library Kuyasa Khayelitsha	1 EFF	1 700 000	6 700 000	5 000 000	Project implementation delayed due to community involvement. Budget realigned with the revised implementation programme. Project proceeding and R5 000 000 required to complete projects in rolled-over to 2014/2015.	
C10.96010-F4	New Regional Library Kuyasa Khayelitsha	3 SOC DEV CPT FUND:G	13 788 932	13 788 932	0		
C12.96005	IT equipment Kuyasa Library, Khayelitsha						3 011 520
C12.96005-F1	IT equipment Kuyasa Library, Khayelitsha	4 PRIVATE SECTOR FIN	3 011 520	3 011 520	0		
C12.96007	Furniture Kuyasa Lib - Carnegie III						2 255 000
C12.96007-F1	Furniture Kuyasa Lib - Carnegie III	4 PRIVATE SECTOR FIN	2 255 000	2 255 000	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	0	350 000	350 000	Payment for e-resource subscription only payable in July 2014. R265 867 committed from 2013/14 and transfer R84 133 from interest accrued on GD7500703 to effect payment for e-resources in 2014/15.	
C12.96030	Books - Carnegie III						7 917 342
C12.96030-F1	Books - Carnegie III	4 PRIVATE SECTOR FIN	3 559 380	3 559 380	0		
C12.96037	Extensions to Libraries						6 327 338
C12.96037-F1	Extensions to Libraries	4 NT USDG	0	5 980 168	5 980 168	R4 016 212 to be transferred from C10.96010-F2:New Regional Library Kuyasa Khayelitsha transferred to C12.96037-F1: Crossroads extension to facilitate project implementation in 2014/15. Further R 1.5 million to be transferred from C13.94001-F1: Park Upgrade Developments ex City Parks department which was previously viremented in 2013/14 financial year Ref USDG LIB CP 01/2014.	
C12.96038	Furniture,Tools,Equipment:Additional Lis						2 402 622
C12.96038-F1	Furniture,Tools,Equipment:Additional Lis	1 EFF	2 400 000	2 402 622	2 622	Project consolidated with C12.96008-F1: Furniture,Tools,Equipment: Additional Lis due to supplier being unable to deliver by 30 June 2014..	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.96022	Library Upgrades						7 040 000
C14.96022-F1	Library Upgrades	4 PAWC - LIBRARIES	6 788 000	7 040 000	252 000	Delays experienced with appointment of consultants. Consultants appointed in 2013/14, R252 000 committed to complete the project.	
C14.96024	Library Upgrades and Extensions						9 177 019
C14.96024-F1	Library Upgrades and Extensions	1 EFF	0	6 019 295	6 019 295	Tender 313Q/2013/14 awarded for construction in June 2014 and professional team appointed. Project to be completed in 2014/15.	
C15.96000	Furniture /ICT Conditional Grant						3 418 478
C15.96000-F1	Furniture /ICT Conditional Grant	4 PAWC - LIBRARIES	3 412 000	3 418 478	6 478	Project consolidated with C14.96023-F1:Furniture /ICT Conditional Grant, supplier unable to deliver equipment by 30 June 2014.	
CPX.000231	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		
CPX.000231	SmartCape Computer - Moses Mabhidla Lib						50 000
CPX.0002319-F1	SmartCape Computer - Moses Mabhidla Lib	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000232	Library books - Mfuleni						25 000
CPX.0002321-F1	Library books - Mfuleni	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000232	Eersteriver - Library books						25 000
CPX.0002325-F1	Eersteriver - Library books	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000240	Shelving for Macassar Library						20 000
CPX.0002403-F1	Shelving for Macassar Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000240	Furniture and Equipment for Heideveld						50 000
CPX.0002405-F1	Furniture and Equipment for Heideveld	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000240	Furniture and Equipment for Gugulethu						100 000
CPX.0002407-F1	Furniture and Equipment for Gugulethu	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000240	Media materials for Rondebosch Library						40 000
CPX.0002409-F1	Media materials for Rondebosch Library	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000241	Rondebosch Library Smartcape expansion						60 000
CPX.0002411-F1	Rondebosch Library Smartcape expansion	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000243	Media materials for Claremont Library						20 000
CPX.0002433-F1	Media materials for Claremont Library	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000243	Media materials for Wynberg Library						40 000
CPX.0002435-F1	Media materials for Wynberg Library	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000245	Retreat Library furniture and equipment						50 000
CPX.0002452-F1	Retreat Library furniture and equipment	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000245	Media materials for Plumstead Library						10 000
CPX.0002454-F1	Media materials for Plumstead Library	3 CRR:WardAllocation	10 000	10 000	0		

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CPX.000245	Media materials for Southfield Library						10 000
CPX.0002456-F1	Media materials for Southfield Library	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000245	Media materials for Meadowridge Library						10 000
CPX.0002458-F1	Media materials for Meadowridge Library	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000246	Furniture and equip Plumstead Library						25 000
CPX.0002460-F1	Furniture and equip Plumstead Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000249	Furniture, equipment Southfield Library						60 000
CPX.0002492-F1	Furniture, equipment Southfield Library	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000249	Upgrading of Valhalla Park Library						90 000
CPX.0002494-F1	Upgrading of Valhalla Park Library	3 CRR:WardAllocation	90 000	90 000	0		
CPX.000249	Furniture and Equipment:Heideveld Lib						75 800
CPX.0002496-F1	Furniture and Equipment:Heideveld Lib	3 CRR:WardAllocation	75 800	75 800	0		
CPX.000249	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.000250	Upgrade of Masiphumele Library & Grounds						30 000
CPX.0002500-F1	Upgrade of Masiphumele Library & Grounds	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000252	Purchase Library Books: Westridge Lib						14 278
CPX.0002522-F1	Purchase Library Books: Westridge Lib	3 CRR:WardAllocation	14 278	14 278	0		
CPX.000252	Purchase Library Books: Town CentreW79						30 000
CPX.0002524-F1	Purchase Library Books: Town CentreW79	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000252	Lotus River Library: Media Material						15 000
CPX.0002526-F1	Lotus River Library: Media Material	3 CRR:WardAllocation	15 000	15 000	0		
CPX.000252	Pinelands Library: Shelving						30 000
CPX.0002528-F1	Pinelands Library: Shelving	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000254	Woodstock Library: Material						12 000
CPX.0002547-F1	Woodstock Library: Material	3 CRR:WardAllocation	12 000	12 000	0		
CPX.000254	Kensington Library: Furniture&Equipment						20 000
CPX.0002549-F1	Kensington Library: Furniture&Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000255	Langa Library: Material						72 000
CPX.0002551-F1	Langa Library: Material	3 CRR:WardAllocation	72 000	72 000	0		
CPX.000256	Mowbray Library - Books, CDs & DVDs						25 000
CPX.0002563-F1	Mowbray Library - Books, CDs & DVDs	3 CRR:WardAllocation	25 000	25 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000256	Mowbray Library - Furniture						10 000
CPX.0002565-F1	Mowbray Library - Furniture	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000256	Maitland Library: Furniture & Equipment						20 000
CPX.0002567-F1	Maitland Library: Furniture & Equipment	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000256	Maitland Library: Library Material						10 000
CPX.0002569-F1	Maitland Library: Library Material	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000257	Kensington Library: Library Material						5 000
CPX.0002571-F1	Kensington Library: Library Material	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000257	Bothasig Library Material						20 000
CPX.0002573-F1	Bothasig Library Material	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000257	Edgemoed Library Material						20 000
CPX.0002575-F1	Edgemoed Library Material	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000258	Brackenfell Library: Library Material						2 500
CPX.0002584-F1	Brackenfell Library: Library Material	3 CRR:WardAllocation	2 500	2 500	0		
CPX.000258	Kraaifontein Library: Library Material						2 500
CPX.0002587-F1	Kraaifontein Library: Library Material	3 CRR:WardAllocation	2 500	2 500	0		
CPX.000259	Smartcape Equipment for Delft Library						22 000
CPX.0002591-F1	Smartcape Equipment for Delft Library	3 CRR:WardAllocation	22 000	22 000	0		
CPX.000260	Furniture for Delft Library						25 000
CPX.0002603-F1	Furniture for Delft Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000260	Books & AV Material for Delft Library						5 000
CPX.0002605-F1	Books & AV Material for Delft Library	3 CRR:WardAllocation	5 000	5 000	0		
CPX.000260	Furniture for Bishop Lavis Library						10 000
CPX.0002608-F1	Furniture for Bishop Lavis Library	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000261	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.000262	Furniture for Bonteheuwel Library						8 000
CPX.0002622-F1	Furniture for Bonteheuwel Library	3 CRR:WardAllocation	8 000	8 000	0		
CPX.000262	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.000262	Purchasing of books Rylands Library						25 000
CPX.0002626-F1	Purchasing of books Rylands Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000262	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		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000263	Lansdowne Library courtyard improvement						20 000
CPX.0002630-F1	Lansdowne Library courtyard improvement	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000266	Furniture for Hanover Park Library						25 000
CPX.0002662-F1	Furniture for Hanover Park Library	3 CRR:WardAllocation	25 000	25 000	0		
CPX.000383	Replacement of IT Equipment						2 500 000
CPX.0003831-F1	Replacement of IT Equipment	1 EFF	2 500 000	2 500 000	0		
Total for Library & Information Services			73 216 701	88 446 494	15 229 793		
Total for Community Services			203 711 273	254 470 900	50 759 627		
Transport for Cape Town							
Commissioner TCT							
C14.10021	Furniture & Fittings: Additional						43 121
C14.10021-F2	Furniture & Fittings: Additional	1 EFF	0	10 248	10 248	Awaiting delivery of outstanding items from service provider, to be delivered in 2014/15.	
C15.10021	Furniture & Computers: Additional						43 121
C15.10021-F1	Furniture & Computers: Additional	1 EFF	43 121	43 121	0		
Total for Commissioner TCT			43 121	53 369	10 248		
Contract Operations							
C07.01059	Mitchell's Plain Station TI						97 399 472
C07.01059-F2	Mitchell's Plain Station TI	4 NT NDPG	14 500 000	12 000 000	-2 500 000	Delays in property acquisition have significantly delayed this project resulting in a much later start than planned and completion expected much later in 2015/16.	
C11.10123	IRT: Control Centre						250 448 808
C11.10123-F3	IRT: Control Centre	4 NT PTIG	27 606 444	40 923 395	13 316 951	Contract 25G progress seriously delayed due to termination of original contract and ongoing legal issues between City & contractor. New tender still in preparation for advertising in August 2014 for completion of contract.	
C11.10124	IRT: Fare Collection						749 024 048
C11.10124-F3	IRT: Fare Collection	4 NT PTIG	122 614 644	42 614 644	-80 000 000	Due to delayed roll-out of Phase 2A of the IRT, less funding required than originally planned for 2014/15.	
C11.10536	Dunoon Taxi Terminus						24 904 828
C11.10536-F2	Dunoon Taxi Terminus	4 NT PTIG	11 998 552	11 998 552	0		
C11.10537	Retreat PTI						61 842 167
C11.10537-F2	Retreat PTI	4 NT PTIG	15 000 000	15 000 000	0		
C11.10538	Samora Machel Taxi Rank Philippi						6 600 000
C11.10538-F1	Samora Machel Taxi Rank Philippi	4 NT PTIG	2 500 000	2 500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C11.10539	Masiphumelele (Site 5) Taxi Rank						9 620 816
C11.10539-F2	Masiphumelele (Site 5) Taxi Rank	4 NT PTIG	3 000 000	3 000 000	0		
C11.10540	Nyanga Main Taxi Rank						31 090 842
C11.10540-F2	Nyanga Main Taxi Rank	4 NT PTIG	2 500 000	2 500 000	0		
C11.10541	Wynberg: Public Transport Hub						95 638 592
C11.10541-F2	Wynberg: Public Transport Hub	4 NT PTIG	4 000 000	4 000 000	0		
C11.10544	Nomzamo Public Transport Facility						15 234 085
C11.10544-F3	Nomzamo Public Transport Facility	4 NT PTIG	10 000 000	11 000 000	1 000 000	Award of tender delayed due to procurement problems. Construction at Nomzamo Public Transport Facility only commenced in May 2014 pushing completion out by some months necessitating additional funding in 2014/15.	
C11.10552	Somerset West PTI						30 282 192
C11.10552-F4	Somerset West PTI	4 NT PTIG	1 100 000	1 100 000	0		
C11.10553	Khayelitsha CBD PTI						13 000 000
C11.10553-F3	Khayelitsha CBD PTI	4 NT PTIG	500 000	500 000	0		
C13.00015	Rail based Park & Ride Facilities						55 882 258
C13.00015-F2	Rail based Park & Ride Facilities	4 NT PTIG	40 000 000	43 000 000	3 000 000	Eersteriver Park and Ride , additional funds required due to major design changes required at a very late stage.	
C13.00053	Makhaza Bus Terminal						29 500 000
C13.00053-F2	Makhaza Bus Terminal	4 NT PTIG	10 000 000	10 000 000	0		
C13.00054	Nolungile (Site C) PTI						179 883 825
C13.00054-F2	Nolungile (Site C) PTI	4 NT PTIG	15 000 000	15 000 000	0		
C13.00055	Vuyani PTI						615 501
C13.00055-F2	Vuyani PTI	4 NT PTIG	0	441 327	441 327	The project is currently in the conceptual design phase. Options are being explored for the layout of the PTI upgrade.EIA delayed the current project. Additional funds required for design work to be completed in 2014/15.	
C13.01592	USDG: Scottsdene Regional Taxi Rank						42 000 000
C13.01592-F1	USDG: Scottsdene Regional Taxi Rank	4 NT USDG	5 000 000	5 000 000	0		
C13.10131	IRT: Acquisition of Rights						719 159 380
C13.10131-F3	IRT: Acquisition of Rights	4 NT PTNOG	50 000	50 000	0		
C14.00005	Durbanville CBD PTI						7 400 000
C14.00005-F1	Durbanville CBD PTI	4 NT PTIG	200 000	200 000	0		
C14.00006	Macassar PTI						9 700 000
C14.00006-F1	Macassar PTI	4 NT PTIG	2 000 000	2 000 000	0		

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C14.00024	William Dabb St: Roof Shelter Constructi						200 000
C14.00024-F1	William Dabb St: Roof Shelter Constructi	3 CRR:WardAllocation	0	69 820	69 820	Economic Developed department requested for the remaining balance to be made available to complete work in 2014/15.	
C14.01601	Public Transport Systems management proj						164 526 059
C14.01601-F1	Public Transport Systems management proj	4 NT PTIG	43 000 000	65 000 000	22 000 000	Various projects underway. Progress slightly slower than planned. R1m being used for CCTV (Planning under-way); R7.5m being used for upgrades to Public Transport routes; R1.5m being used for professional services for TMC extension; R75m allocated for SAP integration, but not fully taken up for technical reasons.	
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						150 000
C15.00031-F1	Transport: PTI Upgrades	1 EFF	150 000	150 000	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		
C15.01592	PT information & branding						4 500 000
C15.01592-F1	PT information & branding	4 NT PTIG	4 500 000	4 500 000	0		
C15.01593	Prov of PT shelters,embayments & signage						10 000 000
C15.01593-F1	Prov of PT shelters,embayments & signage	4 NT PTIG	10 000 000	10 000 000	0		
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		
C15.10122	IRT: Vehicle Acquisition						302 338 850
C15.10122-F3	IRT: Vehicle Acquisition	4 NT PTIG	302 338 850	302 338 850	0		
Total for Contract Operations			655 108 490	612 436 588	-42 671 902		
Financial Management							
C14.10304	Furniture, Tools & Equipment:Replacement						500 000
C14.10304-F2	Furniture, Tools & Equipment:Replacement	1 EFF	0	2 085	2 085	Awaiting delivery of outstanding items from service provider, to be delivered in 2014/15.	
C14.10309	Computer Hardware & Software: Additional						590 140
C14.10309-F1	Computer Hardware & Software: Additional	1 EFF	0	48 039	48 039	Some items still to be delivered by service providers in 2014/15.	
C15.10312	Furniture, Tools & Equipment: Additional						500 000
C15.10312-F2	Furniture, Tools & Equipment: Additional	1 EFF	500 000	500 000	0		
C15.10324	TRS Contingency Provision - Insurance						200 000
C15.10324-F1	TRS contingency provision - Insurance	2 REVENUE: INSURANCE	200 000	200 000	0		
Total for Financial Management			700 000	750 124	50 124		
Transport for Cape Town				55	2014/2015 Capital Adjustments Budget - August 2014		

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Infrastructure							
C06.41752	Lentegeur & Mandalay Station PTI's:Dsg						52 212 892
C06.41752-F2	Lentegeur & Mandalay Station PTI's:Dsg	4 NT NDPG	12 650 000	10 000 000	-2 650 000	Lack of clarity on funding availability and operator negotiations have delayed this project significantly resulting in a later start than planned and completion later in 2015/16.	
C09.00313	Intergrated Bus Rapid Transit System						286 143 901
C09.00313-F3	Intergrated Bus Rapid Transit System	4 NT PTIG	32 000 000	33 980 554	1 980 554	Progress slower than planned on various contracts in 2013/14 requiring additional funding in 2014/15 to complete project.	
C10.00126	IRT:Depot Infrastructure:Inner City						132 693 770
C10.00126-F3	IRT:Depot Infrastructure:Inner City	4 NT PTIG	10 000 000	10 000 000	0		
C10.10327	IRT: West Coast Corridor						883 251 008
C10.10327-F3	IRT: West Coast Corridor	4 NT PTIG	5 000 000	5 000 000	0		
C11.10501	IRT: Inner City Feeder Stops						232 755 799
C11.10501-F3	IRT: Inner City Feeder Stops	4 NT PTIG	40 000 000	40 000 000	0		
C11.10502	IRT: Trunk Stations						228 270 559
C11.10502-F3	IRT: Trunk Stations	4 NT PTIG	3 813 300	3 813 300	0		
C13.00016	Inner City:Public Transport Hub						274 739 259
C13.00016-F2	Inner City:Public Transport Hub	4 NT PTIG	10 400 000	10 400 000	0		
C13.00017	Bayside Public Transport Interch: PTIG						25 481 223
C13.00017-F2	Bayside Public Transport Interch: PTIG	4 NT PTIG	4 500 000	4 500 000	0		
C13.00028	Bellville:Public Transport Hub						87 031 555
C13.00028-F2	Bellville:Public Transport Hub	4 NT PTIG	6 300 000	6 300 000	0		
C13.10101	IRT: Ph 2A Wetton-Lansdowne Corr						2 840 402 551
C13.10101-F3	IRT: Ph 2A Wetton-Lansdowne Corr	4 NT PTIG	149 599 970	37 207 000	-112 392 970	Delays in the completion of the Integrated Public Transport Network plan has significantly delayed the start-up of this project.	
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	25 183 200	124 819 526	99 636 326	Additional funding required to complete project, due to major delays in 2013/14 in Khayelitsha resulting from community participation, engagement and consultation with the bus and taxi industry.	
C13.10103	IRT: Ph 1B Koeberg-Century City						380 509 652
C13.10103-F3	IRT: Ph 1B Koeberg-Century City	4 NT PTIG	110 785 040	129 847 607	19 062 567	Additional funding required to complete project, due to delays in 2013/14 as a result of incidents of civil unrest as well as a national construction industry strike are impacting negatively on progress.	
C15.00030	Rail related projects for central line						1 000 000
C15.00030-F1	Rail related projects for central line	4 NT PTIG	1 000 000	1 000 000	0		

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CPX.000311	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.000380	Metro South East Public Transport Facili						1 316 000 000
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	10 000 000	10 000 000	0		
CPX.000412	Symphony Way (Erica Drive-UWC Entrance)						3 500 000
CPX.0004121-F1	Symphony Way (Erica Drive-UWC Entrance)	4 NT ICD	0	3 500 000	3 500 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for Symphony Way (Erica Drive-UWC Entrance	
CPX.000424	Tienie Meyer Bypass (East & West Bound)						7 700 000
CPX.0004243-F1	Tienie Meyer Bypass (East & West Bound)	4 NT ICD	0	7 700 000	7 700 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for Tienie Meyer Bypass (East & West Bound)	
CPX.000424	Viking Way-East (JvRiebeck-Valhalla)						3 500 000
CPX.0004245-F1	Viking Way-East (JvRiebeck-Valhalla)	4 NT ICD	0	3 500 000	3 500 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for Viking Way-East (JvRiebeck-Valhalla)	
CPX.000424	Halt Road (North & South Bound)						3 500 000
CPX.0004247-F1	Halt Road (North & South Bound)	4 NT ICD	0	3 500 000	3 500 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for Halt Road (North & South Bound)	
Total for Infrastructure			423 731 510	447 567 987	23 836 477		
Maintenance							
C05.00973	Construct Rds:De Villiers Rd						27 005 303
C05.00973-F2	Construct Rds:De Villiers Rd	1 EFF	10 000 000	10 000 000	0		
C05.00981	Construct Rds:Bottelary/R300						44 624 180
C05.00981-F1	Construct Rds:Bottelary/R300	3 BICL T&Roads:Oos	1 000 000	1 000 000	0		
C05.00986	Construct Rds:Broadway Extension						15 799 852
C05.00986-F1	Construct Rds:Broadway Extension	3 BICL T&Roads:Hel	0	1 141 557	1 141 557	Delays were experienced due to industrial action in late 2013. Project is now progressing satisfactorily and according to the latest programme. This is a multi-funded project. It is currently anticipated that completion will be achieved by October 2014.	
C05.01092	CSRM: Lotus Canal Widening: Gugulethu						39 187 828
C05.01092-F1	CSRM: Lotus Canal Widening: Gugulethu	1 EFF	0	200 000	200 000	USDG funding being used first. These funds required for Phase 4 tender to be advertised in August 2014.	

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C05.01503	Flood Alleviation - Lourens River						295 573 782
C05.01503-F1	Flood Alleviation - Lourens River	1 EFF	1 600 000	4 254 650	2 654 650	Additional funds required for the implementation of emergency measures after severe flooding at the end of November 2013. Much work has been implemented in a short period, but the planning and implementation of further work has required additional planning prior to construction being undertaken.	
C05.01503-F2	Flood Alleviation - Lourens River	4 PRIVATE SECTOR FIN	0	350 079	350 079	Additional funding required for the implementation of emergency measures after severe flooding at the end of November 2013. Much work has been implemented in a short period, but the planning and implementation of further work has required additional planning prior to construction being undertaken.	
C06.01149	Bulk Stormwater Table View North						8 100 000
C06.01149-F2	Bulk Stormwater Table View North	1 EFF	2 000 000	2 000 000	0		
C07.00500	Atlantis: Development of Corridor - M12						39 372 277
C07.00500-F1	Atlantis: Development of Corridor - M12	3 BICL T&Roads:Blg	1 000 000	3 879 044	2 879 044	Vendor experienced unforeseen delays in securing non stock material items which will now be delivered in 2014/15.	
C07.00500-F4	Atlantis: Development of Corridor - M12	4 NT PTIG	0	1 955 245	1 955 245	Vendor experienced unforeseen delays in securing non stock material items in 2013/14 which is urgently required in 2014/15 to complete the project.	
C07.01047	Construct of Roads: Dualling Platteklouf						45 002 810
C07.01047-F1	Construct of Roads: Dualling Platteklouf	3 BICL T&Roads:Blg	3 000 000	3 000 000	0		
C07.01047-F2	Construct of Roads: Dualling Platteklouf	1 EFF	3 000 000	3 000 000	0		
C08.10283	Upgr: Gravel St's: Mission Grounds, SLP						19 822 594
C08.10283-F1	Upgr: Gravel St's: Mission Grounds, SLP	1 EFF	1 200 000	1 200 000	0		
C08.10325	Pelican Park: Strandfontein Road Upgr						244 442 290
C08.10325-F3	Pelican Park: Strandfontein Road Upgr	4 NT USDG	15 000 000	19 541 392	4 541 392	Phase 3 design started later than expected and the consultant has not been able to spend as expected.	
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		
C09.91030	Croydon - Roads & Stormwater						13 600 002
C09.91030-F1	Croydon - Roads & Stormwater	1 EFF	6 100 000	6 545 379	445 379	Liquidation of contractor in 2013/14 affected progress. Project to be completed in 2014/15.	
C11.10311	Green Point Promenade Upgrade						27 000 001
C11.10311-F1	Green Point Promenade Upgrade	1 EFF	2 000 000	3 520 129	1 520 129	The contract for the Upgrading of Sea Point Promenade: Phase 1 was anticipated to have started before financial year end, but due to a longer than anticipated design and procurement process, was only awarded on 23 June 2014.	

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C13.10313	Main Roads: Northern Corridor						76 405 001
C13.10313-F1	Main Roads: Northern Corridor	3 BICL T&Roads:Oos	17 500 000	18 383 268	883 268	Okavango Road construction slightly behind programme due to inclement weather conditions. Consequently, expenditure less than anticipated. Impact reflected on C13.10313-F1:Main Roads: Northern Corridor. De Villiers Road tender delayed due to interaction with community.	
C13.10313-F2	Main Roads: Northern Corridor	1 EFF	9 000 000	9 000 000	0		
C13.10329	Durban Road Corridor Modderdam Road ext						1 500 000
C13.10329-F1	Durban Road Corridor Modderdam Road ext	3 BICL SWater: Tyg N	500 000	500 000	0		
C13.10427	Tarring of Sidewalk, Strauss Street						139 186
C13.10427-F1	Tarring of Sidewalk, Strauss Street	3 CRR:WardAllocation	0	9 605	9 605	Funds required to complete upgrading of side walks not completed in 2013/14.	
C13.10463	Upgrade Roads, pavements and gutters						49 991
C13.10463-F2	Upgrade Roads, pavements and gutters	3 CRR:WardAllocation	0	49 991	49 991	Construction of pedestrian bridge was identified but further consultation with various role-players are required before implementation can commence. This project will not be implemented in the 2013/14 financial year but the work to be completed in 2014/15.	
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 Libry Precinct:Walter Sisulu Road						10 000 000
C13.10523-F1	Kuyasa Libry Precinct:Walter Sisulu Road	4 NT NDPG	4 000 000	10 000 000	6 000 000	Awarding of tender delayed due to withdrawal by highest ranked tenderer, conditions imposed by remaining tenderers were required to be negotiated in terms of preferred bidder status..	
C13.10524	Upgrading: Langverwacht: Stormwater						800 001
C13.10524-F1	Upgrading: Langverwacht: Stormwater	3 BICL SWater: Hel	0	141 034	141 034	Upgrading of stormwater infrastructure in progress and due to have been completed in December 2013. The contractor is progressing very poorly and much slower than required, amongst other due to cash-flow problems and a lack of resources, and contractual sanctions are being considered to ensure increased performance.	
C13.10534	Street Name Changes : City Wide						3 200 001
C13.10534-F1	Street Name Changes : City Wide	1 EFF	0	1 061 079	1 061 079	Annual tenderer unable to complete work, due to taking on more than what could be completed in 2013/14 financial year.	
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	1 000 000	1 494 486	494 486	Unspent balance required for construction of a further section of Saxdowne Road in terms of an agreement with the developer.	
C14.10002	Traffic Calming in Ward 49						295 000
C14.10002-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	0	25 000	25 000	Funding required to complete the project. Only part of the budget was required to complete the one specific traffic calming in ward 49, and the sub council is still deciding on another traffic calming project in the same ward.	

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C14.10318	NMT Network & Universal Access:PTIS						110 000 000
C14.10318-F2	NMT Network & Universal Access:PTIS	4 NT PTIG	80 000 000	110 000 000	30 000 000	Consultants were much slower at putting out construction work tenders in 2013/14 than expected, resulting in underspend in 2013/14. Additional funding required for committed projects as well as projects about to go out to tender in 2014/15.	
C14.10323	Sir Lowry's Pass River Upgrade						258 237 238
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						15 000 000
C14.10324-F1	Sir Lowry's Pass Village Road Upgrade	1 EFF	4 000 000	6 000 000	2 000 000	This project is being undertaken in terms of an agreement with affected developers. This agreement has taken longer to finalize than expected and developer's consultant only now finalizing documents for tendering purposes.	
C14.10324-F2	Sir Lowry's Pass Village Road Upgrade	3 BICL T&Roads:Hel	9 000 000	9 000 000	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		
C14.10355	Road Infrastructure Upgrade in Ward 68						300 000
C14.10355-F1	Road Infrastructure Upgrade in Ward 68	3 CRR:WardAllocation	0	173 660	173 660	Some work completed. Project completion on hold due to Waterworks department replacing existing water main. R173 660.00 required to be complete works in 2014/2015.	
C14.10363	Install Floating Debris Trap Ward 55						75 000
C14.10363-F1	Install Floating Debris Trap Ward 55	3 CRR:WardAllocation	0	75 000	75 000	Work not completed in 2013/14. Funds required for work to be completed in 2014/15.	
C14.10375	Upgrade of Roads in Ward 58						120 001
C14.10375-F1	Upgrade of Roads in Ward 58	3 CRR:WardAllocation	0	25 052	25 052	Work not completed in 2013/14. Funds required for work to be completed in 2014/15.	
C14.10376	Traffic Calming in Ward 59						260 001
C14.10376-F1	Traffic Calming in Ward 59	3 CRR:WardAllocation	0	26 278	26 278	Work not completed in 2013/14. Funds required for work to be completed in 2014/15.	
C14.10387	Upgrade Uitsig intersection, Muizenberg						308 830
C14.10387-F1	Upgrade Uitsig intersection, Muizenberg	3 CRR:WardAllocation	0	89 868	89 868	Contractors could not take on any more work in time. Balance of funding to be rolled over via the Adjustment Budget in 2014/15 financial year.	
C14.10418	Fencing in Ward 77						77 969
C14.10418-F1	Fencing in Ward 77	3 CRR:WardAllocation	0	66 092	66 092	The project cannot continue and the fencing needs to be erected elsewhere in ward. Objections received after the closure of that pedestrian route was advertised. Roll over required in the Adjustment Budget in 2014/15 financial year.	

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C15.10306	Bulk Roads & Stormwater Housing Project						50 000 000
C15.10306-F1	Bulk Roads & Stormwater Housing Project	4 NT USDG	35 000 000	39 786 522	4 786 522	Project consolidation with C14.10321-F1: Bulk Roads & Stormwater for Housing Proj. Various housing projects including Pelican Park, Gugulethu Infill, Manenberg, Bardale and Hangberg underway. Invoice to be processed by 11 July 2014. Progress is slower than planned in most cases due to community issues and negotiations.	
C15.10307	Roads & Stormwater Rehabilitation						143 102 417
C15.10307-F1	Roads & Stormwater Rehabilitation	4 NT USDG	129 000 000	143 102 417	14 102 417	Contractual commitments on various contracts. Contracts were delayed due to vendor under-performance and contractor liquidations.	
C15.10308	Pedestrianisation - Low Income Areas						30 000 000
C15.10308-F1	Pedestrianisation - Low Income Areas	4 NT USDG	20 000 000	20 000 000	0		
C15.10309	Upgrading: HO, Depot & District Bldgs						1 380 758
C15.10309-F1	Upgrading: HO, Depot & District Bldgs	1 EFF	900 000	1 380 758	480 758	Project consolidated with C14.10306-F1: Upgrading: HO, Depot & District Bldgs. Term tenderer took on more work than able to complete before year end.	
C15.10310	Property Acquisition						5 885 075
C15.10310-F1	Property Acquisition	1 EFF	1 000 000	5 885 075	4 885 075	Project consolidated with C14.10315-F1: Various acquisitions being delayed due to prolonged negotiations with owners. Additional R1,141,228 required for the M12 road project due property valuations higher than expected.	
C15.10311	Plant, Tools and Equipment: Additional						700 000
C15.10311-F1	Plant, Tools and Equipment: Additional	1 EFF	700 000	700 000	0		
C15.10313	IM:Rehab of Proclaimed Main Roads						5 000 000
C15.10313-F2	IM:Rehab of Proclaimed Main Roads	4 PM&R - TS&I	5 000 000	5 000 000	0		
C15.10314	Rehabilitation - Minor Roads						2 000 000
C15.10314-F1	Rehabilitation - Minor Roads	1 EFF	1 000 000	2 000 000	1 000 000	Project consolidated with C14.10302-F1: Rehabilitation - Minor Roads. Project delayed due to contractor/vendor underperformance / supply constraints.	
C15.10315	IM: Reconstruct Roads Metro						29 650 721
C15.10315-F1	IM: Reconstruct Roads Metro	1 EFF	27 996 371	29 650 721	1 654 350	Project consolidated with C14.10303-F1: IM: Reconstruct Roads Metro. Additional major delays now seem likely as a result of difficulties being experienced with obtaining plan approvals from PRASA and access to PRASA property. Transfer R1,141,228 to Property Acquisition for the M12 project.	
C15.10316	Unmade Roads: Residential						3 715 702
C15.10316-F1	Unmade Roads: Residential	1 EFF	3 000 000	3 715 702	715 702	Project consolidated with C14.10305-F1: Unmade Roads: Residential. Term tenderer took on more work than he was capable of completing before year end and, vendors experiencing delays due to inclement weather. Contractual commitment.	

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C15.10317	IM: Construct Road Structures						3 639 476
C15.10317-F1	IM: Construct Road Structures	1 EFF	3 000 000	3 639 476	639 476	Project consolidated with C14.10308-F1:IM: Construct Road Structures. The De Smidt Street steps contract had to be terminated as contractor abandoned site. New contractor now has to be appointed.	
C15.10318	Traffic Calming City Wide						1 901 765
C15.10318-F1	Traffic Calming City Wide	1 EFF	1 600 000	1 901 765	301 765	Work delayed due to appeal against term tender award which delayed commencement for more than 6 months. Funds required to complete project in 2014/15.	
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	1 000 000	1 338 344	338 344	Not all monitoring work on the efficiency of the three existing trial interventions have been completed by year end.	
C15.10327	Construct Roads Signs City wide						500 000
C15.10327-F1	Construct Roads Signs City Wide	1 EFF	500 000	500 000	0		
C15.10328	CSRM General Stormwater projects						7 174 619
C15.10328-F1	CSRM General Stormwater projects	1 EFF	6 000 000	7 174 619	1 174 619	Project delayed due very poor performance of the contractor who has been struggling with severe cash-flow problems from the outset of the project.	
CPX.000169	Traffic Calming Ward 1						90 000
CPX.0001694-F1	Traffic Calming Ward 1	3 CRR:WardAllocation	90 000	90 000	0		
CPX.000169	Building sidewalks, ward 83						200 000
CPX.0001696-F1	Building sidewalks, ward 83	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000169	Traffic Calming in Ward 2						140 000
CPX.0001698-F1	Traffic Calming in Ward 2	3 CRR:WardAllocation	140 000	140 000	0		
CPX.000170	Fencing of Jacqueline/Tierberg Road						60 000
CPX.0001700-F1	Fencing of Jacqueline/Tierberg Road	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000171	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		
CPX.000171	Construct embayment in ward 68						150 000
CPX.0001714-F1	Construct embayment in ward 68	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000171	Upgrade of roads in Ward 62						190 000
CPX.0001718-F1	Upgrade of roads in Ward 62	3 CRR:WardAllocation	190 000	190 000	0		
CPX.000171	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.000173	Upgrade of roads in Ward 72						140 000
CPX.0001732-F1	Upgrade of roads in Ward 72	3 CRR:WardAllocation	140 000	140 000	0		

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CPX.000173	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.000173	Mount Road carriage way crossing						10 000
CPX.0001736-F1	Mount Road carriage way crossing	3 CRR:WardAllocation	10 000	10 000	0		
CPX.000173	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.000174	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.000174	Tarring of Sidewalks in Greenlands						80 000
CPX.0001742-F1	Tarring of Sidewalks in Greenlands	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000174	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.000174	Traffic Calming in Ward 10						75 000
CPX.0001746-F1	Traffic Calming in Ward 10	3 CRR:WardAllocation	75 000	75 000	0		
CPX.000174	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.000175	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.000175	Kerb inlays in Ward 73						100 000
CPX.0001752-F1	Kerb inlays in Ward 73	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000175	2 Speedhumps Crawford Rd						40 000
CPX.0001754-F1	2 Speedhumps Crawford Rd	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000175	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.000175	2 Speedhumps Albert Rd Lansdowne						40 000
CPX.0001759-F1	2 Speedhumps Albert Rd Lansdowne	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000176	1 Speedhump Sunnyside Rd Crawford						20 000
CPX.0001761-F1	1 Speedhump Sunnyside Rd Crawford	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000176	Upgrade Sidewalks Ward 17						60 000
CPX.0001763-F1	Upgrade Sidewalks Ward 17	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000176	2 Speedhumps Voorspoed & Welby Inter						40 000
CPX.0001765-F1	2 Speedhumps Voorspoed & Welby Inter	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000176	R/Intersection Trematon & Station Rd						160 000
CPX.0001767-F1	R/Intersection Trematon & Station Rd	3 CRR:WardAllocation	160 000	160 000	0		

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CPX.000176	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.000177	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.000177	Upgrade Sidewalks - Bishop Lavis						50 000
	CPX.0001772-F1 Upgrade Sidewalks - Bishop Lavis	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000177	Traffic Calming - John Ramsey Avenue						100 000
	CPX.0001774-F1 Traffic Calming - John Ramsey Avenue	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000177	Upgrade of Sidewalks Nooitgedacht Flats						20 000
	CPX.0001776-F1 Upgrade of Sidewalks Nooitgedacht Flats	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000177	Upgrade of Sidewalks Ward 31						280 000
	CPX.0001778-F1 Upgrade of Sidewalks Ward 31	3 CRR:WardAllocation	280 000	280 000	0		
CPX.000178	Traffic Calming: Dissel Road Bonteheuwel						35 000
	CPX.0001780-F1 Traffic Calming: Dissel Road Bonteheuwel	3 CRR:WardAllocation	35 000	35 000	0		
CPX.000178	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.000179	Traffic Calming: Baronetcy Boulevard						50 000
	CPX.0001792-F1 Traffic Calming: Baronetcy Boulevard	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000179	Curb stone pavement Dummer Street						40 000
	CPX.0001794-F1 Curb stone pavement Dummer Street	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000179	Implement Traffic Calming Ward 17						105 000
	CPX.0001796-F1 Implement Traffic Calming Ward 17	3 CRR:WardAllocation	105 000	105 000	0		
CPX.000179	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.000180	Implement Traffic Calming Ward 11						100 000
	CPX.0001800-F1 Implement Traffic Calming Ward 11	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000180	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.000180	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		
CPX.000180	New pavement: Kommissaris St. Welgemoed						100 000
	CPX.0001806-F1 New pavement: Kommissaris St. Welgemoed	3 CRR:WardAllocation	100 000	100 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000180	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.000181	Ward 101: Traffic Calming						100 000
CPX.0001811-F1	Ward 101: Traffic Calming	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000182	Traffic Calming: Hout Street, Kftn						40 000
CPX.0001823-F1	Traffic Calming: Hout Street, Kftn	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000182	Ward 103: Sidewalk Construction						126 000
CPX.0001825-F1	Ward 103: Sidewalk Construction	3 CRR:WardAllocation	126 000	126 000	0		
CPX.000182	Ward 103: Traffic Calming						90 000
CPX.0001827-F1	Ward 103: Traffic Calming	3 CRR:WardAllocation	90 000	90 000	0		
CPX.000182	Ward 105: Traffic Calming						40 000
CPX.0001829-F1	Ward 105: Traffic Calming	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000183	Traffic Calming: Ward 6						100 000
CPX.0001831-F1	Traffic Calming: Ward 6	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000183	Fencing along Frans Conradie Road						150 000
CPX.0001833-F1	Fencing along Frans Conradie Road	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000183	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.000183	Roads in Garden Village						74 000
CPX.0001838-F1	Roads in Garden Village	3 CRR:WardAllocation	74 000	74 000	0		
CPX.000185	Speed calming, ward 84						100 000
CPX.0001853-F1	Speed calming, ward 84	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000185	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.000186	Sidewalk, Simon Street, Nomzamo						100 000
CPX.0001860-F1	Sidewalk, Simon Street, Nomzamo	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000186	Speed calming, Lonja Street						30 000
CPX.0001864-F1	Speed calming, Lonja Street	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000187	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		
CPX.000188	Sidewalk in Michael Street, Nomzamo						60 000
CPX.0001882-F1	Sidewalk in Michael Street, Nomzamo	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000188	Raised intersection in Rusthof Street						100 000
CPX.0001884-F1	Raised intersection in Rusthof Street	3 CRR:WardAllocation	100 000	100 000	0		

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CPX.000188	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.000189	Speed calming, ward 100						50 000
CPX.0001890-F1	Speed calming, ward 100	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000189	Traffic calming Measures- Ward 28						120 000
CPX.0001897-F1	Traffic calming Measures- Ward 28	3 CRR:WardAllocation	120 000	120 000	0		
CPX.000190	Traffic Calming Measures Ward 30						100 000
CPX.0001900-F1	Traffic Calming Measures Ward 30	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000190	Tarring of pavements						30 000
CPX.0001902-F1	Tarring of pavements	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000190	Placing Street Name Kerbs						600 000
CPX.0001904-F1	Placing Street Name Kerbs	3 CRR:WardAllocation	600 000	600 000	0		
CPX.000191	Traffic calming in ward 65						75 000
CPX.0001910-F1	Traffic calming in ward 65	3 CRR:WardAllocation	75 000	75 000	0		
CPX.000191	T/C Bay Beach Av/Ocean Way						120 000
CPX.0001919-F1	T/C Bay Beach Av/Ocean Way	3 CRR:WardAllocation	120 000	120 000	0		
CPX.000192	Upgrading entrance S/Stroomstrand Beach						150 000
CPX.0001921-F1	Upgrading entrance S/Stroomstrand Beach	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000192	Traffic calming in ward 66						60 000
CPX.0001924-F1	Traffic calming in ward 66	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000192	Construction: kerb & channell/sidewalks						200 000
CPX.0001926-F1	Construction: kerb & channell/sidewalks	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000192	Upgrade of road infrastructure ward 110						270 000
CPX.0001928-F1	Upgrade of road infrastructure ward 110	3 CRR:WardAllocation	270 000	270 000	0		
CPX.000193	Upgrade of Sidewalks ward 42						200 000
CPX.0001930-F1	Upgrade of Sidewalks ward 42	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000193	Traffic Calming in Ward 44						100 000
CPX.0001934-F1	Traffic Calming in Ward 44	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000193	Traffic Calming in Ward 49						200 000
CPX.0001937-F1	Traffic Calming in Ward 49	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000194	Upgrade Rds & S/Water Infrastructure						650 000
CPX.0001941-F1	Upgrade Rds & S/Water Infrastructure	3 CRR:WardAllocation	650 000	650 000	0		
CPX.000194	Traffic Calming Measures in Ward 80						40 000
CPX.0001945-F1	Traffic Calming Measures in Ward 80	3 CRR:WardAllocation	40 000	40 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000194	Traffic Calming - Ward 75						150 000
	CPX.0001949-F1 Traffic Calming - Ward 75	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000195	Sidewalks - Ward 75						200 000
	CPX.0001953-F1 Sidewalks - Ward 75	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000195	Traffic Calming Ward 76						100 000
	CPX.0001958-F1 Traffic Calming Ward 76	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000196	Traffic Calming within Ward 88						150 000
	CPX.0001961-F1 Traffic Calming within Ward 88	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000196	Traffic Calming in Ward 93						60 000
	CPX.0001964-F1 Traffic Calming in Ward 93	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000196	Side Walks in Ward 94						500 000
	CPX.0001969-F1 Side Walks in Ward 94	3 CRR:WardAllocation	500 000	500 000	0		
CPX.000197	Construction of Speedhumps in Ward 94						220 000
	CPX.0001973-F1 Construction of Speedhumps in Ward 94	3 CRR:WardAllocation	220 000	220 000	0		
CPX.000197	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.000197	Side Walks in Ward 99						100 000
	CPX.0001978-F1 Side Walks in Ward 99	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000198	Traffic Calming Measures:Ward 78						170 000
	CPX.0001981-F1 Traffic Calming Measures:Ward 78	3 CRR:WardAllocation	170 000	170 000	0		
CPX.000198	Traffic Calming Measures:Ward 81						180 000
	CPX.0001985-F1 Traffic Calming Measures:Ward 81	3 CRR:WardAllocation	180 000	180 000	0		
CPX.000198	Traffic Calming Measures Ward 82						80 000
	CPX.0001987-F1 Traffic Calming Measures Ward 82	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000198	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.000199	Sidewalks in Zwelitsha in Ward 95						250 000
	CPX.0001991-F1 Sidewalks in Zwelitsha in Ward 95	3 CRR:WardAllocation	250 000	250 000	0		
CPX.000199	Upgrade of Sidewalk: Petunia Street						250 000
	CPX.0001995-F1 Upgrade of Sidewalk: Petunia Street	3 CRR:WardAllocation	250 000	250 000	0		
CPX.000199	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.000199	Planning/Implementation of Pathways						80 000
	CPX.0001999-F1 Planning/Implementation of Pathways	3 CRR:WardAllocation	80 000	80 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000201	Speedhumps in Ward 18						100 000
	CPX.0002018-F1 Speedhumps in Ward 18	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000202	Speedhumps in Ward 87						70 000
	CPX.0002020-F1 Speedhumps in Ward 87	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000202	T/C Measures Hoop Crescent, Atlantis						60 000
	CPX.0002023-F1 T/C Measures Hoop Crescent, Atlantis	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000202	Resurfacing roads in Coral Place Flats						120 000
	CPX.0002025-F1 Resurfacing roads in Coral Place Flats	3 CRR:WardAllocation	120 000	120 000	0		
CPX.000207	Sidewalks in Ward 15						75 000
	CPX.0002072-F1 Sidewalks in Ward 15	3 CRR:WardAllocation	75 000	75 000	0		
CPX.000207	Sidewalks in Firgrove						20 000
	CPX.0002074-F1 Sidewalks in Firgrove	3 CRR:WardAllocation	20 000	20 000	0		
CPX.000207	Speed calming in Ward 15						90 000
	CPX.0002076-F1 Speed calming in Ward 15	3 CRR:WardAllocation	90 000	90 000	0		
CPX.000207	Sidewalks in Ward 16						150 000
	CPX.0002078-F1 Sidewalks in Ward 16	3 CRR:WardAllocation	150 000	150 000	0		
CPX.000208	Sidewalks in Makhaza						50 000
	CPX.0002080-F1 Sidewalks in Makhaza	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000209	Construct Sidewalks						185 000
	CPX.0002092-F1 Construct Sidewalks	3 CRR:WardAllocation	185 000	185 000	0		
CPX.000209	Traffic Calming: W57						60 000
	CPX.0002094-F1 Traffic Calming: W57	3 CRR:WardAllocation	60 000	60 000	0		
CPX.000209	Upgrade Entrance to TRUP						70 000
	CPX.0002097-F1 Upgrade Entrance to TRUP	3 CRR:WardAllocation	70 000	70 000	0		
CPX.000209	Erect Fencing: Albatross						35 000
	CPX.0002099-F1 Erect Fencing: Albatross	3 CRR:WardAllocation	35 000	35 000	0		
CPX.000210	Traffic Calming: W53						61 652
	CPX.0002101-F1 Traffic Calming: W53	3 CRR:WardAllocation	61 652	61 652	0		
CPX.000210	Install Embayments: Valentyn Rd Tijerhof						50 000
	CPX.0002103-F1 Install Embayments: Valentyn Rd Tijerhof	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000216	CSRM General Stormwater projects						2 174 619
	CPX.0002161-F1 CSRM General Stormwater projects	3 BICL SWater: Hel	1 000 000	2 174 619	1 174 619	Consolidated with C14.10411-F2:CSRM General Stormwater projects. Project delayed due to contractor/vendor underperformance / supply constraints.	

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CPX.000242	Kommetjie Road Upgrade						31 000 000
CPX.0002420-F1	Kommetjie Road Upgrade	3 BICL T&Roads:SPM	1 000 000	1 000 000	0		
CPX.000377	Glencairn Rail & Road Stabilisation						10 000 000
CPX.0003772-F1	Glencairn Rail & Road Stabilisation	4 NT PTIG	3 000 000	3 000 000	0		
CPX.000400	Traffic Calming in Ward 48						80 000
CPX.0004001-F1	Traffic Calming in Ward 48	3 CRR:WardAllocation	80 000	80 000	0		
CPX.000403	Traffic Calming: Beach Rd Melkbosstrand						40 000
CPX.0004033-F1	Traffic Calming: Beach Rd Melkbosstrand	3 CRR:WardAllocation	40 000	40 000	0		
CPX.000403	Sidewalks: Lwandle, Ward 86						141 000
CPX.0004035-F1	Sidewalks: Lwandle, Ward 86	3 CRR:WardAllocation	141 000	141 000	0		
CPX.000403	Construction of sidewalks in ward 96						400 000
CPX.0004037-F1	Construction of sidewalks in ward 96	3 CRR:WardAllocation	400 000	400 000	0		
CPX.000404	Bottelary Area Main Roads						12 500 000
CPX.0004040-F1	Bottelary Area Main Roads	3 BICL T&Roads:Hel	9 000 000	9 000 000	0		
CPX.000405	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.000410	Acquisition Vehicles & Plant Add						1 500 000
CPX.0004102-F1	Acquisition Vehicles & Plant Add	1 EFF	1 500 000	1 500 000	0		
CPX.000421	Weltevreden Road Rehab, Philippi						10 000 000
CPX.0004210-F1	Weltevreden Road Rehab, Philippi	4 NT USDG	0	10 000 000	10 000 000	Funds required for Weltevreden Road Rehab, Philippi.	
CPX.000426	Lotus River Canal Upgrade, Gugulethu						6 000 000
CPX.0004262-F1	Lotus River Canal Upgrade, Gugulethu	4 NT USDG	0	6 000 000	6 000 000	Funds required for Lotus River Canal Upgrade, Gugulethu	
CPX.000426	Soet River Upgrade, Somerset West						4 000 000
CPX.0004264-F1	Soet River Upgrade, Somerset West	4 NT USDG	0	4 000 000	4 000 000	Funds required for Soet River Upgrade, Somerset West	
CPX.000426	Klipfontein Road Upgrade, Gugulethu						18 500 000
CPX.0004266-F1	Klipfontein Road Upgrade, Gugulethu	4 NT USDG	0	18 500 000	18 500 000	Funds required for Klipfontein Road Upgrade, Gugulethu	
CPX.000426	Modderfontein Spruit Upgrade, Macassar						3 000 000
CPX.0004268-F1	Modderfontein Spruit Upgrade, Macassar	4 NT USDG	0	3 000 000	3 000 000	Funds required for Modderfontein Spruit Upgrade, Macassar	
CPX.000427	Gugulethu Concrete Roads						20 000 000
CPX.0004270-F1	Gugulethu Concrete Roads	4 NT USDG	0	20 000 000	20 000 000	Funds required for Gugulethu Concrete Roads	
CPX.000427	Vanguard Drive Upgrade, Mitchell's Plain						3 775 440
CPX.0004272-F1	Vanguard Drive Upgrade, Mitchell's Plain	4 NT USDG	0	3 775 440	3 775 440	Funds required for Vanguard Drive Upgrade, Mitchell's Plain	
Total for Maintenance			475 451 433	628 788 408	153 336 975		

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<i>Network Management</i>							
C15.00007	Transport Active Network Systems						1 532 679
C15.00007-F1	Transport Active Network Systems	1 EFF	1 500 000	1 532 679	32 679	Project consolidated with C14.95006-F1:Transport Active Network Systems. Delay in the procurement of the GPRS modems for Traffic controller communications.	
C15.00008	Traffic Signal and system upgrade						1 410 010
C15.00008-F1	Traffic Signal and system upgrade	1 EFF	1 200 000	1 410 010	210 010	Not all equipment were delivered before year end. Delivery expected in 2014/15.	
C15.00011	Transport Systems Management Projects						2 048 052
C15.00011-F1	Transport Systems Management Projects	1 EFF	1 900 000	2 048 052	148 052	Project consolidated with C14.95009-F1:Transport Systems Management Projects. Delays experienced due to term tender appeal which took many months to resolve.	
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	1 100 000	1 273 515	173 515	Project consolidation with C14.01593-F1:Traffic Safety Bureau - Projects. Vendor is experiencing unforeseen delays in securing non stock material items.	
CPX.000378	Transport Management Centre Extension						80 000 000
CPX.0003783-F1	Transport Management Centre Extension	4 NT PTIG	40 000 000	40 000 000	0		
<i>Total for Network Management</i>			46 700 000	47 264 256	564 256		
<i>TCT Performance & Coordination</i>							
C14.10061	Furniture & Fittings: Additional						81 534
C14.10061-F2	Furniture & Fittings: Additional	1 EFF	0	35 310	35 310	Not all equipment could be delivered by service provider by end of financial year.	
C14.95011	Furniture, Fittings, Tools & Equip						500 000
C14.95011-F1	Furniture, Fittings, Tools & Equip	1 EFF	0	6 312	6 312	Not all equipment could be delivered by service provider by end of financial year.	
C15.00009	Transport: Computer Equipment & software						601 577
C15.00009-F1	Transport: Computer Equipment & software	1 EFF	500 000	601 577	101 577	Project consolidated with C14.95008-F1:Transport: Computer Equipment & software. Some items still to be delivered by service providers in 2014/15.	
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						1 407 496
C15.00032-F1	Transport Registry system	1 EFF	1 000 000	1 407 496	407 496	Project consolidated with C14.00028-F1:Transport Registry system. Not all the services were completed before year end. Funds required to complete services in 2014/15.	
<i>Total for TCT Performance & Coordination</i>			2 250 000	2 800 695	550 695		

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Total for Transport for Cape Town			1 603 984 554	1 739 661 427	135 676 873		
Finance							
Finance Management							
C15.11299	Fin contingency provision - Insurance						200 000
C15.11299-F1	Fin contingency provision - Insurance	2 REVENUE: INSURANCE	200 000	191 053	-8 947	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Total for Finance Management			200 000	191 053	-8 947		
Budgets							
CPX.000321	Accommodation realignment						1 112 205
CPX.0003210-F1	Accommodation realignment	1 EFF	0	127 800	127 800	Vendor could not deliver furniture and equipment timeously due to current backlog of orders and not being able to meet the demand on time. Equipment items still required by department and will be delivered in the new financial year.	
Total for Budgets			0	127 800	127 800		
Revenue							
C15.11400	Office Furniture: Additional						300 000
C15.11400-F1	Office Furniture: Additional	1 EFF	300 000	300 000	0		
C15.11401	Furniture & Equipment: Additional						1 210 370
C15.11401-F1	Furniture & Equipment: Additional	1 EFF	1 210 370	1 210 370	0		
C15.11402	Replacement of IT Equipment						300 000
C15.11402-F1	Replacement of IT equipment	1 EFF	300 000	300 000	0		
C15.11403	Security at Cash (MVR) Offices						600 000
C15.11403-F1	Security at Cash (MVR) Offices	1 EFF	200 000	200 000	0		
Total for Revenue			2 010 370	2 010 370	0		
Supply Chain Management							
C13.00140	E - Procurement system						23 205 650
C13.00140-F1	E - Procurement system	1 EFF	4 000 000	4 845 288	845 288	Funds required for work that was done in 2014 but could not be approved as completed by 30 June 2014. Continuing project and work will be finalised in the 2015 financial year.	
C14.11500	Replacement of Furniture & Equipment						60 000
C14.11500-F1	Replacement of Furniture & Equipment	1 EFF	0	1 547	1 547	Vendor could not deliver furniture Equipment timeously due to current backlog of orders and not being able to meet the demand on time. Equipment items still needed by Department and will be delivered in the new financial year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.11502	Replacement of Computer Equipment						200 000
C14.11502-F1	Replacement of Computer Equipment	1 EFF	0	26 493	26 493	Vendor could not deliver furniture and equipment timeously due to current backlog of orders and not being able to meet the demand on time. Equipment items still required by department and will be delivered in the new financial year.	
C15.11500	Furniture & Equipment: Additional						60 000
C15.11500-F1	Furniture & Equipment: Additional	1 EFF	60 000	60 000	0		
C15.11501	Replacement of Warehouse Equipment						6 550 000
C15.11501-F1	Replacement of Warehouse Equipment	1 EFF	6 550 000	6 550 000	0		
C15.11502	Replacement of Computer Equipment						200 000
C15.11502-F1	Replacement of Computer Equipment	1 EFF	200 000	200 000	0		
Total for Supply Chain Management			10 810 000	11 683 328	873 328		
Treasury							
CPX.000168	Computer Equipment - Insurance						100 000
CPX.0001688-F1	Computer Equipment - Insurance	2 REVENUE: INSURANCE	100 000	100 000	0		
CPX.000168	Furniture and Equipment FY 2015						70 000
CPX.0001689-F1	Furniture and Equipment FY 2015	2 REVENUE: INSURANCE	70 000	70 000	0		
CPX.000169	Computer Equipment FY 15						90 000
CPX.0001690-F1	Computer Equipment FY 15	3 CRR: General	90 000	90 000	0		
CPX.000169	Computer Equipment FY 15						60 000
CPX.0001691-F1	Computer Equipment FY 15	3 CRR: General	60 000	60 000	0		
Total for Treasury			320 000	320 000	0		
Valuations							
C15.11700	Replacement Specialised Computer Equip						178 703
C15.11700-F1	Replacement Specialised Computer Equip	1 EFF	178 703	178 703	0		
C15.11701	Replacement of Computer Equipment						373 222
C15.11701-F1	Replacement of Computer equipment	1 EFF	373 222	373 222	0		
Total for Valuations			551 925	551 925	0		
Expenditure							
C15.11801	Replacement of Computer Equipment						135 000
C15.11801-F1	Replacement of Computer equipment	1 EFF	135 000	135 000	0		
C15.11802	Replacement of Computer Equipment						62 000
C15.11802-F1	Replacement of Computer equipment	1 EFF	62 000	62 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C15.11803	Replacement of Furniture & Equipment						30 000
C15.11803-F1	Replacement of Furniture & Equipment	1 EFF	30 000	30 000	0		
C15.11804	Replacement of Furniture & Equipment						23 000
C15.11804-F1	Replacement of Furniture & Equipment	1 EFF	23 000	23 000	0		
Total for Expenditure			250 000	250 000	0		
Inter - Service Liaison							
C15.11900	Replacement Specialised Computer Equip						20 000
C15.11900-F1	Replacement Specialised Computer Equip	1 EFF	20 000	20 000	0		
Total for Inter - Service Liaison			20 000	20 000	0		
Shareholders Management Unit							
C15.11101	Replacement of Furniture & Equipment						20 000
C15.11101-F1	Replacement of Furniture & Equipment	1 EFF	20 000	20 000	0		
Total for Shareholders Management Unit			20 000	20 000	0		
Property Management							
C13.17312	Immovable Property Asset Management Sys						7 891 755
C13.17312-F1	Immovable Property Asset Management Sys	1 EFF	1 576 240	4 572 639	2 996 399	Due to the insufficient capacity of the IS&T (ERP) department the project has been delayed. ERP has now appointed a project manager and the work has commenced. Due to the delay Funds not fully spent for 2014. Under expenditure could not be foreseen at the time of approval of 2014/15 budget.	
C15.17301	Furniture & Equipment: Additional						100 000
C15.17301-F1	Furniture & Equipment: Additional	1 EFF	100 000	100 000	0		
C15.17302	IT Equipment: Additional						150 000
C15.17302-F1	IT Equipment: Additional	1 EFF	150 000	150 000	0		
CPX.000411	Basement Parking & Access						110 500 000
CPX.0004113-F1	Basement Parking & Access	1 EFF	29 000 000	29 000 000	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.000411	Replacement of camera						8 947
CPX.0004117-F1	Replacement of camera	2 REVENUE: INSURANCE	0	8 947	8 947	Virement approved: Insurance claim 7091442 settled. Journal 200000232. R4,124 credited to Profit Centre P1905012 and insurance claim 7090973 settled. Journal 200000417. R4,824 credited to Profit Centre P1905012 to replace cameras.	
Total for Property Management			91 326 240	94 331 586	3 005 346		
Total for Finance			105 508 535	109 506 062	3 997 527		

WBS Element	Project Description	Fund Source description	2014/2015 Original Budget (May)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Corporate Services							
Corporate Services Management							
C15.12013	IT Equipment: Replacement						61 500
C15.12013-F1	IT Equipment: Replacement	1 EFF	61 500	61 500	0		
C15.12099	Corp contingency provision - Insurance						1 000 000
C15.12099-F1	Corp contingency provision - Insurance	2 REVENUE: INSURANCE	1 000 000	1 000 000	0		
Total for Corporate Services Management			1 061 500	1 061 500	0		
Corporate Services Management Support							
C15.12201	Furniture,Fittings,Equipment:Replacement						20 000
C15.12201-F1	Furniture,Fittings,Equipment:Replacement	1 EFF	20 000	20 000	0		
Total for Corporate Services Management Support			20 000	20 000	0		
Specialised Technical Services							
C10.12501	FM Infrastructure						117 063 026
C10.12501-F1	FM Infrastructure	1 EFF	3 800 000	3 800 000	0		
C11.12501	FM Structural Rehabilitation						318 803 831
C11.12501-F1	FM Structural Rehabilitation	3 CRR: FACILITY MAN	40 000 000	40 000 000	0		
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						8 440 719
C15.12510-F1	FS Replacement Vehicles	1 EFF	8 440 719	8 183 135	-257 584	Virement approved: During the 2013/14 financial year, Fleet department had the capacity and relevant tenders in place to accept supplemental funds of R257 584 as follows: R77 584 from C14.12149-F1:Archive Centre and C07.00690-F1:Record Management. Specialised Technical Services is required to return these funds to Support Services in the current financial year (Ref Capex V2, 3). R 77 584 to be transferred from C15.12510-F1: FS Vehicle Replacement. C07.00690-F1:Record Management was consolidated with Archive Centre project and it will be completed against C14.12149-F1:Archive Centre as these projects are inter-linked and it prudent to provide it against the Archive Centre project. R180 000 from C12.18607-F1:GIS and IT Equipment (Ref Capex V1).	
C15.12511	FS Replacement Plant						1 300 000
C15.12511-F1	FS Replacement Plant	1 EFF	1 300 000	1 300 000	0		
C15.12512	FS Fleet Replacements CRR						2 600 000
C15.12512-F1	FS Fleet Replacements CRR	3 ASSETS SALE	2 600 000	2 600 000	0		
C15.12522	Plant & Equipment: Replacement						50 000
C15.12522-F1	Plant & Equipment: Replacement	1 EFF	50 000	50 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C15.12533	IT Equipment: Replacement						806 622
C15.12533-F1	IT Equipment: Replacement	1 EFF	806 622	769 822	-36 800	SPEARS were transferred to IS&T department hence the apportionment of the budget to provide for their own requirements. R36 800 to be transferred to C15.16629-F1:Computers and Equipment: Replacement.	
C15.12534	Furniture & Equipment: Replacement						571 747
C15.12534-F1	Furniture & Equipment: Replacement	1 EFF	571 747	545 647	-26 100	SPEARS were transferred to IS&T department hence the apportionment of the budget to provide for their own requirements. R26 100 to be added to C15.16605-F1:Furniture and Fittings: Replacement.	
Total for Specialised Technical Services			57 819 088	57 498 604	-320 484		
Employment Equity							
C15.12701	Computer Equipment: Replacement						15 000
C15.12701-F1	Computer Equipment: Replacement	1 EFF	15 000	15 000	0		
CPX.000363	Furn, Fittings and Equip FY2015						25 000
CPX.0003635-F1	Furn, Fittings and Equip FY2015	1 EFF	25 000	25 000	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						28 605 251
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						625 000
C15.12113-F1	IT Equipment: Replacement	1 EFF	625 000	625 000	0		
Total for Human Resources			2 665 000	2 665 000	0		
Support Services							
C07.00690	Record Management Storage						7 274 535
C07.00690-F1	Record Management Storage	1 EFF	200 000	200 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.12149	Archive Centre						1 566 015
C14.12149-F1	Archive Centre	1 EFF	1 156 460	0	-1 156 460	Dual project with EESP Directorate and it has been agreed that funds be transferred to C14.18502-F1:Provision of Filing space and systems, so that project and funds can be managed by implementing Directorate.	
C15.12140	IT Equipment: Replacement						25 000
C15.12140-F1	IT Equipment: Replacement	1 EFF	25 000	25 000	0		
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						50 000
C15.12144-F1	IT Equipment: Replacement	1 EFF	50 000	50 000	0		
C15.12146	Furniture and Equipment: Replacement						50 000
C15.12146-F1	Furniture and Equipment: Replacement	1 EFF	50 000	50 000	0		
C15.12148	Printing Equipment: Replacement						360 000
C15.12148-F1	Printing Equipment: Replacement	1 EFF	360 000	360 000	0		
Total for Support Services			1 866 460	710 000	-1 156 460		
Information Systems & Technology							
C10.16621	Dark Fibre Broadband Infrastructure						2 470 862 055
C10.16621-F1	Dark Fibre Broadband Infrastructure	1 EFF	139 475 000	142 550 335	3 075 335	Critical communication equipment required for the Broadband project could not be delivered as planned, due to delays being experienced with shipment, as goods were delayed at the US Custom and hence department could not take delivery of equipment by or before 30 June 2014. This delay could not have been foreseen at the time of budget preparation.	
C11.16615	Microsoft Systems: Replacement						64 924 025
C11.16615-F1	Microsoft Systems: Replacement	1 EFF	5 000 000	5 000 000	0		
C11.16624	Corporate Reporting System						28 890 788
C11.16624-F1	Corporate Reporting System	1 EFF	2 000 000	2 000 000	0		
C12.16631	WCG Broadband Connectivity						53 147 003
C12.16631-F2	WCG Broadband Connectivity	4 PGWC Broadband	10 702 000	10 702 000	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	100 000	126 100	26 100	SPEARS were transferred to IS&T department hence the apportionment of the budget to provide for their own requirements. R26 100 to be transferred from C15.12534-F1:Furniture & Equipment: Replacement.	

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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	250 000	286 800	36 800	SPEARS were transferred to IS&T department hence the apportionment of the budget to provide for their own requirements. R36 800 to be transferred from C15.12533-F1:IT Equipment: Replacement.	
CPX.000312	Khayelitsha/Mitchells Plain Mesh Network						100 000 000
CPX.0003127-F1	Khayelitsha/Mitchells Plain Mesh Network	1 EFF	61 000 000	61 000 000	0		
CPX.000395	Radio Trunking Infrastructure Upgrade						24 000 000
CPX.0003957-F1	Radio Trunking Infrastructure Upgrade	1 EFF	6 000 000	6 000 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000421	SCOA Add Hardware&Licensing FY2015						3 000 000
CPX.0004219-F1	SCOA Add Hardware&Licensing FY2015	1 EFF	0	3 000 000	3 000 000	The Minister of Finance has, in terms of section 168 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), gazetted the Municipal Regulations on Standard Chart of Accounts (SCOA) into effect on 22 April 2014. Considering that the Regulation provide for full compliance by 1 July 2017 by all municipalities and municipal entities to the SCOA classification framework. The City of Cape Town has been nominated as a SCOA Pilot site. The City of Cape Town SCOA project will run over a three year period. With SCOA it is envisaged that the information will be captured on a more granular level. This will result in a tremendous growth in data volume, which will require additional system hardware and licencing to ensure optimal system performance for transacting of business processes, budgeting and reporting. An additional 96 gig will be required for the BWA (Business Warehouse Accelerator). This is to accommodate the expansion on the BW database due to the lower level of SCOA budgeting and SCOA reporting for SCOA pilot phase 1.	
Total for Information Systems & Technology			293 697 250	299 835 485	6 138 235		
Development Information & GIS							
C13.18601	Office Furniture Equipment: Replacement						40 000
C13.18601-F1	Office Furniture Equipment: Replacement	1 EFF	40 000	40 000	0		
C13.18603	GIS and IT Equipment: Replacement						580 000
C13.18603-F1	GIS and IT Equipment: Replacement	1 EFF	400 000	580 000	180 000	Virement approved: During the 2013/14 financial year, Fleet department had the capacity and relevant tenders in place to accept funds in the sum of R180 000 from C12.18607-F1 GIS and IT Equipment: Replacement. Specialised Technical Services is required to return these funds to DI/GIS Department in this financial year (Virement Capex V1) In r 2013/14 financial year Fleet department had the capacity and relevant tenders in place to accept funds in the sum of R77 584 from C14.12149-F1: Archive Centre & C07.00690-F: Record Management Storage. Specialised Technical Services is required to return these funds to Support Services Department in this financial year.	
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			1 640 000	1 820 000	180 000		
Occupational Health, Safety & Wellness							
C15.12300	IT Equipment - Replacement						55 000
C15.12300-F1	IT Equipment - Replacement	1 EFF	55 000	55 000	0		
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						75 000
C15.12601-F1	Replacement of Equipment	1 EFF	75 000	75 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
Total for Occupational Health, Safety & Wellness			175 000	175 000	0		
Total for Corporate Services			359 474 298	364 315 589	4 841 291		
City Health							
Health Management							
C13.13118	HS contingency provision - insurance						70 000
C13.13118-F1	HS contingency provision - insurance	2 REVENUE: INSURANCE	70 000	21 522	-48 478	Virement approved: - Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
Total for Health Management			70 000	21 522	-48 478		
Health Finance: PCU							
C13.13100	Furniture, tools, equipment: Additional						3 071 621
C13.13100-F1	Furniture, tools, equipment: Additional	1 EFF	3 071 621	2 371 621	-700 000	Virement approved: Furniture requirements were reprioritised, resulting in R 700 000 to be transferred as follows: R 200 000 to C13.13127-F3 Delft South Clinic extensions to Pharmacy and R 500 000 to be transferred C10.13121-F1:St Vincent Clinic - extensions.	
C14.13303	Upgrade of Security at Clinics						1 000 000
C14.13303-F1	Upgrade of Security at Clinics	1 EFF	1 000 000	1 000 000	0		
CPX.000414	Replacement of furniture and equipment						40 974
CPX.0004142-F1	Replacement of furniture and equipment	2 REVENUE: INSURANCE	0	40 974	40 974	Virement approved: Insurance claim 7087051 settled. Journal number 20009068, R 40 974 credited to Profit Centre 18070008 to replace stolen furniture and equipment.	
CPX.000414	Replacement of IT equipment						7 504
CPX.0004143-F1	Replacement of IT equipment	2 REVENUE: INSURANCE	0	7 504	7 504	Virement approved: Insurance claim settled 7089518. Journal 20009065, R 7 504 credited to Profit centre 18070004 to replace stolen IT equipment.	
Total for Health Finance: PCU			4 071 621	3 420 099	-651 522		
Eastern Sub District							
C12.13109	Sarepta clinic - upgrade of TB area						1 258 000
C12.13109-F1	Sarepta Clinic - upgrade of TB area	1 EFF	600 000	600 000	0		
Total for Eastern Sub District			600 000	600 000	0		
Khayelitsha Sub District							
C11.13105	Khayelitsha EHO and Health Facilities						14 960 039
C11.13105-F1	Khayelitsha EHO and Health Facilities	4 NT NDPG	2 400 000	3 364 396	964 396	Contractual commitment to contractor, tender no 17Q/2012/13 as well as to consultant. Numerous delays caused by local community interference as well as strikes resulted in project being 4 months behind schedule. Completion could not be achieved and funding not spent as originally planned.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C11.13106	Luvuyo Clinic extensions for ARV service						6 059 651
C11.13106-F3	Luvuyo Clinic extensions for ARV service	4 NT USDG	0	1 277 213	1 277 213	Virement approved: - Funds required to allow the contractor to commence on site for the Luvuyo clinic - upgrade and extensions for TB and ARV. R 500 000 to be transferred from C12.13125-F1 Site B youth clinic project which is being rephased due to delays in planning. funds required to meet contractual commitment to contractor tender no 63Q/2013/14. Tenders closed in 2013, contractor should have been on site within 2013/14 financial year, tender documentation had to be referred to Procurement legal section as changes had been made, an appeal was missed and had to be resolved before site hand over can take place. Resultant delay is the reason for no expenditure to the contractor for this project.	
C12.13125	New Site B youth clinic						25 018 002
C12.13125-F1	New Site B youth clinic	4 NT USDG	2 300 000	0	-2 300 000	Virement approved: - Site B implementation was rephased due to the delay in the planning of the construction, the contract will only commence in the 2015/16 financial year, therefore savings of R 2 300 000 identified to be transferred as follows: R 1 100 000 to C12.13121-F1 Tafelsig clinic - extension of TB and ARV, R 500 000 to C11.13106-F2 Luvuyo clinic - extensions for TB and ARV, R 537 084 to C12.13119-F1 Seawinds Clinic - extensions for TB and ARV, R 162 916 to C12.13120-F1 Mzamomhle clinic - extensions and upgrade.	
C13.13112	Upgrade and Extensions Kuyasa Clinic						9 300 000
C13.13112-F1	Upgrade and Extensions Kuyasa Clinic	1 EFF	100 000	100 000	0		
C13.13123	Male Clinic Khayelitsha						1 943 358
C13.13123-F2	Male Clinic Khayelitsha	1 EFF	0	139 433	139 433	Account to be finalised for contractual commitment to contractor: tender no 409Q/2012/13.	
CPX.000254	Replacement clinic Zakhele						31 600 000
CPX.0002543-F1	Replacement clinic Zakhele	1 EFF	400 000	400 000	0		
Total for Khayelitsha Sub District			5 200 000	5 281 042	81 042		
Klipfontein Sub District							
C13.13114	Extensions for ARV and TB Masincedane						6 200 000
C13.13114-F2	Extensions for ARV and TB Masincedane	4 NT USDG	100 000	0	-100 000	Virement approved: - A delay in planning of the Masincedane Clinic project has resulted in a saving, R 100 000 to be transferred to C12.13120-F1 Mzamomhle clinic - upgrade and extensions for TB and ARV. Construction will only commence in 2015/16 financial year and sufficient budget provision is available for the project.	
C13.13115	Extensions for ARV and TB Vuyani Clinic						7 700 000
C13.13115-F2	Extensions for ARV and TB Vuyani Clinic	4 NT USDG	100 000	0	-100 000	Virement approved: - A delay in the planning of the Vuyani clinic project has resulted in a saving of R 100 000 to be transferred to C12.13120-F1 Mzamomhle clinic - extensions for TB and ARV. Construction will only commence in 2015/16 financial year and sufficient budget provision is available.	
C14.13600	Upgrade and Ext Guguletu Clinic						4 700 000
C14.13600-F1	Upgrade and Ext Guguletu Clinic	1 EFF	100 000	100 000	0		

WBS Element	Project Description	Fund Source description	2014/2015 Original Budget (May)	2014/2015 Proposed Budget	Increase/ Decrease	Motivation	Total Project Cost
Total for Klipfontein Sub District			300 000	100 000	-200 000		
Mitchells Plain Sub District							
C12.13120	Mzamomhle clinic upgrade & ext. TB/ARV						6 455 278
C12.13120-F1	Mzamomhle clinic upgrade & ext. TB/ARV	1 EFF	200 000	200 000	0		
C12.13120-F2	Mzamomhle clinic upgrade & ext. TB/ARV	4 NT USDG	3 500 000	4 425 832	925 832	Virement approved: - Tender price higher than anticipated, additional funds required to allow the contractor to commence on site for the Mzamomhle Clinic - upgrade and extensions for TB and ARV. R 562 916 to be transferred as follows : R 162 916 from C12.13125-F1 Site B youth clinic, R 100 000 from C12.13114-F2 Extensions for ARV and TB Masincedane Clinic, R 100 000 from C12.13115-F2 Extensions for ARV and TB Vuyani Clinic, R 100 000 from C13.13108-F2 New Fisantekraal clinic, R 100 000 from C13.13110-F2 New Pelican Park Clinic. Funds required to meet contractual commitment to consultants tender no184C/2012/13 and contractor tender no 209Q/2013/14. A delay in advertising tender as well as the award of the tender resulted in the contractor not going on site during 2013/14 financial year. Site hand over will only take place in August 2014.	
C12.13121	Tafelsig Clinic Extensions and Upgrade						12 928 225
C12.13121-F1	Tafelsig Clinic Extensions and Upgrade	4 NT USDG	3 000 000	4 934 883	1 934 883	Virement approved: - Funds are required to allow the contractor to commence on site for the Tafelsig clinic - upgrade and extensions for TB and ARV. R 1 100 000 to be transferred from C12.13125-F1 Site B youth clinic. Funds required to meet contractual commitment to consultants tender no 227C/2012/13. Delay in advertising tender for the appointment of a contractor as well as the award of the tender resulted in the contractor not going on site during 2013/14 financial year. Site hand over will only take place in September 2014. Payment could therefore not be made to the consultants.	
C12.13121-F2	Tafelsig Clinic Extensions and Upgrade	1 EFF	400 000	400 000	0		
C13.13117	Extensions for ARV and TB Phumlani						8 600 000
C13.13117-F2	Extensions for ARV and TB Phumlani	1 EFF	100 000	100 000	0		
CPX.000181	Hardening of Security Measures						100 000
CPX.000181-F1	Hardening of Security Measures	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000267	Cross Roads I Upgrade and extensions						2 100 000
CPX.000267-F1	Cross Roads I Upgrade and extensions	1 EFF	100 000	100 000	0		
Total for Mitchells Plain Sub District			7 400 000	10 260 715	2 860 715		
Northern Sub District							
C13.13108	New Fisantekraal Clinic						19 193 377
C13.13108-F1	New Fisantekraal Clinic	1 EFF	100 000	100 000	0		
C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	100 000	0	-100 000	Virement approved: - A delay in the acquisition of a site for the New Fisantekraal Clinic has resulted in a saving of R 100 000 to be transferred to C12.13120-F1 Mzamomhle clinic - extensions for TB and ARV. R 500 000 is available in the 2015/16 financial year.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C13.13109	Upgrade and Extensions Northpine Clinic						2 740 000
C13.13109-F1	Upgrade and Extensions Northpine Clinic	1 EFF	100 000	100 000	0		
Total for Northern Sub District			300 000	200 000	-100 000		
Southern Sub District							
C12.13119	Seawinds/Vrygrond - Extensions for ARV						8 097 929
C12.13119-F2	Seawinds/Vrygrond - Extensions for ARV	4 NT USDG	0	1 312 072	1 312 072	Funds are required to allow the contractor to commence on site for the Seawinds clinic - upgrade and extensions for TB and ARV. Virement approved: R537 084 to be transferred from C12.13125-F1 Site B youth clinic project which is being rephased due to delays in planning. funds required to meet contractual commitment to contractor tender no 76Q/2013/14. Delay in award of the tender due to changes made in document and the need for procurement legal section opinion resulted in contractor not going on site during 2013/14 as planned as a result no payments could be made.	
C13.13110	New Pelican Park Clinic						16 000 000
C13.13110-F1	New Pelican Park Clinic	1 EFF	1 700 000	1 700 000	0		
C13.13110-F2	New Pelican Park Clinic	4 NT USDG	100 000	0	-100 000	Virement approved: - A delay in the planning of the New Pelican Park clinic has resulted in a saving of R 100 000 to be transferred to C12.13120-F1 Mzamomhle clinic - extensions for TB and ARV. R 7 200 000 is available in 2015/16 financial year.	
C14.13900	Ext Records Ocean View Clinic						100 000
C14.13900-F1	Ext Records Ocean View Clinic	1 EFF	100 000	100 000	0		
C14.13901	Ext Records Lavender Hill clinic						100 000
C14.13901-F1	Ext Records Lavender Hill clinic	1 EFF	100 000	100 000	0		
CPX.000276	Masiphumlele Clinic						500 000
CPX.000276-F1	Masiphumlele Clinic	1 EFF	100 000	100 000	0		
Total for Southern Sub District			2 100 000	3 312 072	1 212 072		
Specialised Support Services							
C13.13105	Specialised Env Health Equip: Additional						500 000
C13.13105-F1	Specialised Env Health Equip: Additional	1 EFF	500 000	500 000	0		
Total for Specialised Support Services			500 000	500 000	0		
Tygerberg Sub District							
C10.13121	St Vincent Clinic - Extensions						8 282 908
C10.13121-F1	St Vincent Clinic - Extensions	1 EFF	424 845	924 845	500 000	Virement approved: - Additional funds are required to cover the shortfall so that the contractor can continue work on site. R 500 000 to be transferred from C13.13100-F1 Furniture, tools and equipment.	
C12.13107	Ravensmead clinic - upgrade of TB area						4 428 390
C12.13107-F1	Ravensmead Clinic - upgrade of TB area	1 EFF	1 000 000	1 000 000	0		

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C13.13127	Upgrade of Pharmacy Delft south Clinic						800 001
C13.13127-F2	Upgrade of Pharmacy Delft south Clinic	3 CRR:WardAllocation	0	38 925	38 925	Contractual commitment to contractor tender no 426Q/2013/14. First contractor withdrew before site hand over. Cancellation and re-award resulted in a delay of 5 months, site hand over took place in June 2014, no funds could be spent during the 2013/14 financial year.	
C13.13127-F3	Upgrade of Pharmacy Delft south Clinic	1 EFF	0	200 000	200 000	Virement approved: - Contractor commenced work on site 1 July 2014. R 200 000 to be transferred from C13.13100-F1 Furniture, tools and equipment.	
C13.13127-F4	Upgrade of Pharmacy Delft south Clinic	3 CRR:MayoralRedress	0	404 226	404 226	Contractual commitment to contractor tender no 426Q/2013/14. First contractor withdrew before site hand over. Cancellation and re-award resulted in a delay of 5 months, site hand over took place in June 2014, no funds could be spent during the 2013/14 financial year.	
Total for Tygerberg Sub District			1 424 845	2 567 996	1 143 151		
Total for City Health			21 966 466	26 263 446	4 296 980		
Safety & Security							
<i>Strategic Support</i>							
C15.14101	Furniture, Tools & Equipment: Additional						230 947
C15.14101-F1	Furniture, Tools & Equipment: Additional	1 EFF	230 947	230 947	0		
C15.14199	SS contingency provision - Insurance						350 000
C15.14199-F1	SS contingency provision - Insurance	2 REVENUE: INSURANCE	350 000	350 000	0		
CPX.000155	SS - Vehicles FY15						260 000
CPX.0001555-F1	SS - Vehicles FY15	1 EFF	260 000	260 000	0		
CPX.000228	Radio Trunking Services FY15						100 000
CPX.0002288-F1	Radio Trunking Services FY15	3 CRR:WardAllocation	100 000	100 000	0		
CPX.000402	Purchase of Radios FY15						30 000
CPX.0004020-F1	Purchase of Radios FY15	3 CRR:WardAllocation	30 000	30 000	0		
Total for Strategic Support			970 947	970 947	0		
<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		
Total for Support Services			63 612	63 612	0		
<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		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
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						1 350 575
C14.14415-F1	Upgrading of MPD Training Centre	1 EFF	500 000	500 000	0		
C15.00003	IT and Related Equipment: Additional						594 000
C15.00003-F1	IT and related Equipment: Additional	1 EFF	594 000	594 000	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.000153	Firearms & related Equip Y15						213 400
CPX.0001533-F1	Firearms & related Equip Y15	1 EFF	213 400	213 400	0		
CPX.000153	Additional CCTV Equipment FY15						1 000 000
CPX.0001536-F1	Additional CCTV Equipment FY15	1 EFF	1 000 000	1 000 000	0		
CPX.000225	CCTV Installation FY15 - ward 107						200 000
CPX.0002253-F1	CCTV Installation FY15 - ward 107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000225	CCTV Installation FY15 - ward 4						200 000
CPX.0002254-F1	CCTV Installation FY15 - ward 4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000225	CCTV Installation FY15 - ward 23						200 000
CPX.0002255-F1	CCTV Installation FY15 - ward 23	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000314	CCTV Installation FY15 W107						200 000
CPX.0003144-F1	CCTV Installation FY15 W107	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000314	CCTV Installation FY15 W4						200 000
CPX.0003145-F1	CCTV Installation FY15 W4	3 CRR:WardAllocation	200 000	200 000	0		
CPX.000314	CCTV Installation FY15 W23						280 000
CPX.0003146-F1	CCTV Installation FY15 W23	3 CRR:WardAllocation	280 000	280 000	0		
CPX.000422	CCTV Installations - Athlone						1 530 000
CPX.0004229-F1	CCTV Installations - Athlone	4 NT ICD	0	1 530 000	1 530 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioritised. Funds required for CCTV Installations - Athlone	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000423	CCTV Installation - Hanover Park						1 530 000
CPX.0004230-F1	CCTV Installation - Hanover Park	4 NT ICD	0	1 530 000	1 530 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for CCTV Installation - Hanover Park	
CPX.000423	CCTV Installations - Manenberg						2 940 000
CPX.0004231-F1	CCTV Installations - Manenberg	4 NT ICD	0	2 940 000	2 940 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioitised. Funds required for CCTV Installations - Manenberg	
Total for Metro Police Services			10 380 200	16 380 200	6 000 000		
Law Enforcement & Security Services							
C15.00014	Furniture, Tools & Equipment: Additional						548 160
C15.00014-F1	Furniture, Tools & Equipment: Additional	1 EFF	548 160	548 160	0		
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						1 200 000
C15.00016-F1	Building improvement	1 EFF	1 200 000	1 200 000	0		
C15.01010	Vehicles: Replacement and Additional						2 500 000
C15.01010-F1	Vehicles: Replacement and Additional	1 EFF	2 500 000	2 500 000	0		
CPX.000149	Radios: Additional 2015						600 000
CPX.0001494-F1	Radios: Additional 2015	1 EFF	600 000	600 000	0		
CPX.000230	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.000378	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		
Total for Law Enforcement & Security Services			7 356 660	7 356 660	0		
Traffic Services							
C11.14702	Property Improvement : City Wide						2 446 928
C11.14702-F1	Property Improvement : City Wide	1 EFF	17 115	17 115	0		
C11.14704	Establish the Maitland Impound Facility						4 485 840
C11.14704-F1	Establish the Maitland Impound Facility	4 PAWC TRANSPORT	234 126	235 409	1 283	The vendor appointed to provide furniture and equipment was issued with a letter of termination by Supply Chain Management due to poor performance as a result of not delivering items as per specified delivery times. Supply Chain Management has subsequently been advised by the vendor that purchase orders already processed can be delivered. The vendor has indicated that items can be delivered by end July 2014.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C12.14722	Upgrade Centre Traffic Services						1 035 001
C12.14722-F1	Upgrade Centre Traffic Services	3 CRR:WardAllocation	0	31 911	31 911	The vendor appointed on tender to provide furniture and equipment was issued with a letter of termination by Supply Chain Management due to poor performance as a result of not delivering items as per specified delivery times. Supply Chain Management has subsequently advised the vendor that orders already processed can be delivered. The vendor has indicated that items can be delivered by end July 2014.	
C13.14716	Upgrade Sandvlei Community Centre						2 017 688
C13.14716-F1	Upgrade Sandvlei Community Centre	3 CRR:WardAllocation	0	54 559	54 559	Due to the expiry of the request for quotation the commitment required for the payment of the Quantity Surveyor Consultant as well as the Health and Safety Consultant required to oversee the project to completion was cancelled by ERP. A BAC meeting was held on 14.07.2014 to request for the extension of the contract period.	
C14.14701	Traffic Licensing Equipment: Additional						99 837
C14.14701-F1	Traffic Licensing Equipment: Additional	1 EFF	0	610	610	The vendor appointed to provide furniture and equipment was issued with a notice of termination by Supply Chain Management due to poor performance as a result of not delivering items as per specified delivery times. Supply Chain Management has subsequently been advised by the vendor that purchase orders already processed can be delivered. The vendor has indicated that items can be delivered by end July 2014.	
C14.14704	Property Improvement : City Wide						1 723 891
C14.14704-F1	Property Improvement : City Wide	1 EFF	28 570	28 570	0		
C14.14709	Furniture, Tools & Equipment: Additional						405 970
C14.14709-F1	Furniture, Tools & Equipment: Additional	1 EFF	0	42 865	42 865	The vendor appointed to provide furniture and equipment was issued with a notice of termination by Supply Chain Management due to poor performance as a result of not delivering items as per specified delivery times. Supply Chain Management has subsequently been advised by the vendor that purchase orders already processed can be delivered. The vendor has indicated that items can be delivered by end July 2014.	
C14.14717	Acquisition & Upgrade - Atlantis						4 000 000
C14.14717-F1	Acquisition & Upgrade - Atlantis	1 EFF	1 499 000	1 501 011	2 011	The report for the acquisition of the building was approved by Mayco. The payment for the acquisition of the property was processed. Awaiting a further invoice once the transfer is registered to reflect the deeds office fees, postage and petties relating to the transfer.	
C15.14704	Property Improvement : City Wide						1 840 753
C15.14704-F1	Property Improvement : City Wide	1 EFF	1 840 753	1 840 753	0		
C15.14705	Furniture, Tools & Equipment: Additional						400 000
C15.14705-F1	Furniture, Tools & Equipment: Additional	1 EFF	400 000	400 000	0		
C15.14706	Traffic Licencing Equipment: Additional						400 000
C15.14706-F1	Traffic Licencing Equipment: Additional	1 EFF	400 000	400 000	0		
C15.14707	Replacement of Vehicles						2 000 000
C15.14707-F1	Replacement of Vehicles	1 EFF	2 000 000	2 000 000	0		

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C15.14718	Vehicles						3 000 000
C15.14718-F2	Vehicles	1 EFF	3 000 000	3 000 000	0		
Total for Traffic Services			9 419 564	9 552 803	133 239		
Fire & Rescue Services							
C14.14315	Replacement of Fire Vehicles						3 000 001
C14.14315-F1	Replacement of Fire Vehicles	1 EFF	0	72 305	72 305	The fire truck was delivered, but the accessories such as the payload is in the process of being installed.	
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						3 000 000
C15.14315-F1	Replacement of Fire Vehicles FY2015	1 EFF	3 000 000	3 000 000	0		
C15.14346	Replace communication equipment						600 000
C15.14346-F1	Replace communication equipment	1 EFF	600 000	600 000	0		
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		
Total for Fire & Rescue Services			7 658 808	7 731 113	72 305		
Disaster Risk Management							
C14.00080	Integrated Contact Centre						68 350 000
C14.00080-F1	Integrated Contact Centre	1 EFF	30 397 877	30 397 877	0		
C15.00037	Furniture and Equipment						300 000
C15.00037-F1	Furniture and Equipment	1 EFF	300 000	300 000	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						750 000
C15.00039-F1	Vehicles (Volunteers) FY 2015	1 EFF	750 000	750 000	0		
C15.14319	DisMan Centre Additions/Alterations						8 847 853
C15.14319-F1	DisMan Centre Additions/Alterations	1 EFF	1 263 979	1 263 979	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
CPX.000422	Constr: volunteer base Mitchells Plain						1 000 000
CPX.0004224-F1	Constr: volunteer base Mitchells Plain	4 NT USDG	0	1 000 000	1 000 000	Funds required for Constr: Volunteer base Mitchells Plain	
CPX.000422	Constr: Volunteer base Atlantis						1 000 000
CPX.0004225-F1	Constr: Volunteer base Atlantis	4 NT USDG	0	1 000 000	1 000 000	Funds required for Constr: Volunteer base Atlantis	
CPX.000422	Constr: Volunteer base Gugulethu						1 000 000
CPX.0004226-F1	Constr: Volunteer base Gugulethu	4 NT USDG	0	1 000 000	1 000 000	Funds required for Constr: Volunteer base Gugulethu	
CPX.000422	Constr: Volunteer base Langa						1 000 000
CPX.0004227-F1	Constr: Volunteer base Langa	4 NT USDG	0	1 000 000	1 000 000	Funds required for Constr: Volunteer base Langa	
CPX.000422	Constr: Volunteer base Philippi						1 500 000
CPX.0004228-F1	Constr: Volunteer base Philippi	4 NT USDG	0	1 500 000	1 500 000	Funds required for Constr: Volunteer base Philipi	
Total for Disaster Risk Management			33 081 856	38 581 856	5 500 000		
Public Emergency Call Centre-107							
C15.14301	Equip - Communication Centre: Additional						350 872
C15.14301-F1	Equip - Communication Centre: Additional	1 EFF	350 872	350 872	0		
C15.14302	Furniture & Equipment: Additional						126 194
C15.14302-F1	Furniture & Equipment: Additional	1 EFF	126 194	126 194	0		
C15.14303	Emergency Call Recording System						1 150 000
C15.14303-F1	Emergency Call Recording System	1 EFF	1 150 000	1 150 000	0		
Total for Public Emergency Call Centre-107			1 627 066	1 627 066	0		
Total for Safety & Security			70 558 713	82 264 257	11 705 544		
Human Settlements							
Human Settlements Management							
CPX.000364	Furniture & Fittings - Additional						500 000
CPX.0003641-F1	Furniture & Fittings - Additional	4 NT HSCG	500 000	500 000	0		
Total for Human Settlements Management			500 000	500 000	0		
Strategic Support Services & Admin							
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		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
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						190 373
C14.15206-F1	Insurance Claims -Hsg OthAss:Plant&Equip	2 REVENUE: INSURANCE	0	61 200	61 200	Replace vandalised units at Blikkiesdorp and Delft Temporary Residential Areas.	
C15.15299	Housing contingency - Insurance						500 000
C15.15299-F1	Housing contingency - Insurance	2 REVENUE: INSURANCE	500 000	500 000	0		
Total for Strategic Support Services & Admin			3 050 000	3 111 200	61 200		
HS Strategy & Planning							
C14.15602	Land Acquisition (USDG)						34 000 000
C14.15602-F2	Land Acquisition (USDG)	4 NT USDG	14 000 000	14 000 000	0		
CPX.000328	Furniture & Equipment - NHP - Additional						100 000
CPX.0003288-F1	Furniture & Equipment - NHP - Additional	4 STATE DEPT: OTHER	100 000	100 000	0		
CPX.000337	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			14 200 000	14 200 000	0		
Public Housing & Customer Services							
C10.15430	Manenberg CRU Project (1584 units)						259 403 002
C10.15430-F1	Manenberg CRU Project (1584 units)	4 PROV HOUSE DEV BRD	57 361 242	57 361 242	0		
C10.15433	Hanover Park CRU Project (1680 units)						254 675 090
C10.15433-F1	Hanover Park CRU Project (1680 units)	4 PROV HOUSE DEV BRD	33 456 207	34 180 528	724 321	Project delayed due to contractor under-performance. Hanover Phase C contract was terminated. New contractor has been appointed to proceed with the 6 remaining blocks. New contractor has completed 80% of the half-completed blocks at Hanover Park Phase C.	
C10.15434	Heideveld CRU Project (864 units)						128 973 316
C10.15434-F1	Heideveld CRU Project (864 units)	4 PROV HOUSE DEV BRD	14 437 147	27 616 731	13 179 584	The project at Heideveld is behind programme due to the contractor being liquidated. Two unfinished blocks were completed mid April 2014. New contractor has been appointed to proceed with the 11 remaining blocks. Additional funding has been applied for since prices received for the balance of project are higher than the remaining approved funding.	

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C10.15435	Marble Flats CRU Project (688 units)						123 145 102
C10.15435-F1	Marble Flats CRU Project (688 units)	4 PROV HOUSE DEV BRD	29 679 165	47 081 829	17 402 664	The project at Ottery is behind programme due to the contractor not performing and contract was terminated. The remaining 14 blocks have been put out to tender and revised rates were received. Additional funding has been applied for since prices received for the balance of project are higher than the remaining approved funding.	
C11.15418	Langa Hostels CRU Project (463 units)						189 790 000
C11.15418-F1	Langa Hostels CRU Project (463 units)	4 NT USDG	15 000 000	15 000 000	0		
C11.15418-F2	Langa Hostels CRU Project (463 units)	4 PROV HOUSE DEV BRD	85 000 000	85 000 000	0		
C11.15418-F3	Langa Hostels CRU Project (463 units)	3 HOUSE DEV CPT FND	24 250 000	24 250 000	0		
C11.15439	Brick Skin Walls - Housing Flats						49 584 001
C11.15439-F1	Brick Skin Walls - Housing Flats	3 HOUSE DEV CPT FND	35 608 857	39 285 340	3 676 483	Due to stoppages during the construction phase of the project due to Health and Safety requirements, inclement weather and unrest in the Macassar area as well as the delay in the site hand over processes in Nooitgedacht and Houtbay resulted in under expenditure for the past financial year. Additional funds required for the project programmed to be completed in May 2015.	
C11.15445	Manenberg SEFP & USDG Project						26 859 212
C11.15445-F1	Manenberg SEFP & USDG Project	4 PROV HOUSE DEV BRD	2 282 077	2 282 077	0		
C11.15445-F2	Manenberg SEFP & USDG Project	4 NT USDG	12 043 115	12 043 115	0		
C11.15448	Hanover Park SEFP & USDG Project						33 634 863
C11.15448-F1	Hanover Park SEFP & USDG Project	4 PROV HOUSE DEV BRD	729 512	729 512	0		
C11.15448-F2	Hanover Park SEFP & USDG Project	4 NT USDG	7 820 368	7 820 368	0		
C11.15449	Heideveld SEFP & USDG Project						17 893 997
C11.15449-F1	Heideveld SEFP & USDG Project	4 PROV HOUSE DEV BRD	1 228 329	1 228 329	0		
C11.15449-F2	Heideveld SEFP & USDG Project	4 NT USDG	6 401 998	6 401 998	0		
C11.15450	Marble Flats SEFP & USDG Project						16 754 757
C11.15450-F1	Marble Flats SEFP & USDG Project	4 PROV HOUSE DEV BRD	3 654 973	3 654 973	0		
C11.15450-F2	Marble Flats SEFP & USDG Project	4 NT USDG	6 211 255	6 211 255	0		
C12.15405	Major Upgrading - Rental Units						6 500 000
C12.15405-F1	Major Upgrading - Rental Units	1 EFF	0	1 446 171	1 446 171	The construction work are dependent on the approval of the building plans by the City land used department . The approval of the building plans were delayed which impacted negatively on the project program. These plans are now approved and the project can continue in 2014/15.	

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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 (EFF)						6 008 119
C13.15405-F1	Major Upgrading - Rental Units (EFF)	1 EFF	6 008 119	6 008 119	0		
C13.15423	Construction of lighting @ Khikhi hostel						200 000
C13.15423-F2	Construction of lighting @ Khikhi hostel	3 CRR:WardAllocation	0	191 691	191 691	On site implementation was delayed by the need for installation of kilowatt meters where the floodlights are connected to the Electricity infrastructure. Funds required to complete lighting at Khikhi hostels.	
C13.15431	Lighting at Khikhi Hostels						180 000
C13.15431-F1	Lighting at Khikhi Hostels	3 CRR:WardAllocation	0	177 213	177 213	On site implementation was delayed by the need for installation of kilowatt meters where the floodlights are connected to the Electricity infrastructure. Funds required to complete lighting at Khikhi hostels.	
C13.15432	Hard Surface Sandy Areas: Ward 52						1 000 001
C13.15432-F2	Hard Surface Sandy Areas: Ward 52	3 CRR:MayoralRedress	0	85 126	85 126	On site implementation was delayed due to inclement weather. Funds required to complete hard surfaces in 2014/15.	
C14.15413	Installation of IT equipment & security						45 000
C14.15413-F1	Installation of IT equipment & security	3 CRR:WardAllocation	0	5 926	5 926	After the order was placed, supplier advised that the price of the equipment increased therefore additional funds required to purchase equipment.	
CPX.000217	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.000217	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.000226	Installation of Geysers - Uitsig						300 000
CPX.0002262-F1	Installation of Geysers - Uitsig	3 CRR:WardAllocation	300 000	300 000	0		
CPX.000226	Installation of Ceilings - Bishop Lavis						30 000
CPX.0002263-F1	Installation of Ceilings - Bishop Lavis	3 CRR:WardAllocation	30 000	30 000	0		
CPX.000226	Installation of Bathrooms - Kalksteenfon						200 000
CPX.0002264-F1	Installation of Bathrooms - Kalksteenfon	3 CRR:WardAllocation	200 000	200 000	0		

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CPX.000226	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.000226	Reading Room Upgrade Ward 31						50 000
CPX.0002266-F1	Reading Room Upgrade Ward 31	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000226	Electrical fencing at Apricot Place						45 000
CPX.0002267-F1	Electrical fencing at Apricot Place	3 CRR:WardAllocation	45 000	45 000	0		
CPX.000314	Langa Hostels CRU Project (868 units)						320 500 000
CPX.0003149-F2	Langa Hostels CRU Project (868 units)	4 PROV HOUSE DEV BRD	5 500 000	5 500 000	0		
Total for Public Housing & Customer Services			357 147 364	394 036 543	36 889 179		
HS Development & Delivery							
C06.01622	Rondevlei Housing Project						4 847 744
C06.01622-F2	Rondevlei Housing Project	4 NT USDG	120 000	120 000	0		
C06.30881	Wallacedene Phase 10A (PLS)						51 157 347
C06.30881-F2	Wallacedene Phase 10A (PLS)	4 NT USDG	12 000 000	12 000 000	0		
C06.41500	Witsand Housing Project Phase 2 Atlantis						42 183 625
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)						56 601 839
C06.41502-F2	Nyanga Upgrading Project(PLF&UISP)	4 NT USDG	7 500 000	7 500 000	0		
C06.41518	Belhar/Pentech Housing Proj: 350 Units						22 631 294
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	10 000 000	10 000 000	0		
C06.41520	Philippi East 5 Housing Project						5 700 497
C06.41520-F1	Philippi East 5 Housing Project	4 PROV HOUSE DEV BRD	100 000	100 000	0		
C06.41531	Manenberg The Downs : Housing Project						20 902 708
C06.41531-F2	Manenberg The Downs : Housing Project	4 NT USDG	7 288 112	7 288 112	0		
C06.41540	Bardale / Fairdale:Develop4000Units						145 050 998
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	5 152 387	5 152 387	0		
C06.41570	Ocean View - Mountain View Hsg Project						23 437 531
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						11 809 904
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	4 035 000	4 035 000	0		
C07.00027	Wallacedene Phase 10B (UISP)						8 379 642
C07.00027-F2	Wallacedene Phase 10B (UISP)	4 NT USDG	2 000 000	2 000 000	0		

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C07.00437	Hazendal Housing Project						4 204 275
C07.00437-F2	Hazendal Housing Project	4 NT USDG	250 000	250 000	0		
C08.15507	Morkel's Cottage Strand Housing Project						24 166 000
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	14 000 000	14 000 000	0		
C08.15508	Delft - The Hague Housing Project						49 277 637
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	4 000 000	4 000 000	0		
C08.15509	Kanonkop (Atlantis Ext12)Housing Project						11 184 277
C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	500 000	500 000	0		
C09.15515	Gugulethu Infill Project Erf 8448/MauMau						48 558 478
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	27 000 000	27 000 000	0		
C10.15509	Hangberg CRU 70 Units						63 485 625
C10.15509-F1	Hangberg CRU 70 Units	4 NT USDG	8 000 000	8 000 000	0		
C10.15509-F2	Hangberg CRU 70 Units	4 PROV HOUSE DEV BRD	14 600 000	14 600 000	0		
C10.15510	Heideveld Duinefontein Housing Project						20 901 291
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	3 800 000	3 800 000	0		
C11.15505	Scottsdene New CRU Project - 350 Units						90 281 391
C11.15505-F2	Scottsdene New CRU Project - 350 Units	4 PROV HOUSE DEV BRD	10 000 000	10 000 000	0		
C12.15506	Edward Street: Grassy Park Development						5 443 000
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	2 888 000	2 888 000	0		
C12.15510	Morningstar Durbanville Housing Project						8 302 000
C12.15510-F1	Morningstar Durbanville Housing Project	4 NT USDG	6 000 000	6 000 000	0		
C13.15503	URP Khayelitsha CBD Project - 402 Units						17 331 452
C13.15503-F1	URP Khayelitsha CBD Project - 402 Units	4 NT USDG	9 838 538	9 838 538	0		
C13.15504	BNG: Housing Developments						3 000 000
C13.15504-F1	BNG: Housing Developments	1 EFF	3 000 000	3 000 000	0		
CPX.000270	Valhalla Park Integrated Housing Project						37 519 000
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	10 000 000	10 000 000	0		
CPX.000270	Fisantekraal Garden Cities Phase 1						39 000 000
CPX.0002701-F1	Fisantekraal Garden Cities Phase 1	4 NT USDG	17 400 000	17 400 000	0		
CPX.000313	Fisantekraal Garden Cities Phase 2						87 900 000
CPX.0003134-F1	Fisantekraal Garden Cities Phase 2	4 NT USDG	10 000 000	10 000 000	0		

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CPX.000313	Imizamo Yethu Housing Project (Phase 3)						110 000 000
CPX.0003139-F1	Imizamo Yethu Housing Project (Phase 3)	4 NT USDG	1 500 000	1 500 000	0		
CPX.0003139-F2	Imizamo Yethu Housing Project (Phase 3)	4 PROV HOUSE DEV BRD	5 000 000	5 000 000	0		
CPX.000320	Masiphumelele Housing Project Phase 4						16 544 000
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	5 000 000	5 000 000	0		
Total for HS Development & Delivery			203 004 062	203 004 062	0		
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						16 314 650
C13.15703-F1	Hazeldean Housing Project Services	4 NT USDG	8 100 200	8 100 200	0		
C13.15705	Vissershok (Site Establishment)						12 210 800
C13.15705-F1	Vissershok (Site Establishment)	4 NT USDG	1 912 479	1 912 479	0		
C15.15101	Urbanisation: Backyards/Infrm Settl Upgr						271 871 852
C15.15101-F1	Urbanisation: Backyards/Infrm Settl Upgr	4 NT USDG	271 871 852	271 871 852	0		
CPX.000151	Two washing basins, ward 85						95 527
CPX.0001518-F1	Two washing basins, ward 85	3 CRR:WardAllocation	0	83 100	83 100	The construction of the Helderberg wash areas are driven by councillors in order to improve the standard of living of communities within their ward, as this serves as an ablution facility. It was undertaken to construct 2 wash areas within the informal settlements of Nomzamo. These type of Wash areas have been constructed during previous financial years with the same ward allocation funding. Due to various constraints including adverse and inclement weather conditions. these wash areas could not be completed prior to the end of the 2013/14 financial year. There is a committed purchase order against the project.	
Total for HS Urbanisation			282 884 531	282 967 631	83 100		
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			860 854 957	897 888 436	37 033 479		

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<i>Economic, Environment & Spatial Planning</i>							
<i>EESP Management</i>							
C15.18101	Computer, Office Equipment: Additional						56 828
C15.18101-F1	Computer, Office Equipment: Additional	1 EFF	56 828	56 828	0		
C15.18499	EESP Contingency Provision - Insurance						100 000
C15.18499-F1	EESP Contingency Provision - Insurance	2 REVENUE: INSURANCE	100 000	84 171	-15 829	Virement approved: Insurance provision to be utilised when an insurance claim is settled and replacement asset to be procured.	
<i>Total for EESP Management</i>			156 828	140 999	-15 829		
<i>Spatial Planning & Urban Design</i>							
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						4 187 963
C14.18307-F1	Imizamu Yethu Sporting Precinct: Upgrade	1 EFF	2 359 000	3 087 252	728 252	Consulting services provided under Contract 29C/2012/13: City Wide NMT Implementation Programme. Priority was given to Phase1 implementation and thereby slightly delaying the Phase 2 milestone. Additional funds required now that the detailed design has been concluded and updated project estimates are available. This resulted in an increase of the total project cost of R500 000.	
C14.18308	Strand Pavillion Precinct Upgrade						10 253 271
C14.18308-F1	Strand Pavillion Precinct Upgrade	1 EFF	10 104 000	10 252 752	148 752	During the evaluation the consultants proactively sought combined clarification iro the imbalance of rates and arithmetical errors from the top 3 ranked tenderers. This approach proved too complex as the difference in price between the top 3 tenderers were within R100k of each other. SCM instructed that the evaluation be redone in a sequential and individual basis commencing with the highest ranked tenderer. This approach is time consuming and at present 5 of the 7 tenderer are deemed non-responsive.	
C14.18309	Office Accommodation						1 662 175
C14.18309-F1	Office Accommodation	1 EFF	0	614 720	614 720	Due to a problem with obtaining the fabric, supplier could not deliver chairs before 30 June 2014. R 600 000 to be transferred from C15.18502-F1:DAMS equipment. The renovations were not completed by 2013/14 and funds are required to complete the project in 2014/15.	
C15.18302	Public Spaces Inf Settlement Upgrade						2 631 579
C15.18302-F1	Public Spaces Inf Settlement Upgrade	1 EFF	2 631 579	1 031 579	-1 600 000	Project requirements for Public Spaces Inf Settlement Upgrade reprioritised, resulting in the funds to be transferred as follows: R400,000 to be transferred to CPX.0004128-F1:Informal Trading Implementation Plan. R600,000 to be transferred to C14.18309-F1: Office Accommodation. R100,000 to be transferred to CPX.0004127-F1:Southern Delft LAPI.	
C16.18303	Quality Public Spaces - Citywide						7 022 000
C16.18303-F1	Quality Public Spaces - Citywide	4 NT USDG	7 022 000	7 022 000	0		

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CPX.000172	Pampoenkraal Heritage site						10 000 000
CPX.0001729-F1	Pampoenkraal Heritage site	1 EFF	2 439 492	2 439 492	0		
CPX.000181	Replace Furniture and Equipment						70 000
CPX.0001812-F1	Replace Furniture and Equipment	1 EFF	70 000	70 000	0		
CPX.000257	Main Rd Upgrade: City to Mowbray						75 000
CPX.0002577-F1	Main Rd Upgrade: City to Mowbray	3 CRR:WardAllocation	75 000	75 000	0		
CPX.000258	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.000300	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.000363	Spatial transformation/Integrated zones						0
CPX.0003639-F1	Spatial transformation/Integrated zones	4 NT ICD	57 171 000	0	-57 171 000	Projects under the Integrated Cities Development Grant (ICDG) programme has been prioritised to projects for various Directorates for implementation.	
CPX.000412	Southern Delft LAPI						100 000
CPX.0004127-F1	Southern Delft LAPI	1 EFF	0	100 000	100 000	Project prioritised under the Public Spaces Programme. R100,000 to be transferred from C15.18302-F1: Public Spaces Inf Settlement Upgrade.	
CPX.000412	Informal Trading implimentation plan						400 000
CPX.0004128-F1	Informal Trading implimentation plan	1 EFF	0	400 000	400 000	Project prioritised jointly between Economic Development and SPUD under the Informal Trading Investment Programme. R400,000 to be transferred from C15.18302-F1: Public Spaces Inf Settlement Upgrade.	
Total for Spatial Planning & Urban Design			82 697 071	25 917 795	-56 779 276		
Environmental Resource Management							
C11.18410	Acquisition of Land						17 153 374
C11.18410-F1	Acquisition of Land	3 CRR_BLAU_CON_A REA	9 860 000	9 860 000	0		
C12.18416	Upgrade of Reserves Infrastructure						6 012 076
C12.18416-F1	Upgrade of Reserves Infrastructure	1 EFF	0	1 279 363	1 279 363	Icon Civils could not complete the fencing projects at Rondevlei nature reserve and Westridge dunes due to capacity issues, material supply problems and industrial action. Icon Civils notified Council of its situation at year-end. The commitments relating to these projects amount to R846 274. False Bay Ecology Park Southern Shore Upgrade Project: Contract 185Q/2013/14 was not completed in the 2013/14 financial year due to delays incurred, including delays during the SCM process, and non-timeous submission by the contractor of required documentation. The Health & Safety consultant contracted to the False Bay Ecology Park Southern Shore Upgrade project could not complete his brief as construction is not complete yet. The remaining commitments relating to the upgrade amount to R433 089.	

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C12.18417	Furniture and Fittings: Additional						350 000
C12.18417-F1	Furniture and Fittings: Additional	1 EFF	0	76 460	76 460	Furniture orders were placed timeously. Off Med Furniture and Medical's tender contract with the City was subsequently terminated due to poor performance, however it is still under obligation to deliver the outstanding purchase orders. The majority of the outstanding orders relate to Off Med Furniture and Medical. Just Office and Furnitech were not able to deliver their orders before financial year-end. The outstanding furniture items are still required in 2014/15.	
C12.18424	False Bay Ecology Park Development						1 103 276
C12.18424-F1	False Bay Ecology Park Development	4 PAWC - DEDT	0	849 819	849 819	Contract 185Q/2013/14 could not be completed in the 2013/14 financial year due to delays incurred, including delays during the SCM process, and non-timeous submission by the contractor of required documentation. The professional services consultant contracted to the False Bay Ecology Park Southern Shore Upgrade project could also not complete his brief as construction is not completed yet.	
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						800 000
C13.18402-F1	Local Environment and Heritage Projects	1 EFF	800 000	800 000	0		
C13.18403	IT and Office Equipment: Additional						120 000
C13.18403-F1	IT and office equipment: Additional	1 EFF	120 000	120 000	0		
C13.18404	Specialised Biodiversity Equipment						145 000
C13.18404-F1	Specialised Biodiversity Equipment	1 EFF	145 000	145 000	0		
C13.18405	Replacement of Plant and Equipment						140 000
C13.18405-F1	Replacement of Plant and Equipment	1 EFF	140 000	140 000	0		
C13.18406	Replacement of IT Equipment						100 000
C13.18406-F1	Replacement of IT Equipment	1 EFF	100 000	100 000	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		
C13.18425	Furniture and Fittings: Additional						60 000
C13.18425-F1	Furniture and Fittings: Additional	1 EFF	0	33 460	33 460	Furniture orders were placed timeously with Off Med Furniture and Medical. Off Med Furniture and Medical's tender contract with the City was subsequently terminated due to poor performance, however it is still under obligation to deliver the outstanding purchase orders. The outstanding furniture items are still required 2014/15.	

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C14.18425	Energy Efficiency Retrofits						3 000 000
C14.18425-F1	Energy Efficiency Retrofits	1 EFF	0	1 528 227	1 528 227	Various legal and Supply Chain Management challenges lead to the delay in the award of the tender 65C/2013/14. The anticipated award was January 2014, but the aforementioned challenges delayed project commencement to April 2014. The project will be completed in 2014/2015.	
C15.18402	Energy Efficiency Retrofits						3 000 000
C15.18402-F1	Energy Efficiency Retrofits	1 EFF	3 000 000	3 000 000	0		
CPX.000288	Westlake Office Development						5 600 000
CPX.0002889-F1	Westlake Office Development	1 EFF	1 800 000	1 800 000	0		
CPX.000350	Furniture & Fittings: Replacement FY2015						120 000
CPX.0003507-F1	Furniture & Fittings: Replacement FY2015	1 EFF	120 000	120 000	0		
CPX.000358	Witsands Office Development						2 600 000
CPX.0003580-F1	Witsands Office Development	2 REV: Surplus	600 000	600 000	0		
CPX.000363	Energy Efficiency and Demand Side Manage						1 200 000
CPX.0003630-F1	Energy Efficiency and Demand Side Manage	4 NT EE & DSM	1 200 000	1 200 000	0		
CPX.000413	Replacement of Equipment - Biodiversity						14 374
CPX.0004132-F1	Replacement of Equipment - Biodiversity	2 REVENUE: INSURANCE	0	14 374	14 374	Virement approved: Insurance claim 7088538 settled. Journal 200010830. R6,573 credited to Profit Centre 18020011 for the replacement of the stolen CPU. Insurance claim 7090413 settled. Journal 200000429. R7,801 credited to Profit Centre P18020154 for the replacement of a radio.	
Total for Environmental Resource Management			18 965 000	22 746 703	3 781 703		
Planning & Building Dev. Management							
C13.18502	Integrated Planning and Operating System						29 969 641
C13.18502-F1	Integrated Planning and Operating System	1 EFF	9 900 000	9 900 000	0		
C14.18502	Provision of Filing space and systems						5 355 758
C14.18502-F1	Provision of Filing space and systems	1 EFF	3 100 000	4 584 044	1 484 044	R250 000 committed consultants fees to be paid in 2014/15. Dual project with Corporate Services Directorate and it has been agreed that R1 234 044 be transferred from C14.12149-F1: Archive Centre, so that project and funds can be managed by implementing Directorate. Due to delays in the approval of the plans.	
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	200 000	272 570	72 570	Due to problems with obtaining the fabric for the chairs, furniture could not delivered by vendor by year end.	
C15.18502	DAMS equipment						2 000 000
C15.18502-F1	DAMS equipment	1 EFF	2 000 000	2 000 000	0		

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CPX.000412	Replacement of Equipment						1 455
CPX.0004123-F1	Replacement of Equipment	2 REVENUE: INSURANCE	0	1 455	1 455	Virement approved: Insurance claim 7089775 settled. Journal 200010814. R1,455 credited to Profit Centre 19030006 for the replacement of a stolen monitor.	
Total for Planning & Building Dev. Management			15 950 000	17 508 069	1 558 069		
Economic Development							
C14.17204	E-Permitting System enhancements						900 000
C14.17204-F1	E-Permitting System enhancements	1 EFF	61 000	61 000	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						30 000
C15.17202-F1	IT Equipment: Additional	1 EFF	30 000	30 000	0		
C15.17203	Infrastructure upgrade Informal markets						1 000 000
C15.17203-F1	Infrastructure upgrade Informal markets	1 EFF	1 000 000	1 000 000	0		
CPX.000258	Establish Trading Area: Brackenfell Cent						235 000
CPX.0002585-F1	Establish Trading Area: Brackenfell Cent	3 CRR:WardAllocation	235 000	235 000	0		
CPX.000258	Urban Agriculture Food project						100 000
CPX.0002589-F1	Urban Agriculture Food project	3 CRR:WardAllocation	100 000	100 000	0		
Total for Economic Development			1 446 000	1 446 000	0		
Total for Economic, Environment & Spatial Planning			119 214 899	67 759 566	-51 455 333		
Tourism, Events & Marketing							
Tourism, Events & Marketing Management							
C15.17402	IT Equipment: Additional						25 000
C15.17402-F1	IT Equipment: Additional	1 EFF	25 000	25 000	0		
C15.17403	Contingency Provision: Insurance						150 000
C15.17403-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	150 000	150 000	0		
Total for Tourism, Events & Marketing Management			175 000	175 000	0		
Arts & Culture							
C13.00129	Langa Public Heritage Art Project:Phase2						114 358
C13.00129-F1	Langa Public Heritage Art Project:Phase2	3 CRR:WardAllocation	0	49 858	49 858	Delay with art work due to inclement weather, funds required for the completion of project on 31 July 2014.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.00012	Beautification Project: Ward 57						50 000
C14.00012-F1	Beautification Project: Ward 57	3 CRR:WardAllocation	0	50 000	50 000	Project delayed due to re-advertising of tenders as a result of non-compliant tenderers	
C14.00013	Public Art Installation: Ward 57						95 000
C14.00013-F1	Public Art Installation: Ward 57	3 CRR:WardAllocation	0	62 986	62 986	Project delayed due to re-advertising of tenders as a result of non-compliant tenderers	
C14.00029	Langa Pub Art & Heritage Prjct: Phase 2						140 000
C14.00029-F1	Langa Pub Art & Heritage Prjct: Phase 2	3 CRR:WardAllocation	0	140 000	140 000	Requisition was stopped by Supply Chain Management due to incorrect procurement procedures followed. Awaiting further instructions from Supply Chain Management.	
C14.00069	Upgrade Heritage Facility site C						1 500 000
C14.00069-F1	Upgrade Heritage Facility site C	3 CRR:WardAllocation	850 000	1 339 180	489 180	Project delayed due to re-advertising of tenders as a result of non-compliant tenderers	
CPX.000307	Establishment of Public Art Ward 54						50 000
CPX.0003076-F1	Establishment of Public Art Ward 54	3 CRR:WardAllocation	50 000	50 000	0		
CPX.000319	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.000319	Upgrade of Public Space						92 652
CPX.0003198-F1	Upgrade of Public Space	3 CRR:WardAllocation	92 652	92 652	0		
Total for Arts & Culture			1 042 652	1 834 676	792 024		
Strategic Assets							
C10.10104	Cape Town Stadium						771 661 616
C10.10104-F2	Cape Town Stadium	4 STATE: SPORT & REC	0	250 081	250 081	Delay with delivery of kitchen furniture being in transit and mobile lecterns due to manufacturer encountering production problems.	
C10.10105	2010 Reconfiguration of Common						331 003 759
C10.10105-F1	2010 Reconfiguration of Common	1 EFF	0	917 520	917 520	Contract has been terminated due to poor performance by the contractor. The City is in the process of reviewing the guarantee and will soon proceed with the appointment of service providers to complete the outstanding works. Funds required to complete the outstanding works in 2014/15.	
C13.00213	Upgrading of City Hall						13 918 983
C13.00213-F1	Upgrading of City Hall	1 EFF	1 000 000	1 000 000	0		
C14.00035	Upgrade of Athlone Stadium						28 651 060
C14.00035-F1	Upgrade of Athlone Stadium	1 EFF	1 000 000	1 000 000	0		
C14.00036	Install big TV's: Athlone Stadium						1 000 000
C14.00036-F1	Install big TV's: Athlone Stadium	1 EFF	500 000	500 000	0		

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.00039	Upgrade Generator Exhaust Extract System						1 100 000
C14.00039-F1	Upgrade Generator Exhaust Extract	1 EFF	1 040 000	550 920	-489 080	Delay in awarding tender due to queries arising from the successful tenderer's submission, which required reconvening of the Bid Evaluation Committee meeting for further investigation and feedback. Consultant fees of R 40 920 have been committed but can only be paid after the procurement process has been completed. Virement approved: The tender price is lower than what was budgeted, resulting in R 530 000 not being spent and to be transferred as follows: R240 000 to C14.00046-F1: Temporary Distribution Boards for rental; R250 000 to C15.00046-F1HMI/BMS System Upgrades; R40 000 to C15.00045-F1:Upgrade & Replace Turnstiles. Total project cost will be amended in the adjustment budget in August 2014 .	
C14.00040	Construction Waste Room at CT Stadium						1 800 001
C14.00040-F1	Construction Waste Room at CT Stadium	1 EFF	1 701 000	1 768 900	67 900	Delay in awarding tender due to queries arising from the successful tenderer's submission, which required reconvening of the Bid Evaluation Committee meeting for further investigation and feedback. Consultant fees have been committed but can only be paid after the procurement process has been completed.	
C14.00042	Install Electronic Advertising Board:CTS						5 589 190
C14.00042-F1	Install Electronic Advertising Board:CTS	1 EFF	2 000 000	2 590 000	590 000	Virement approved: The tender price is higher than anticipated, resulting in additional funds required to install electronic advertising boards. R 590 000 to be transferred from C14.00047-F1:Completion of change rooms at CT Stadium. The total project cost will be in increased from R5 000 000 to R5 590 000 and will be amended in the adjustment budget in August 2014.	
C14.00043	Install Add. Food & Beverage Kiosks: CTS						2 000 000
C14.00043-F1	Install Add. Food & Beverage Kiosks: CTS	1 EFF	0	353 675	353 675	Delay in the delivery of kitchen items and supplier experienced problem with the mobile lecterns.	
C14.00044	Provision of lifts for empty shafts: CTS						8 450 000
C14.00044-F1	Provision of lifts for empty shafts: CTS	1 EFF	7 985 250	8 304 038	318 788	Tender could not been awarded in 2013/14 and to be re-advertised in the new financial year. Legal Services department to provide feedback and anticipated response expected within 4 to 6 weeks. Consultants fees have been committed and can only be paid after the procurement process has been completed.	
C14.00046	Temporary Distribution Boards for rental						1 800 000
C14.00046-F1	Temporary Distribution Boards for rental	1 EFF	1 474 200	1 772 595	298 395	Tender could not be awarded due to the tender price being higher than budgeted. Consultants fees have been committed and can only be paid after the procurement process has been completed. Virement approved: The tender price is higher than anticipated, additional funds required for system upgrade to commence. R 500 000 to be transferred as follows: R 250 000 from C14.00039-F1:Upgrade Generator Exhaust Extract System and R 250 000 from C15.00052-F1:Change over System for Electronic Room. The total project cost will be in increased from R2 000 000 to R2 500 000 and will be amended in the adjustment budget in August 2014.	

<i>WBS Element</i>	<i>Project Description</i>	<i>Fund Source description</i>	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project Cost</i>
C14.00047	Completion of change rooms at CT Stadium						4 590 000
C14.00047-F1	Completion of change rooms at CT Stadium	1 EFF	4 337 550	3 920 818	-416 732	Delay in awarding tender due to queries arising from the successful tenderer's submission, which required reconvening of the Bid Evaluation Committee meeting for further investigation and feedback. Consultant fees have been committed but can only be paid after the procurement process has been completed. Virement approved: The tender price is lower than what was anticipated, resulting in R 590 000 not being spent and to be transferred to C14.00042-F1: Install Electronic Advertising Board:CTS. Total project cost will be amended in the adjustment budget in August 2014.	
C15.00043	Upgrade to Grand Parade						4 500 000
C15.00043-F1	Upgrade to Grand Parade	1 EFF	1 000 000	1 000 000	0		
C15.00044	Replacement of Servers						2 500 000
C15.00044-F1	Replacement of Servers	1 EFF	2 500 000	2 500 000	0		
C15.00045	Upgrade & Replace Turnstiles						4 000 000
C15.00045-F1	Upgrade & Replace Turnstiles	1 EFF	3 000 000	4 000 000	1 000 000	Virement approved: The tender price is higher than anticipated, resulting in additional funds required to commence with project implementation. R 1 million to be transferred as follows: R40 000 from C14.00039-F1:Upgrade Generator Exhaust Extract System; R280 000 from C15.00049-F1:Dust Filtration at all Substations; R230 000 from C15.00052-F1:Change over System for Electronic Room and R450 000 from C15.00053-F1:Relocate Roof Access Hatch Power Supply. Total project cost will be increased from R3 million to R4 million and will be amended in the adjustment budget in August 2014.	
C15.00046	HMI/BMS System Upgrades						2 500 000
C15.00046-F1	HMI/BMS System Upgrades	1 EFF	2 000 000	2 500 000	500 000	Virement approved: The tender price is higher than anticipated, additional funds required for system upgrade to commence. R 500 000 to be transferred as follows: R 250 000 from C14.00039-F1:Upgrade Generator Exhaust Extract System and R 250 000 from C15.00052-F1:Change over System for Electronic Room. The total project cost will be increased from R2 000 000 to R2 500 000 and will be amended in the adjustment budget in August 2014.	
C15.00049	Dust Filtration at all Substations						1 000 000
C15.00049-F1	Dust Filtration at all Substations	1 EFF	1 000 000	720 000	-280 000	Virement approved: Tender price is lower than what was anticipated, resulting in R 280 000 not being spent and to be transferred to C15.00045-F1: Upgrade & Replace Turnstiles. Total project cost will be amended in the adjustment budget in August 2014.	
C15.00052	Change over System for Electronic Room						2 000 000
C15.00052-F1	Change over System for Electronic Room	1 EFF	2 000 000	1 520 000	-480 000	Virement approved: The tender price is lower than what was anticipated, resulting in R480 000 not being spent and to be transferred as follows: R250 000 to C15.00046-F1: HMI/BMS System Upgrades and R 230 000 to C15.00045-F1: Upgrade & Replace Turnstiles. The total project cost will be amended in August 2014 with budget adjustment.	

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C15.00053	Relocate Roof Access Hatch Power Supply						1 500 000
C15.00053-F1	Relocate Roof Access Hatch Power Supply	1 EFF	1 500 000	1 050 000	-450 000	Virement approved: The tender price is lower than what was anticipated, resulting in R 450 000 not being spent and to be transferred to C15.00045-F1: Upgrade & Replace Turnstiles. Total project cost will be amended in the adjustment budget in August 2014.	
CPX.000200	Upgrade of Good Hope Centre						7 309 924
CPX.0002005-F1	Upgrade of Good Hope Centre	1 EFF	1 500 000	1 500 000	0		
Total for Strategic Assets			35 538 000	37 718 547	2 180 547		
Tourism							
C11.00159	URP Upgrade of Lookout Hill Facility						5 134 537
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						25 000
C15.17401-F1	Furniture & Equipment: Additional	1 EFF	25 000	25 000	0		
Total for Tourism			1 025 000	1 025 000	0		
Total for Tourism, Events & Marketing			37 780 652	40 753 223	2 972 571		
Social Dev & Early Childhood Development							
District Service Delivery							
C12.17508	Construction of ECD Centres						3 229 237
C12.17508-F1	Construction of ECD Centres	1 EFF	0	53 519	53 519	Final payment is outstanding, as snag list needs to be finalised.	
C13.17304	Construct ECD Centres-Delft						6 598 492
C13.17304-F1	Construct ECD Centres-Delft	1 EFF	2 700 000	2 900 000	200 000	Virement approved: - Funding which was utilised on another priority programme in 2013/2014 is now being returned to C13.17304-F1: Construction of ECD - Delft. (Refer Virement SCECD 3 - 2013/2014). The funding which was originally transferred to C14.17308-F1 is now returned to C13.17304-F1: Construction ECD - Delft, however, the increased requirements for furniture & equipment needs for the newly established District offices does not allow for the funding to be transferred back from C15.17304-F1: Furniture & Equipment: additional, as originally envisaged, but as a result of reprioritisation, only R 24 145 to be transferred to C13.17310-F1: Construction of ECD - Golden Gate. Savings which was identified on C13.17306-F1: Construction ECD: Lenteguer will now be utilised to effect the return. Therefore, R 200 000 to be transferred from C13.17306-F1: Construction ECD Lenteguer. Total Project Cost of R 6 598 492 approved is not affected.	

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C13.17306	Construct ECD Centres-Lenteguer						2 610 262
C13.17306-F1	Construct ECD Centres-Lenteguer	1 EFF	1 810 262	534 962	-1 275 300	Outstanding contractual commitment due to joinery work not completed in time. Virement approved: - Construction at Lenteguer ECD commenced earlier than originally planned. R 800 000.00 was brought forward to the 2013/2014 financial year to facilitate the earlier project start. The construction (scope of works) progressed faster than anticipated, resulting in the project to be in its final stages of completion and therefore R 1 300 000 is not required in 2014/15 financial year. The facility was an existing structure that required additional upgrading but the original cost estimate was higher than anticipated therefore saving of R 1 300 000 realised to be transferred as follows: R 150 000.00 to C14.17309-F1: Construction ECD - Nantes, R 200 000.00 to C13.17304-F1: Construction ECD - Delft and R 450 000.00 to C13.17310-F1: Construction ECD - Golden Gate. (Refer 2013/2014 Virements -SDECD 2, 3 & 4) and R 500 000 to C13.17309-F1:Construction of ECD - Strandfontein.	
C13.17309	Construction of ECD - Strandfontein						1 999 990
C13.17309-F1	Construction of ECD - Strandfontein	1 EFF	0	698 008	698 008	Final payment outstanding due to snags not being finalised before the end of 2013/14. Virement approved: - The commencement of the construction of the Strandfontein ECD was initially delayed due to the public participation process. These delays subsequently translated in increased costs for materials and labour which was not planned, thus requiring additional R 500 000 to be transferred from C13.17306-F1: Construction ECD Lenteguer, which will ensure that the Construction ECD - Strandfontein is completed. The Total Project Cost to be amended in the Adjustments Budget in January 2015.	
C13.17310	Construction of ECD - Golden Gate						4 500 000
C13.17310-F1	Construction of ECD - Golden Gate	1 EFF	2 000 000	3 974 145	1 974 145	Virements approved: - Funding which was utilised on another priority programme, C14.17308-F1: Furniture & Equipment: Additional in 2013/2014 which is now being returned to C13.17310-F1: Construction of ECD - Golden Gate (Virement SCECD 2) from savings on other projects. Due to the increased requirements for furniture & equipment needs for the newly established District offices it does not allow for the funding to be transferred back from C15.17304-F1: Furniture & Equipment: Additional as originally envisaged, but as a result of reprioritisation, R 24 145 to be transferred as indicated. R1 974 145 to be transferred as follows: R 450 000 from C13.17306-F1: Construction ECD Lenteguer, R 1 500 000.00 from C15.00060-F1: Ocean View Safe Haven and R 24 145 from C15.17304-F1: Furniture and Equipment: Additional. Total Project Cost of R 4 500 000 approved is not affected.	
C14.17304	Construct ECD Centres-Du Noon						4 910 262
C14.17304-F1	Construct ECD Centres-Du Noon	1 EFF	660 262	660 262	0		
C14.17308	Furniture & Equipment: Additional						3 041 271
C14.17308-F1	Furniture & Equipment: Additional	1 EFF	0	188 344	188 344	Outstanding contractual commitments due to the non-delivery of 124 Office chairs by Off MED Furniture and Equipment. Supply Chain Management engaged in a dispute with Vendor.	

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C14.17309	Construction of ECD - Nantes						3 700 000
C14.17309-F1	Construction of ECD - Nantes	1 EFF	3 300 000	3 463 970	163 970	Due to no formal directive specific tender, professional services could not be appointed during 2013/14. Virement approved: - Funding which was utilised on another priority programme in 2013/2014 is now being returned to C14.17309-F1: Construction of ECD - Nantes (Refer Virement SCECD 4 - 2013/2014). The funding which was originally transferred to C14.17308-F1 is now returned to C14.17309-F1: Construction ECD - Nantes, however, the increased requirements for furniture & equipment needs for the newly established District offices does not allow for the funding to be transferred back from C15.17304-F1: Furniture & Equipment: additional as originally envisaged, but as a result of reprioritisation, only R 24 145 to be transferred to C13.17310-F1: Construction of ECD - Golden Gate. Savings which was identified on C13.17306-F1: Construction ECD: Lenteguer will now be utilised to effect the return. Therefore, R 150 000.00 to be transferred from C13.17306-F1: Construction ECD Lenteguer. Total Project Cost R 3 700 000 approved is not affected.	
C15.00060	Ocean View Safe Haven						0
C15.00060-F1	Ocean View Safe Haven	1 EFF	1 500 000	0	-1 500 000	Virement approved: - Project to be re-phased to the outer years, due to Property Management issues. The identified land was reserved for Social Development & Early Childhood Development Directorate, but the approval of the reservation was on condition that the illegal dwellers currently occupying the site, be removed / vacated. The matter has been escalated to Legal Services Department, who in turn appointed attorneys to take the matter to court, with the aim of getting a judgment for the illegal dwellers to be removed. Once the matter is resolved, a virement will be processed to move the funding back to C15.00060-F1, to ensure that the project can proceed and that the Total Project Cost is not affected on this project. Funding of R 1 500 000 to be transferred to C13.17310-F1: Construction ECD - Golden Gate, and used for the roll-out of the Golden Gate ECD which has previously been delayed (refer Virement SDECD 2 - 2013/2014).	
C15.17304	Furniture & Equipment: Additional						1 839 738
C15.17304-F1	Furniture & Equipment: Additional	1 EFF	1 839 738	1 815 593	-24 145	Virement approved: - A number of the new Social Development & Early Childhood Development District Offices have been established. Furniture and equipment requirements will be procured as the District Offices are rolled out. Furniture and equipment prices less than anticipated, savings of R24 145 to be transferred to C13.17310-F1: Construction ECD - Golden Gate. (refer Virement SDECD 2 - 2013/2014).	
C15.17504	Contingency Provision: Insurance						50 000
C15.17504-F1	Contingency Provision: Insurance	2 REVENUE: INSURANCE	50 000	50 000	0		
C16.00070	Wallacedene Social Dev Hub						3 100 000
C16.00070-F1	Wallacedene Social Dev Hub	1 EFF	100 000	100 000	0		
C16.00100	Lotus River Field Crescent ECD						3 500 000
C16.00100-F1	Lotus River Field Crescent ECD	1 EFF	1 500 000	1 500 000	0		
C16.00101	Heideveld ECD						4 700 000
C16.00101-F1	Heideveld ECD	1 EFF	200 000	200 000	0		

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CPX.000409	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		
<i>Total for District Service Delivery</i>			18 010 262	18 488 803	478 541		
<i>Total for Social Dev & Early Childhood Development</i>			18 010 262	18 488 803	478 541		
<i>Grand Total</i>			6 211 315 323	6 613 105 800	401 790 477		